Medina County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00100100 COMMISSIONERS								
00100100 50030	GF COMM SALARY	371,987.00	371,987.00	183,740.11	25,440.41	0.00	188,246.89	49.4%
00100100 50037	SALARY-COMM DATA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100100 50060	GF COMM WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100100 50080	GF COMM OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100100 50081	GF COMM MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100100 50090	GF COMM HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100100 50100	GF COMM SUPPLIES	5,000.00	5,000.00	1,631.68	650.59	122.39	3,245.93	35.1%
00100100 50230	GF COMM CONTRACT REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
00100100 50450	GF COMM FEES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100100 50480	GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100100 50540	GF COMM ADVERTISING & PRINTING	5,000.00	5,000.00	814.36	72.90	217.46	3,968.18	20.6%
00100100 50560	GF COMM TRAVEL	3,000.00	2,700.00	129.21	17.84	0.00	2,570.79	4.8%
00100100 50561	GF COMM TRAVEL SH	1,000.00	1,300.00	460.00	0.00	790.00	50.00	96.2%
00100100 50562	GF COMM TRAVEL AH	1,000.00	1,000.00	110.00	0.00	811.00	79.00	92.1%
00100100 50563	GF COMM TRAVEL CS	1,000.00	1,000.00	233.00	0.00	42.00	725.00	27.5%
00100100 50580	GF COMM CONTRACT SERVICES	20,000.00	20,000.00	7,100.71	694.50	2,022.37	10,876.92	45.6%
00100100 50610	GF COMM OTHER EXPENSES	18,500.00	18,500.00	14,108.21	6.63	312.86	4,078.93	78.0%
00100100 50780	GF COMM EQUIPMENT	2,000.00	2,000.00	102.29	102.29	0.00	1,897.71	5.1%
TOTAL COMMISSIONERS		429,487.00	429,487.00	208,429.57	26,985.16	4,318.08	216,739.35	49.5%
00100102 FINANCE								
00100102 50030	FINANCE SALARY-EMPLOYEES							

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FOR 2025 06

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	312,358.00	312,358.00	150,600.81	23,752.15	0.00	161,757.19	48.2%
00100102 50060 FINANCE WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100102 50080 FINANCE OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100102 50081 FINANCE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100102 50090 FINANCE HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100102 50100 FINANCE SUPPLIES	2,000.00	2,000.00	465.52	137.54	201.51	1,332.97	33.4%
00100102 50480 FINANCE GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100102 50580 FINANCE CONTRACT SERVICES	5,000.00	5,000.00	671.57	99.41	499.66	3,828.77	23.4%
00100102 50584 FINANCE EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
00100102 50610 FINANCE OTHER EXPENSES	2,000.00	2,000.00	150.00	0.00	0.00	1,850.00	7.5%
00100102 50780 FINANCE EQUIPMENT	5,000.00	5,000.00	2,591.64	0.00	0.00	2,408.36	51.8%
TOTAL FINANCE	327,858.00	327,858.00	154,479.54	23,989.10	701.17	172,677.29	47.3%
00100105 PRINT SHOP							
00100105 50030 GF PRINT SHOP SALARY	57,213.00	57,213.00	28,683.91	4,391.00	0.00	28,529.09	50.1%
00100105 50060 GF PRINT SHOP W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100105 50080 GF PRINT SHOP OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100105 50081 GF PRINT SHOP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100105 50090 GF PRINT SHOP HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100105 50100 GF PRINT SHOP SUPPLIES	47,250.00	47,250.00	12,018.38	1,002.73	7,981.62	27,250.00	42.3%
00100105 50230 GF PRINT SHOP CONTRACT REPAIRS	13,000.00	13,000.00	2,667.70	2,305.88	10,332.30	0.00	100.0%
00100105 50480 GF PRINT SHOP GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00100105 50580 GF PRINT SHOP CONTR SERVICES	29,000.00	29,000.00	17,632.70	2,925.50	11,367.30	0.00	100.0%
00100105 50780 GF PRINT SHOP EQUIPMENT	0.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%
TOTAL PRINT SHOP	146,463.00	151,463.00	66,002.69	10,625.11	29,681.22	55,779.09	63.2%
00100108 RECORDS RETENTION DEPT							
00100108 50030 GF REC RETENTION SALARY	49,500.00	49,500.00	24,744.85	3,807.20	0.00	24,755.15	50.0%
00100108 50060 GF REC RETENTION WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100108 50080 GF REC RETENTION OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100108 50081 GF REC RETENTION MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100108 50090 GF REC RETENTION HOSPITALIZATI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100108 50100 GF REC RETENTION SUPPLIES	500.00	500.00	0.00	0.00	100.00	400.00	20.0%
00100108 50480 GF REC RETENTION GUARDIAN DENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100108 50580 GF REC RETENTION CONTR SERV	75,000.00	75,000.00	606.91	4.22	63,393.09	11,000.00	85.3%
00100108 50610 GF REC RETENTION OTHER EXP	500.00	500.00	0.00	0.00	0.00	500.00	.0%
00100108 50780 GF REC RETENTION EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL RECORDS RETENTION DEPT	130,500.00	130,500.00	25,351.76	3,811.42	63,493.09	41,655.15	68.1%
00100112 COURTHOUSE							
00100112 50032 COURTHOUSE TEMP SALARY	0.00	4,000.00	1,200.00	1,200.00	0.00	2,800.00	30.0%
00100112 50060 COURTHOUSE TEMP WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00100112 50080 COURTHOUSE TEMP OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100112 50081 COURTHOUSE TEMP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100112 50580 COURTHOUSE CONTRACT SERVICES	0.00	50,000.00	42,836.00	0.00	0.00	7,164.00	85.7%
TOTAL COURTHOUSE	0.00	54,000.00	44,036.00	1,200.00	0.00	9,964.00	81.5%
00100115 COMMRS ELECTED OFFICIAL							
00100115 50030 GF COMM SALARY	260,964.00	260,964.00	127,264.86	20,019.12	0.00	133,699.14	48.8%
00100115 50060 GF COMM WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100115 50080 GF COMM OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100115 50081 GF COMM MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100115 50090 GF COMM HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100115 50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COMMRS ELECTED OFFICIAL	260,964.00	260,964.00	127,264.86	20,019.12	0.00	133,699.14	48.8%
00100300 AUDITOR							
00100300 50030 GF AUDITOR SALARY	642,283.00	642,283.00	390,633.04	57,192.56	0.00	251,649.96	60.8%
00100300 50032 GF AUDITOR TEMP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100300 50060 GF AUDITOR W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100300 50080 GF AUDITOR OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100300 50081 GF AUDITOR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00100300 50090 GF AUDITOR HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100300 50100 GF AUDITOR SUPPLIES	3,000.00	3,000.00	3,000.00	54.33	0.00	0.00	100.0%
00100300 50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100300 50540 GF AUDITOR ADVERTISING & PRINT	3,000.00	3,000.00	0.00	0.00	575.00	2,425.00	19.2%
00100300 50560 GF AUDITOR TRAVEL	500.00	500.00	0.00	0.00	128.25	371.75	25.7%
00100300 50580 GF AUDITOR CONTRACT SERVICES	7,250.00	47,625.00	30,362.00	6,757.50	17,263.00	0.00	100.0%
00100300 50610 GF AUDITOR OTHER EXPENSES	1,300.00	1,300.00	0.00	0.00	325.00	975.00	25.0%
00100300 50780 GF AUDITOR EQUIPMENT	5,000.00	5,000.00	1,203.35	0.00	46.65	3,750.00	25.0%
TOTAL AUDITOR	662,333.00	702,708.00	425,198.39	64,004.39	18,337.90	259,171.71	63.1%
00100500 TREASURER							
00100500 50030 GF TREASURER SALARY	362,767.00	362,767.00	171,601.17	29,826.73	0.00	191,165.83	47.3%
00100500 50060 GF TREASURER W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100500 50080 GF TREASURER OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100500 50081 GF TREASURER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100500 50090 GF TREASURER HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100500 50100 GF TREASURER SUPPLIES	4,941.00	4,941.00	499.64	115.06	358.45	4,082.91	17.4%
00100500 50230 GF TREASURER CONTRACT REPAIR	507.00	507.00	350.25	0.00	0.00	156.75	69.1%
00100500 50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100500 50540 GF TREASURER ADVERTISING & PRI	8,335.00	8,335.00	2,917.00	247.00	2,895.00	2,523.00	69.7%
00100500 50560 GF TREASURER TRAVEL	2,336.00	2,336.00	1,545.18	387.78	60.00	730.82	68.7%

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00100500	50580 GF TREASURER CONTRACT SERVICES	104,980.00	104,980.00	28,731.40	298.57	10,833.78	65,414.82	37.7%
00100500	50610 GF TREASURER OTHER EXPENSES	5,020.00	5,020.00	4,837.12	0.00	0.00	182.88	96.4%
00100500	50780 GF TREASURER EQUIPMENT	3,500.00	3,500.00	3,500.00	3,203.03	0.00	0.00	100.0%
TOTAL TREASURER		492,386.00	492,386.00	213,981.76	34,078.17	14,147.23	264,257.01	46.3%
00100700 PROSECUTOR								
00100700	50030 GF PROSECUTOR SALARY	2,386,000.00	2,386,000.00	1,080,551.50	172,443.79	0.00	1,305,448.50	45.3%
00100700	50060 GF PROSECUTOR W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100700	50080 GF PROSECUTOR OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100700	50081 GF PROSECUTOR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100700	50090 GF PROSECUTOR HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100700	50100 GF PROSECUTOR SUPPLIES	10,000.00	10,000.00	2,462.13	1,100.59	1,137.87	6,400.00	36.0%
00100700	50103 GF PROSECUTOR PUBLICATION	3,500.00	3,500.00	815.23	0.00	2,684.77	0.00	100.0%
00100700	50230 GF PROSECUTOR CONTRACT REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
00100700	50453 GF PROSECUTOR TRANSCRIPT	2,000.00	2,000.00	48.00	0.00	452.00	1,500.00	25.0%
00100700	50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100700	50560 GF PROSECUTOR TRAVEL	22,000.00	22,000.00	2,144.05	0.00	2,855.95	17,000.00	22.7%
00100700	50580 GF PROSECUTOR CONTRACT SERVICE	85,000.00	85,000.00	36,890.16	5,887.85	18,159.84	29,950.00	64.8%
00100700	50584 GF PROSECUTOR EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100700	50586 GF PROSECUTOR MEMBERSHIP & DUE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00100700	50587 GF PROSECUTOR LICENSURE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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00100700 50600 GF PROSECUTOR GASOLINE	4,000.00	4,000.00	991.20	160.58	0.00	3,008.80	24.8%
00100700 50606 GF PROSECUTOR VEHICLE LEASE	7,500.00	7,500.00	3,654.12	1,218.04	3,845.88	0.00	100.0%
00100700 50610 GF PROSECUTOR OTHER EXPENSES	3,000.00	3,000.00	426.66	0.00	573.34	2,000.00	33.3%
00100700 50690 GF PROSECUTOR ALLOWANCES	78,033.00	78,033.00	33,769.69	3,042.01	6,230.31	38,033.00	51.3%
00100700 50780 GF PROSECUTOR EQUIPMENT	23,500.00	23,500.00	2,773.62	1,620.51	7,226.38	13,500.00	42.6%
TOTAL PROSECUTOR	2,625,033.00	2,625,033.00	1,164,526.36	185,473.37	43,166.34	1,417,340.30	46.0%
00101101 GF AUDIT EXAMINATIONS							
00101101 50450 GF AUDIT EXAM FEES	95,000.00	95,000.00	60,661.30	17,785.80	33,720.70	618.00	99.3%
TOTAL GF AUDIT EXAMINATIONS	95,000.00	95,000.00	60,661.30	17,785.80	33,720.70	618.00	99.3%
00101200 COUNTY PLANNING							
00101200 50030 GF PLANNING SALARY	190,396.00	190,396.00	80,964.18	14,502.55	0.00	109,431.82	42.5%
00101200 50060 GF PLANNING W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101200 50080 GF PLANNING OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101200 50081 GF PLANNING MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101200 50090 GF PLANNING HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101200 50100 GF PLANNING SUPPLIES	2,000.00	2,000.00	276.69	0.00	723.31	1,000.00	50.0%
00101200 50230 GF PLANNING CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101200 50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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00101200 50550 GF PLANNING TRAINING	6,000.00	6,000.00	590.66	0.00	0.00	5,409.34	9.8%
00101200 50560 GF PLANNING TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
00101200 50580 GF PLANNING CONTRACT SERVICES	43,400.00	43,400.00	7,376.43	4,544.15	9,115.56	26,908.01	38.0%
00101200 50610 GF PLANNING OTHER EXPENSES	2,100.00	2,100.00	324.88	39.94	215.06	1,560.06	25.7%
00101200 50780 GF PLANNING EQUIPMENT	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	.0%
TOTAL COUNTY PLANNING	247,096.00	247,096.00	89,532.84	19,086.64	10,053.93	147,509.23	40.3%
00101400 GF COMM DATA							
00101400 50030 GF COMM DATA SALARY-EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101400 50060 GF COMM DATA W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101400 50080 GF COMM DATA OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101400 50081 GF COMM DATA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101400 50090 GF COMM DATA HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101400 50100 GF COMM DATA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101400 50480 GF COMM DATA GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101400 50580 GF COMM DATA CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101400 50780 GF COMM DATA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL GF COMM DATA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101500 ATTORNEY FEES							
00101500 50450 GF ATTY FEES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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00101500 50610 GF ATTY FEES OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101601 COMMON PLEAS COURT 3A							
00101601 50030 GF CT RM 3A SALARY	362,815.00	362,815.00	157,870.83	11,812.25	0.00	204,944.17	43.5%
00101601 50060 GF CT RM 3A W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101601 50080 GF CT RM 3A OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101601 50081 GF CT RM 3A MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101601 50090 GF CT RM 3A HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101601 50100 GF CT RM 3A SUPPLIES	3,500.00	3,500.00	630.74	98.73	169.26	2,700.00	22.9%
00101601 50230 GF CT RM 3A CONTRACT REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
00101601 50453 GF CT RM 3A TRANSCRIPT	15,000.00	15,000.00	14,717.50	14,243.50	282.50	0.00	100.0%
00101601 50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101601 50560 GF CT RM 3A TRAVEL	6,500.00	6,500.00	539.49	219.54	0.00	5,960.51	8.3%
00101601 50580 GF CT RM 3A CONTRACT SERVICES	93,000.00	93,000.00	53,106.26	7,955.91	36,653.40	3,240.34	96.5%
00101601 50584 GF CT RM 3A EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101601 50586 GF CT RM 3A MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101601 50587 GF CT RM 3A LICENSURE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101601 50610 GF CT RM 3A OTHER EXPENSES	5,000.00	5,000.00	2,473.47	468.18	1,796.56	729.97	85.4%
00101601 50780 GF CT RM 3A EQUIPMENT	4,000.00	4,000.00	2,335.08	427.40	0.00	1,664.92	58.4%
TOTAL COMMON PLEAS COURT 3A	492,815.00	492,815.00	231,673.37	35,225.51	38,901.72	222,239.91	54.9%

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FOR 2025 06

ACCOUNTS FOR: 0010 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00101602 COMMON PLEAS COURT 3B							
00101602 50030 GF CT RM 3B SALARY	395,348.00	395,348.00	171,179.63	13,859.78	0.00	224,168.37	43.3%
00101602 50060 GF CT RM 3B W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101602 50080 GF CT RM 3B OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101602 50081 GF CT RM 3B MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101602 50090 GF CT RM 3B HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101602 50100 GF CT RM 3B SUPPLIES	6,000.00	6,000.00	-470.29	0.00	1,145.99	5,324.30	11.3%
00101602 50230 GF CT RM 3B CONTRACT REPAIR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
00101602 50453 GF CT RM 3B TRANSCRIPT	20,000.00	20,000.00	8,064.20	5,990.20	11,935.80	0.00	100.0%
00101602 50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101602 50560 GF CT RM 3B TRAVEL	11,200.00	11,200.00	1,519.89	1,119.89	0.00	9,680.11	13.6%
00101602 50580 GF CT RM 3B CONTRACT SERVICES	27,500.00	27,500.00	9,441.95	3,532.95	7,510.00	10,548.05	61.6%
00101602 50584 GF CT RM 3B EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101602 50586 GF CT RM 3B MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101602 50587 GF CT RM 3B LICENSURE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101602 50610 GF CT RM 3B OTHER EXPENSES	6,000.00	6,000.00	1,279.00	54.00	1,721.00	3,000.00	50.0%
00101602 50780 GF CT RM 3B EQUIPMENT	6,000.00	6,000.00	459.00	0.00	0.00	5,541.00	7.7%
TOTAL COMMON PLEAS COURT 3B	474,048.00	474,048.00	191,473.38	24,556.82	22,312.79	260,261.83	45.1%
00101605 FOREIGN JUDGE WAGES							
00101605 50460 GF FOREIGN JUDGE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2025 06

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FOREIGN JUDGE WAGES		0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101650 DOMESTIC RELATIONS COURT								
00101650	50030 GF DOMESTIC SALARY	1,326,000.00	1,326,000.00	504,794.16	78,100.73	0.00	821,205.84	38.1%
00101650	50060 GF DOMESTIC W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101650	50080 GF DOMESTIC OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101650	50081 GF DOMESTIC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101650	50090 GF DOMESTIC HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101650	50100 GF DOMESTIC SUPPLIES	12,500.00	12,500.00	1,599.93	454.02	10,590.07	310.00	97.5%
00101650	50230 GF DOMESTIC CONTRACT REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
00101650	50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101650	50560 GF DOMESTIC TRAVEL	10,000.00	10,000.00	1,551.48	423.78	4,448.52	4,000.00	60.0%
00101650	50580 GF DOMESTIC CONTRACT SERVICES	93,000.00	93,000.00	36,830.64	8,498.50	17,135.39	39,033.97	58.0%
00101650	50584 GF DOMESTIC EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0%
00101650	50586 GF DOMESTIC MEMBERSHIP & DUES	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00	100.0%
00101650	50587 GF DOMESTIC LICENSURE	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00	100.0%
00101650	50610 GF DOMESTIC OTHER EXPENSES	12,200.00	12,200.00	5,822.52	807.58	5,478.34	899.14	92.6%
00101650	50780 GF DOMESTIC EQUIPMENT	42,000.00	42,000.00	54.99	54.99	13,749.53	28,195.48	32.9%
TOTAL DOMESTIC RELATIONS COURT		1,515,650.00	1,515,650.00	550,653.72	88,339.60	66,351.85	898,644.43	40.7%
00101652 DOMESTIC REL/CLERKS								
00101652	50030 GF CLERKS/DOMESTIC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00101652 50060 GF CLERKS/DOMESTIC W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101652 50080 GF CLERKS/DOMESTIC OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101652 50081 GF CLERKS/DOMESTIC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101652 50090 GF CLERKS/DOME HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101652 50100 GF CLERKS/DOMESTIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101652 50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101652 50580 GF CLERKS/DOMESTIC CONT SRVS	0.00	0.00	-1,262.04	0.00	0.00	1,262.04	100.0%
00101652 50617 GF CLERKS/DOMESTIC UTILITIES	0.00	0.00	-158.35	0.00	0.00	158.35	100.0%
TOTAL DOMESTIC REL/CLERKS	0.00	0.00	-1,420.39	0.00	0.00	1,420.39	100.0%
00101700 GF JURY COMMISSION							
00101700 50610 GF JURY COMM OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL GF JURY COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101900 ADULT PROBATION							
00101900 50030 GF ADULT PROBATION SALARY	1,487,248.00	1,487,248.00	734,689.27	-29,781.82	0.00	752,558.73	49.4%
00101900 50060 GF ADULT PROBATION W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101900 50080 GF ADULT PROBATION OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101900 50081 GF ADULT PROBATION MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101900 50090 GF ADULT PROBATION HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2025 06

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00101900	50480	GF BENEFITS GUARDIAN DENTAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
00101900	50580	GF ADULT PROBATION CONTR SVS						
		85,000.00	85,000.00	45,950.00	9,675.00	33,973.50	5,076.50	94.0%
TOTAL ADULT PROBATION								
		1,572,248.00	1,572,248.00	780,639.27	-20,106.82	33,973.50	757,635.23	51.8%
00102100	JUVENILE COURT							
00102100	50030	GF JUVENILE CT SALARY						
		1,152,223.20	1,152,223.20	548,417.46	82,255.06	0.00	603,805.74	47.6%
00102100	50060	GF JUVENILE CT W/C						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102100	50080	GF JUVENILE CT OPERS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102100	50081	GF JUVENILE CT MEDICARE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102100	50090	GF JUVENILE CT HOSPITALIZATION						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102100	50100	GF JUVENILE CT SUPPLIES						
		11,500.00	11,500.00	3,044.95	526.01	8,455.05	0.00	100.0%
00102100	50480	GF BENEFITS GUARDIAN DENTAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102100	50560	GF JUVENILE CT TRAVEL						
		14,000.00	14,000.00	8,220.65	867.95	2,893.50	2,885.85	79.4%
00102100	50580	GF JUVENILE CT CONTRACT SERVIC						
		30,400.00	30,400.00	11,923.56	3,523.73	18,476.44	0.00	100.0%
00102100	50610	GF JUVENILE CT OTHER EXPENSES						
		11,500.00	11,500.00	2,300.89	219.60	1,199.11	8,000.00	30.4%
00102100	50618	GF JUVENILE CT POSTAGES						
		5,100.00	5,100.00	2,468.52	1,234.26	2,378.52	252.96	95.0%
00102100	50780	GF JUVENILE CT EQUIPMENT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL JUVENILE COURT								
		1,224,723.20	1,224,723.20	576,376.03	88,626.61	33,402.62	614,944.55	49.8%
00102115	JUVENILE DETENTION CENTER							
00102115	50030	GF JUVENILE DET CTR SALARY						
		1,867,218.00	1,867,218.00	977,968.80	158,539.00	0.00	889,249.20	52.4%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00102115	50060 GF JUVENILE DET CTR W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102115	50080 GF JUVENILE DET CTR OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102115	50081 GF JUVENILE DET CTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102115	50090 GF JUVENILE DET CTR HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102115	50100 GF JUVENILE DET CTR SUPPLIES	30,000.00	30,000.00	10,934.12	4,554.68	6,020.34	13,045.54	56.5%
00102115	50126 GF JUVENILE DET CTR RESIDENTS	90,000.00	90,000.00	27,323.31	6,844.61	25,676.69	37,000.00	58.9%
00102115	50230 GF JUVENILE DET CTR CONTR REP	1,500.00	1,500.00	155.41	0.00	0.00	1,344.59	10.4%
00102115	50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102115	50550 GF JUVENILE DET CTR TRAINING	8,000.00	8,000.00	1,831.17	0.00	346.83	5,822.00	27.2%
00102115	50560 GF JUVENILE DET CTR TRAVEL	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	.0%
00102115	50580 GF JUVENILE DET CTR CONTR SRVS	240,784.00	240,784.00	106,425.50	4,291.13	26,665.99	107,692.51	55.3%
00102115	50610 GF JUVENILE DET CTR OTH EXP	30,000.00	30,000.00	3,277.42	221.00	7,656.92	19,065.66	36.4%
00102115	50618 GF JUVENILE DET CTR POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	.0%
00102115	50620 GF JUVENILE DET CTR UNIFORM	9,500.00	9,500.00	2,495.60	386.75	1,427.53	5,576.87	41.3%
00102115	50780 GF JUVENILE DET CTR EQUIP	32,000.00	32,000.00	14,698.28	0.00	0.00	17,301.72	45.9%
TOTAL JUVENILE DETENTION CENTE		2,311,602.00	2,311,602.00	1,145,109.61	174,837.17	67,794.30	1,098,698.09	52.5%
00102200	PROBATE COURT							
00102200	50030 GF PROBATE CT SALARY	643,506.00	643,506.00	312,708.64	54,255.18	0.00	330,797.36	48.6%
00102200	50060 GF PROBATE CT W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102200	50080 GF PROBATE CT OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00102200 50081 GF PROBATE CT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102200 50090 GF PROBATE CT HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102200 50100 GF PROBATE CT SUPPLIES	7,000.00	7,000.00	1,700.24	165.75	5,299.76	0.00	100.0%
00102200 50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102200 50560 GF PROBATE CT TRAVEL	8,000.00	8,000.00	3,576.53	941.45	3,189.88	1,233.59	84.6%
00102200 50580 GF PROBATE CT CONTRACT SERVICE	42,100.00	42,100.00	13,994.39	2,488.57	28,105.61	0.00	100.0%
00102200 50584 GF PROBATE CT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102200 50586 GF PROBATE CT MEMBERSHIP & DUE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102200 50587 GF PROBATE CT LICENSURE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102200 50610 GF PROBATE CT OTHER EXPENSES	14,000.00	14,000.00	2,424.39	185.39	1,575.61	10,000.00	28.6%
00102200 50780 GF PROBATE CT EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL PROBATE COURT	718,106.00	718,106.00	334,404.19	58,036.34	38,170.86	345,530.95	51.9%
00102300 CLERK OF COURTS							
00102300 50030 GF CLERK OF COURTS SALARY	1,016,603.12	1,016,603.12	461,022.43	67,798.20	0.00	555,580.69	45.3%
00102300 50060 GF CLERK OF COURTS W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102300 50080 GF CLERK OF COURTS OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102300 50081 GF CLERK OF COURTS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102300 50090 GF CLERK OF COURTS HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102300 50100 GF CLERK OF COURTS SUPPLIES	42,000.00	42,000.00	17,759.70	1,935.76	8,795.89	15,444.41	63.2%
00102300 50230 GF CLERK OF COURTS CONTRACT RE	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00102300	50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102300	50540 GF CLERK OF COURTS ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	.0%
00102300	50560 GF CLERK OF COURTS TRAVEL	200.00	200.00	0.00	0.00	0.00	200.00	.0%
00102300	50580 GF CLERK OF COURTS CONTRACT SE	65,872.00	65,872.00	19,155.53	3,491.24	29,145.93	17,570.54	73.3%
00102300	50610 GF CLERK OF COURTS OTHER EXPEN	2,500.00	2,500.00	362.00	74.00	263.00	1,875.00	25.0%
00102300	50617 GF CLERK OF COURTS UTILITIES	3,750.00	3,750.00	1,527.34	139.11	1,814.29	408.37	89.1%
00102300	50780 GF CLERK OF COURTS EQUIPMENT	10,000.00	10,000.00	5,865.42	0.00	1,201.13	2,933.45	70.7%
TOTAL CLERK OF COURTS		1,142,425.12	1,142,425.12	505,692.42	73,438.31	41,720.24	595,012.46	47.9%
00102400 CORONER								
00102400	50030 GF CORONER SALARY	88,500.00	88,500.00	42,559.00	7,930.00	0.00	45,941.00	48.1%
00102400	50060 GF CORONER W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102400	50080 GF CORONER OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102400	50081 GF CORONER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102400	50090 GF CORONER HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102400	50100 GF CORONER SUPPLIES	1,500.00	1,500.00	124.00	0.00	0.00	1,376.00	8.3%
00102400	50480 GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102400	50550 GF CORONER TRAINING	3,000.00	3,000.00	29.00	0.00	71.00	2,900.00	3.3%
00102400	50560 GF CORONER TRAVEL	700.00	700.00	28.84	28.84	0.00	671.16	4.1%
00102400	50580 GF CORONER CONTRACT SERVICES	105,000.00	105,000.00	53,502.71	8,129.98	27,992.29	23,505.00	77.6%
00102400	50600 GF CORONER GASOLINE	800.00	800.00	395.91	79.02	0.00	404.09	49.5%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00102400 50606 GF CORONER VEHICLE LEASE	7,296.00	7,296.00	3,647.64	1,215.88	3,648.22	0.14	100.0%
00102400 50610 GF CORONER OTHER EXPENSES	5,000.00	5,000.00	414.42	45.92	154.08	4,431.50	11.4%
00102400 50780 GF CORONER EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL CORONER	212,296.00	212,296.00	100,701.52	17,429.64	31,865.59	79,728.89	62.4%
00102500 WADSWORTH MUNICIPAL COURT							
00102500 50030 GF WADSWORTH MUNI SALARY	65,000.00	65,000.00	34,303.26	6,504.87	1,485.41	29,211.33	55.1%
00102500 50060 GF WADSWORTH MUNI CT W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102500 50080 GF WADSWORTH MUNI CT OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102500 50081 GF WADSWORTH MUNI CT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102500 50090 GF WADSWORTH MUNI CT HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102500 50450 GF WADSWORTH MUNI FEES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WADSWORTH MUNICIPAL COUR	65,000.00	65,000.00	34,303.26	6,504.87	1,485.41	29,211.33	55.1%
00102505 MEDINA MUNICIPAL COURT							
00102505 50030 GF MEDINA MUNI SALARY	175,000.00	175,000.00	39,073.75	0.00	0.00	135,926.25	22.3%
00102505 50060 GF MEDINA MUNI CT W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102505 50080 GF MEDINA MUNI CT OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102505 50081 GF MEDINA MUNI CT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102505 50090 GF MEDINA MUNI CT HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MEDINA MUNICIPAL COURT	175,000.00	175,000.00	39,073.75	0.00	0.00	135,926.25	22.3%
00102510 PUBLIC DEFENDERS							
00102510 50030 GF PUBLIC DEFENDER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102510 50060 GF PUBLIC DEFENDER W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102510 50080 GF PUBLIC DEFENDER OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102510 50081 GF PUBLIC DEFENDER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102510 50090 GF PUBLIC DEFENDERS HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102510 50100 GF PUBLIC DEFENDER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102510 50453 GF PUBLIC DEFENDER TRANSCRIPT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102510 50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102510 50510 GROUP & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102510 50550 GF PUBLIC DEFENDER TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102510 50560 GF PUBLIC DEFENDER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102510 50580 GF PUBLIC DEFENDER CONTRACT SE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102510 50581 GF PUBLIC DEFENDER PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102510 50610 GF PUBLIC DEFENDER OTHER EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102510 50780 GF PUBLIC DEFENDER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PUBLIC DEFENDERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102600 BD OF ELECTIONS							
00102600 50030 BOE SALARY	701,900.16	701,900.16	300,061.51	47,415.73	0.00	401,838.65	42.7%

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00102600	50060 BOE WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102600	50080 BOE OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102600	50081 BOE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102600	50090 BOE HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102600	50100 BOE SUPPLIES	8,000.00	8,000.00	10,361.66	0.00	2,138.34	-4,500.00	156.3%
00102600	50230 BOE CONTR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102600	50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102600	50510 BOE G&L INSUR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102600	50540 BOE ADVERT & PRINT	5,000.00	5,000.00	900.00	0.00	2,500.00	1,600.00	68.0%
00102600	50560 BOE TRAVEL	15,000.00	15,000.00	6,995.22	54.25	1,754.78	6,250.00	58.3%
00102600	50580 BOE CONTR SVS	232,922.00	232,922.00	59,142.47	1,418.67	11,138.75	162,640.78	30.2%
00102600	50610 BOE OTH EXP	5,347.00	5,347.00	90.00	90.00	510.00	4,747.00	11.2%
00102600	50617 BOE UTILITIES	15,774.00	15,774.00	5,081.82	1,349.87	4,718.18	5,974.00	62.1%
00102600	50618 BOE POSTAGE	21,644.00	21,644.00	10,792.45	420.00	9,307.55	1,544.00	92.9%
00102600	50710 BOE RENT	111,323.00	111,323.00	60,680.02	8,851.84	0.00	50,642.98	54.5%
00102600	50780 BOE EQUIPMENT	43,094.25	43,094.25	3,500.00	0.00	10,000.00	29,594.25	31.3%
TOTAL BD OF ELECTIONS		1,160,004.41	1,160,004.41	457,605.15	59,600.36	42,067.60	660,331.66	43.1%
00102805 BLDG & GROUNDS MAINTENANCE								
00102805	50030 GF MAINTENANCE SALARY	881,400.00	881,400.00	459,352.07	68,975.02	0.00	422,047.93	52.1%
00102805	50060 GF MAINTENANCE W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00102805	50080 GF MAINTENANCE OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102805	50081 GF MAINTENANCE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102805	50090 GF MAINTENANCE HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102805	50100 GF MAINTENANCE SUPPLIES	1,500.00	1,500.00	690.71	24.68	140.90	668.39	55.4%
00102805	50200 GF MAINTENANCE MATERIALS	120,000.00	120,000.00	55,029.99	10,911.70	4,882.29	60,087.72	49.9%
00102805	50230 GF MAINTENANCE CONTRACT REPAIR	50,000.00	50,000.00	24,927.73	12,841.78	11,304.99	13,767.28	72.5%
00102805	50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102805	50550 GF MAINTENANCE TRAINING	15,000.00	15,000.00	423.00	0.00	4,600.00	9,977.00	33.5%
00102805	50560 GF MAINTENANCE TRAVEL	1,500.00	1,500.00	138.60	0.00	0.00	1,361.40	9.2%
00102805	50580 GF MAINTENANCE CONTRACT SERVIC	230,000.00	230,000.00	96,038.27	29,400.26	54,140.82	79,820.91	65.3%
00102805	50590 GF MAINTENANCE CONTR PROJECTS	100,000.00	100,000.00	54,531.10	15,369.11	15,202.13	30,266.77	69.7%
00102805	50600 GF MAINTENANCE GASOLINE	18,000.00	18,000.00	7,980.42	981.09	0.00	10,019.58	44.3%
00102805	50605 GF MAINTENANCE MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102805	50606 GF MAINTENANCE VEHICLE LEASE	91,200.00	91,200.00	38,817.68	22,043.85	19,982.32	32,400.00	64.5%
00102805	50610 GF MAINTENANCE OTHER EXPENSES	15,000.00	15,000.00	5,642.41	2,309.70	2,319.33	7,038.26	53.1%
00102805	50617 GF MAINTENANCE UTILITIES	900,000.00	900,000.00	457,173.60	74,074.98	92,559.61	350,266.79	61.1%
00102805	50710 GF MAINTENANCE RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00102805	50780 GF MAINTENANCE EQUIPMENT	25,000.00	25,000.00	16,327.44	0.00	0.00	8,672.56	65.3%
TOTAL BLDG & GROUNDS MAINTENAN		2,448,600.00	2,448,600.00	1,217,073.02	236,932.17	205,132.39	1,026,394.59	58.1%
00102809 COUNTY GARAGE								
00102809	50100 GF COUNTY GARAGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00102809 50230 GF COUNTY GARAGE CONTRACT REPA	120,000.00	120,000.00	45,042.10	0.00	0.00	74,957.90	37.5%
TOTAL COUNTY GARAGE	120,000.00	120,000.00	45,042.10	0.00	0.00	74,957.90	37.5%
00103000 RECORDER							
00103000 50030 GF RECORDER SALARY	88,140.00	88,140.00	40,102.68	6,308.60	0.00	48,037.32	45.5%
00103000 50060 GF RECORDER W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00103000 50080 GF RECORDER OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00103000 50081 GF RECORDER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00103000 50090 GF RECORDER HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00103000 50100 GF RECORDER SUPPLIES	7,500.00	7,500.00	1,647.36	537.21	4,115.53	1,737.11	76.8%
00103000 50230 GF RECORDER CONTRACT REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
00103000 50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00103000 50560 GF RECORDER TRAVEL	750.00	750.00	0.00	0.00	0.00	750.00	.0%
00103000 50580 GF RECORDER CONTRACT SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
00103000 50610 GF RECORDER OTHER EXPENSES	1,500.00	1,500.00	560.00	0.00	940.00	0.00	100.0%
00103000 50780 GF RECORDER EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL RECORDER	104,890.00	104,890.00	42,310.04	6,845.81	8,055.53	54,524.43	48.0%
00103200 BUILDING INSPECTOR							
00103200 50030 GF BUILDING INSPECTOR SALARY	674,027.00	674,027.00	355,732.24	49,611.19	0.00	318,294.76	52.8%

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00103200	50060	GF BUILDING INSPECTOR W/C						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
00103200	50080	GF BUILDING INSPECTOR OPERS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
00103200	50081	GF BUILDING INSPECTOR MEDICARE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
00103200	50090	GF BUILDING INSPECTOR HOSPITAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
00103200	50100	GF BUILDING INSPECTOR SUPPLIES						
		2,100.00	2,100.00	111.82	0.00	0.00	1,988.18	5.3%
00103200	50230	GF BUILDING INSPECTOR CONTR RE						
		1,200.00	1,200.00	567.32	369.74	0.00	632.68	47.3%
00103200	50480	GF BENEFITS GUARDIAN DENTAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
00103200	50550	GF BUILDING INSPECTOR TRAINING						
		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
00103200	50560	GF BUILDING INSPECTOR TRAVEL						
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
00103200	50580	GF BUILDING INSPECTOR CONTR SV						
		60,000.00	60,000.00	20,752.73	6,059.00	1,123.50	38,123.77	36.5%
00103200	50600	GF BUILDING INSPECTOR GASOLINE						
		18,500.00	18,500.00	7,553.10	1,258.41	0.00	10,946.90	40.8%
00103200	50606	GF BUILDING INSPECTOR VEH LEAS						
		22,500.00	22,500.00	8,151.08	2,482.00	9,458.92	4,890.00	78.3%
00103200	50610	GF BUILDING INSPECTOR OTH EXP						
		3,212.00	3,212.00	775.62	0.00	0.00	2,436.38	24.1%
00103200	50620	GF BUILDING INSPECTOR UNIFORM						
		1,600.00	1,600.00	119.00	0.00	0.00	1,481.00	7.4%
00103200	50780	GF BUILDING INSPECTOR EQUIP						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BUILDING INSPECTOR								
		785,339.00	785,339.00	393,762.91	59,780.34	10,582.42	380,993.67	51.5%
00103600	COUNTY HOME							
00103600	50030	GF COUNTY HOME SALARY						
		956,280.00	956,280.00	488,887.35	79,087.92	0.00	467,392.65	51.1%
00103600	50060	GF COUNTY HOME W/C						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
00103600	50080	GF COUNTY HOME OPERS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00103600	50081	GF COUNTY HOME MEDICARE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
00103600	50090	GF COUNTY HOME HOSPITALIZATION						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
00103600	50100	GF COUNTY HOME SUPPLIES						
		47,000.00	47,000.00	20,405.69	3,217.94	9,282.24	17,312.07	63.2%
00103600	50230	GF COUNTY HOME CONTRACT REPAIR						
		10,000.00	10,000.00	1,144.80	0.00	244.00	8,611.20	13.9%
00103600	50480	GF BENEFITS GUARDIAN DENTAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
00103600	50550	GF COUNTY HOME TRAINING						
		1,000.00	1,000.00	397.83	150.00	0.00	602.17	39.8%
00103600	50560	GF COUNTY HOME TRAVEL						
		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
00103600	50580	GF COUNTY HOME CONTRACT SERVIC						
		352,000.00	352,000.00	149,695.89	28,868.63	32,404.03	169,900.08	51.7%
00103600	50600	GF COUNTY HOME GASOLINE						
		1,000.00	1,000.00	362.31	50.98	0.00	637.69	36.2%
00103600	50610	GF COUNTY HOME OTHER EXP						
		15,000.00	15,000.00	4,467.72	1,096.77	6,602.51	3,929.77	73.8%
00103600	50712	GF COUNTY HOME REFUNDS						
		1,049.00	4,258.14	2,381.14	0.00	0.00	1,877.00	55.9%
00103600	50720	GF COUNTY HOME EQUIP RENTAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
00103600	50780	GF COUNTY HOME EQUIPMENT						
		16,000.00	16,000.00	15,312.57	0.00	0.00	687.43	95.7%
TOTAL COUNTY HOME		1,402,329.00	1,405,538.14	683,055.30	112,472.24	48,532.78	673,950.06	52.1%
00103800	VETERAN SERVICE COMMISSION							
00103800	50030	GF VETERANS SALARY						
		450,000.00	450,000.00	198,510.18	30,774.63	0.00	251,489.82	44.1%
00103800	50060	GF VETERANS W/C						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
00103800	50080	GF VETERANS OPERS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
00103800	50081	GF VETERANS MEDICARE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
00103800	50090	GF VETERANS HOSPITALIZATION						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00103800 50100 GF VETERANS SUPPLIES	15,000.00	15,000.00	4,394.69	440.00	3,603.70	7,001.61	53.3%
00103800 50230 GF VETERANS CONTRACT REPAIRS	15,000.00	15,000.00	3,346.56	571.22	5,653.44	6,000.00	60.0%
00103800 50320 GF VETERANS MEDICAL SERVICES	15,000.00	15,000.00	4,577.70	530.84	3,320.35	7,101.95	52.7%
00103800 50330 GF VETERANS RELIEF ALLOWANCES	500,000.00	500,364.00	160,136.80	25,920.18	56,207.31	284,019.89	43.2%
00103800 50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00103800 50490 GF VETERANS COMMISSION EXPENSE	10,000.00	10,000.00	2,310.44	384.59	5,467.13	2,222.43	77.8%
00103800 50504 GF VETERANS BURIALS	10,000.00	10,000.00	0.00	0.00	2,000.00	8,000.00	20.0%
00103800 50505 GF VETERANS GRAVE MARKERS	20,000.00	20,000.00	4,739.96	715.00	7,260.04	8,000.00	60.0%
00103800 50506 GF VETERANS MEMORIAL DAY SERVI	12,500.00	12,500.00	5,200.00	1,000.00	2,500.00	4,800.00	61.6%
00103800 50540 GF VETERANS ADVERTISING & PRIN	35,000.00	35,000.00	16,992.60	260.00	3,627.81	14,379.59	58.9%
00103800 50560 GF VETERANS TRAVEL	25,000.00	25,000.00	7,091.20	0.00	9,063.44	8,845.36	64.6%
00103800 50580 GF VETERANS CONTRACT SERVICES	50,000.00	50,000.00	19,957.12	3,064.56	7,031.81	23,011.07	54.0%
00103800 50581 GF VETERANS PURCHASE OF SERVIC	60,000.00	62,188.14	20,199.13	3,749.58	10,685.58	31,303.43	49.7%
00103800 50590 GF VETERANS CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00103800 50600 GF VETERANS GASOLINE	10,000.00	10,000.00	2,477.52	458.30	0.00	7,522.48	24.8%
00103800 50605 GF VETERANS MOTOR VEHICLES	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	.0%
00103800 50610 GF VETERANS OTHER EXPENSES	10,000.00	17,811.86	11,712.12	179.16	5,122.82	976.92	94.5%
00103800 50710 GF VETERANS RENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
00103800 50780 GF VETERANS EQUIPMENT	50,000.00	40,000.00	6,493.81	40.72	6,190.94	27,315.25	31.7%
TOTAL VETERAN SERVICE COMMISSI	1,375,000.00	1,375,364.00	468,139.83	68,088.78	127,734.37	779,489.80	43.3%
00103955 RETIREMENT							
00103955 50030 GF RETIREMENT SALARY	250,000.00	250,000.00	27,828.42	0.00	0.00	222,171.58	11.1%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00103955 50034 GF RETIREMENT SICK PAY	400,000.00	400,000.00	42,499.20	0.00	0.00	357,500.80	10.6%
00103955 50060 GF RETIREMENT W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00103955 50080 GF RETIREMENT OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00103955 50081 GF RETIREMENT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00103955 50090 GF RETIREMENT HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00103955 50480 GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL RETIREMENT	650,000.00	650,000.00	70,327.62	0.00	0.00	579,672.38	10.8%
00103960 BENEFITS							
00103960 50030 GF BENEFITS SALARY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
00103960 50060 GF BENEFITS W/C	320,000.00	320,000.00	158,459.83	24,843.07	0.00	161,540.17	49.5%
00103960 50070 GF BENEFITS UNEMPLOYMENT INSUR	28,000.00	28,000.00	8,993.42	0.00	0.00	19,006.58	32.1%
00103960 50080 GF BENEFITS OPERS	4,750,000.00	4,750,000.00	2,277,906.28	356,297.75	0.00	2,472,093.72	48.0%
00103960 50081 GF BENEFITS MEDICARE	478,500.00	478,500.00	220,013.43	34,633.85	0.00	258,486.57	46.0%
00103960 50083 GF BENEFITS FICA	100.00	100.00	0.00	0.00	0.00	100.00	.0%
00103960 50090 GF BENEFITS HOSPITALIZATION	4,650,000.00	4,650,000.00	2,468,449.61	412,416.70	0.00	2,181,550.39	53.1%
00103960 50480 GF BENEFITS GUARDIAN DENTAL	135,000.00	135,000.00	68,372.89	11,443.89	0.00	66,627.11	50.6%
00103960 50510 GF BENEFITS GROUP & LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00103960 50520 GF BENEFITS OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00103960 50530 GF BENEFITS BUILDINGS INSURANC	660,000.00	744,785.00	744,785.00	0.00	0.00	0.00	100.0%
TOTAL BENEFITS	11,121,600.00	11,206,385.00	5,946,980.46	839,635.26	0.00	5,259,404.54	53.1%

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00103970 MISCELLANEOUS								
00103970 50461	RES SERV LEGAL COUNCIL	75,000.00	75,000.00	29,737.90	10,993.00	1,262.10	44,000.00	41.3%
00103970 50475	GF MISC LEVIES & ASSESSMENTS	8,000.00	8,000.00	7,618.56	3,802.16	0.00	381.44	95.2%
00103970 50610	GF MISC OTHER EXPENSES	150,000.00	250,000.00	140,816.05	2,763.63	50,541.36	58,642.59	76.5%
00103970 50618	GF MISC POSTAGE	275,000.00	275,000.00	141,272.49	20,000.00	35,969.67	97,757.84	64.5%
00103970 50712	GF MISC REFUNDS	35,000.00	35,000.00	6,608.82	1,757.43	3,391.18	25,000.00	28.6%
00103970 50780	GF MISC EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL MISCELLANEOUS		553,000.00	653,000.00	326,053.82	39,316.22	91,164.31	235,781.87	63.9%
00103975 SUBSIDIES								
00103975 50960	GF SUBSIDIES TRANSFERS	5,000,000.00	4,912,005.86	1,897,586.49	1,245,000.00	0.00	3,014,419.37	38.6%
TOTAL SUBSIDIES		5,000,000.00	4,912,005.86	1,897,586.49	1,245,000.00	0.00	3,014,419.37	38.6%
00103990 CONTINGENCIES/UNANTICI EMERG								
00103990 50980	GF CONTING/UNANTICI EMERG	2,500,000.00	2,275,625.00	0.00	0.00	0.00	2,275,625.00	.0%
TOTAL CONTINGENCIES/UNANTICI E		2,500,000.00	2,275,625.00	0.00	0.00	0.00	2,275,625.00	.0%
00104300 GEN FUND STORM WATER DIVISION								
00104300 50030	GF STORM WATER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00104300 50060 GF STORM WATER W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00104300 50080 GF STORM WATER OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00104300 50081 GF STORM WATER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00104300 50090 GF STORM WATER HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00104300 50100 GF STORM WATER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00104300 50480 GF STORM WATER GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00104300 50560 GF STORM WATER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00104300 50580 GF STORM WATER CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00104300 50600 GF STORM WATER GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00104300 50606 GF STORM WATER VEHICLE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00104300 50780 GF STORM WATER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL GEN FUND STORM WATER DIV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00107102 HUMAN RESOURCES							
00107102 50030 HUMAN RESOURCES SALARY EMPL	255,000.00	255,000.00	110,893.17	19,724.20	0.00	144,106.83	43.5%
00107102 50060 HUMAN RESOURCES WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00107102 50080 HUMAN RESOURCES OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00107102 50081 HUMAN RESOURCES MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00107102 50090 HUMAN RESOURCES HOSPITALIZATIO	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00107102 50100 HUMAN RESOURCES SUPPLIES	2,000.00	2,000.00	19.98	0.00	0.00	1,980.02	1.0%
00107102 50480 HUMAN RESOURCES GUARDIAN DENTA	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00107102 50560 HUMAN RESOURCES TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
00107102 50580 HUMAN RESOURCES CONTRACT SVCS	75,000.00	75,000.00	10,477.79	6,496.00	30,315.35	34,206.86	54.4%
00107102 50584 HUMAN RESOURCES EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00107102 50610 HUMAN RESOURCES OTHER EXPENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
00107102 50780 HUMAN RESOURCES EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL HUMAN RESOURCES	341,000.00	341,000.00	121,390.94	26,220.20	30,315.35	189,293.71	44.5%
00107945 IT SERVICES							
00107945 50030 IT SERVICES SALARY-EMPLOY	375,000.00	375,000.00	181,704.02	28,625.16	0.00	193,295.98	48.5%
00107945 50060 IT SERVICES WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00107945 50070 IT SERVICES UNEMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00107945 50080 IT SERVICES OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00107945 50081 IT SERVICES MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00107945 50090 IT SERVICES HOSPITALIZATION	0.00	0.00	247.50	165.00	0.00	-247.50	100.0%
00107945 50100 IT SERVICES SUPPLIES	25,000.00	25,000.00	22,071.99	5,849.97	1,098.86	1,829.15	92.7%
00107945 50480 IT SERVICES GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00107945 50550 IT SERVICES TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00107945 50560 IT SERVICES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00107945 50580 IT SERVICES CONTRACT SERVICES	900,000.00	900,000.00	153,690.01	11,505.25	49,052.36	697,257.63	22.5%
00107945 50600 IT SERVICES GASOLINE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
00107945 50610 IT SERVICES OTHER EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00107945	50780	IT SERVICES EQUIPMENT						
		450,000.00	450,000.00	119,397.27	29,000.57	4,987.44	325,615.29	27.6%
TOTAL IT SERVICES		1,761,000.00	1,761,000.00	477,110.79	75,145.95	55,138.66	1,228,750.55	30.2%
03000115	AUDITOR ELECTED OFFICIAL							
03000115	50030	GF AUDITOR ELECT SALARY						
		101,749.00	101,749.00	49,620.25	7,805.40	0.00	52,128.75	48.8%
03000115	50060	GF AUDITOR ELECT W/C						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
03000115	50080	GF AUDITOR ELECT OPERS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
03000115	50081	GF AUDITOR ELECT MEDICARE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
03000115	50090	GF AUDITOR ELECT HOSPITAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
03000115	50480	GF BENEFITS GUARDIAN DENTAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AUDITOR ELECTED OFFICIAL		101,749.00	101,749.00	49,620.25	7,805.40	0.00	52,128.75	48.8%
03000305	AUDITOR WEIGHTS & MEASURES							
03000305	50030	GF AUDITOR W&M SALARY						
		57,893.00	57,893.00	29,662.38	3,360.00	0.00	28,230.62	51.2%
03000305	50032	GF AUDITOR W&M TEMP SALARY						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
03000305	50060	GF AUDITOR W&M W/C						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
03000305	50080	GF AUDITOR W&M OPERS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
03000305	50081	GF AUDITOR W&M MEDICARE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
03000305	50090	GF AUDITOR W&M HOSPITAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
03000305	50100	GF AUDITOR W&M SUPPLIES						
		1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03000305 50480 AUD W & M GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03000305 50560 GF AUDITOR W&M TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	.0%
03000305 50600 GF AUDITOR W&M GASOLINE	3,400.00	3,400.00	1,121.68	250.56	0.00	2,278.32	33.0%
03000305 50606 GF AUDITOR W&M VEHICLE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03000305 50780 GF AUDITOR W&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AUDITOR WEIGHTS & MEASUR	62,793.00	62,793.00	31,784.06	3,610.56	0.00	31,008.94	50.6%
03000400 AUDITOR SOFTWARE							
03000400 50580 GF AUDITOR APPR SOFTWARE CONTR	133,000.00	133,000.00	119,627.01	1,244.07	13,372.99	0.00	100.0%
03000400 50610 GF AUDITOR APPR SOFTWARE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AUDITOR SOFTWARE	133,000.00	133,000.00	119,627.01	1,244.07	13,372.99	0.00	100.0%
03000900 AUDITOR BUDGET COMMISSION							
03000900 50100 GF AUDITOR BUDGET COMMISSION	650.00	690.85	14.12	14.12	148.38	528.35	23.5%
TOTAL AUDITOR BUDGET COMMISSIO	650.00	690.85	14.12	14.12	148.38	528.35	23.5%
03001400 AUDITOR DATA CENTER							
03001400 50100 GF AUDITOR DATA PROCESSING SUP	10,000.00	10,000.00	2,461.46	126.45	38.54	7,500.00	25.0%
03001400 50580 GF AUDITOR DATA PROCESSING CON	8,000.00	8,000.00	3,643.56	273.00	1,139.50	3,216.94	59.8%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03001400 50780 GF AUDITOR DATA PROCESSING EQU	5,000.00	5,000.00	3,631.94	0.00	1,368.06	0.00	100.0%
TOTAL AUDITOR DATA CENTER	23,000.00	23,000.00	9,736.96	399.45	2,546.10	10,716.94	53.4%
05000115 TREASURER ELECTED OFFICIAL							
05000115 50030 GF TREASURER ELECT SALARY	81,192.00	81,192.00	39,595.08	6,228.44	0.00	41,596.92	48.8%
05000115 50060 GF TREASURER ELECT W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
05000115 50080 GF TREASURER ELECT OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
05000115 50081 GF TREASURER ELECT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
05000115 50090 GF TREASURER ELECT HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
05000115 50480 TRES ELECTED GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TREASURER ELECTED OFFICI	81,192.00	81,192.00	39,595.08	6,228.44	0.00	41,596.92	48.8%
05000400 GF TREASURER SOFTWARE							
05000400 50610 GF TREASURER SOFTWARE OTH EXP	8,000.00	8,000.00	4,158.00	0.00	0.00	3,842.00	52.0%
TOTAL GF TREASURER SOFTWARE	8,000.00	8,000.00	4,158.00	0.00	0.00	3,842.00	52.0%
07000115 PROSECUTOR ELECTED OFFICIAL							
07000115 50030 GF PROSECUTOR ELECT SALARY	156,066.00	156,066.00	74,800.05	11,766.30	0.00	81,265.95	47.9%
07000115 50060 GF PROSECUTOR ELECT W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07000115 50080 GF PROSECUTOR ELECT OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
07000115 50081 GF PROSECUTOR ELECT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
07000115 50090 GF PROSECUTOR ELECT HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
07000115 50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROSECUTOR ELECTED OFFIC	156,066.00	156,066.00	74,800.05	11,766.30	0.00	81,265.95	47.9%
15000121 ATTORNEY FEES - MEDINA MUNI							
15000121 50450 ATTY FEES MED MUNI FEES	350,000.00	350,000.00	82,351.34	33,378.40	67,419.66	200,229.00	42.8%
TOTAL ATTORNEY FEES - MEDINA M	350,000.00	350,000.00	82,351.34	33,378.40	67,419.66	200,229.00	42.8%
15000125 ATTORNEY FEES - WADSWORTH MUNI							
15000125 50450 ATTY FEES WADS MUNI FEES	175,000.00	175,000.00	41,048.25	15,679.50	33,951.75	100,000.00	42.9%
TOTAL ATTORNEY FEES - WADSWORT	175,000.00	175,000.00	41,048.25	15,679.50	33,951.75	100,000.00	42.9%
15001500 ATTORNEY FEES - COURT OF APPEA							
15001500 50450 ATTY FEES CT OF APP FEES	50,000.00	50,000.00	10,904.00	0.00	39,096.00	0.00	100.0%
15001500 50610 ATTY FEES CT OF APP OTH EXP	75,000.00	75,000.00	63,601.00	0.00	0.00	11,399.00	84.8%
TOTAL ATTORNEY FEES - COURT OF	125,000.00	125,000.00	74,505.00	0.00	39,096.00	11,399.00	90.9%
15001603 ATTORNEY FEES - COMMON PLEAS C							
15001603 50450 ATTY FEES COMM PLEAS FEES							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	1,500,000.00	1,500,000.00	390,775.86	82,361.00	50,495.00	1,058,729.14	29.4%
TOTAL ATTORNEY FEES - COMMON P	1,500,000.00	1,500,000.00	390,775.86	82,361.00	50,495.00	1,058,729.14	29.4%
15001612 ATTORNEY FEES - JUVENILE COURT							
15001612 50450 ATTY FEES JUV CT FEES	600,000.00	600,000.00	185,902.94	32,171.85	38,435.40	375,661.66	37.4%
TOTAL ATTORNEY FEES - JUVENILE	600,000.00	600,000.00	185,902.94	32,171.85	38,435.40	375,661.66	37.4%
15001650 ATTORNEY FEES - DOMESTIC COURT							
15001650 50450 ATTY FEES DOMESTIC CT FEES	55,000.00	55,000.00	3,704.70	3,704.70	21,295.30	30,000.00	45.5%
TOTAL ATTORNEY FEES - DOMESTIC	55,000.00	55,000.00	3,704.70	3,704.70	21,295.30	30,000.00	45.5%
16010115 COMMON PLEAS COURT 3A ELECTED							
16010115 50030 GF CT RM 3A ELECT SALARY	14,000.00	14,000.00	6,792.20	1,073.96	0.00	7,207.80	48.5%
16010115 50060 GF CT RM 3A ELECT W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
16010115 50080 GF CT RM 3A ELECT OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
16010115 50081 GF CT RM 3A ELECT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
16010115 50090 GF CT RM 3A ELECT HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
16010115 50480 GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COMMON PLEAS COURT 3A EL	14,000.00	14,000.00	6,792.20	1,073.96	0.00	7,207.80	48.5%
16010126 COMMON PLEAS COURT 3A WITNESS							

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ACCOUNTS FOR: 0010 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
16010126 50450 GF CT RM 3A WITNESS FEES	1,000.00	1,000.00	1,330.00	0.00	8.50	-338.50	133.9%
TOTAL COMMON PLEAS COURT 3A WI	1,000.00	1,000.00	1,330.00	0.00	8.50	-338.50	133.9%
16010127 COMMON PLEAS COURT 3A JUROR FE							
16010127 50450 GF CT RM 3A JUROR FEES	40,000.00	40,000.00	12,390.12	3,193.76	1,469.88	26,140.00	34.7%
TOTAL COMMON PLEAS COURT 3A JU	40,000.00	40,000.00	12,390.12	3,193.76	1,469.88	26,140.00	34.7%
16020115 COMMON PLEAS COURT 3B ELECTED							
16020115 50030 GF CT RM 3B ELECT SALARY	14,000.00	14,000.00	6,827.48	1,073.96	0.00	7,172.52	48.8%
16020115 50060 GF CT RM 3B ELECT W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
16020115 50080 GF CT RM 3B ELECT OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
16020115 50081 GF CT RM 3B ELECT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
16020115 50090 GF CT RM 3B ELECT HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
16020115 50480 GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COMMON PLEAS COURT 3B EL	14,000.00	14,000.00	6,827.48	1,073.96	0.00	7,172.52	48.8%
16020126 COMMON PLEAS COURT 3B WITNESS							
16020126 50450 GF CT RM 3B WITNESS FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL COMMON PLEAS COURT 3B WI	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
16020127 COMMON PLEAS COURT 3B JUROR FE							
16020127 50450 GF CT RM 3B JUROR FEES	20,000.00	20,000.00	7,474.28	3,420.00	705.72	11,820.00	40.9%
TOTAL COMMON PLEAS COURT 3B JU	20,000.00	20,000.00	7,474.28	3,420.00	705.72	11,820.00	40.9%
16050121 FOREIGN JUDGE WAGES - MEDINA M							
16050121 50060 FOREIGN JUDGE MED MUNI W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
16050121 50080 FOREIGN JUDGE MED MUNI OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
16050121 50081 FOREIGN JUDGE MED MUN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
16050121 50460 FOREIGN JDG WAGES MED MUNI	22,000.00	22,000.00	9,279.32	914.64	0.00	12,720.68	42.2%
TOTAL FOREIGN JUDGE WAGES - ME	22,000.00	22,000.00	9,279.32	914.64	0.00	12,720.68	42.2%
16050125 FOREIGN JUDGE WAGES - WADSWORT							
16050125 50060 FOREIGN JDG WAGES WADS W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
16050125 50080 FOREIGN JDG WAGES WADS OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
16050125 50081 FOREIGN JDG WAGES WADS MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
16050125 50460 FOREIGN JDG WAGES WADS MUNI	11,000.00	11,000.00	2,322.61	0.00	0.00	8,677.39	21.1%
TOTAL FOREIGN JUDGE WAGES - WA	11,000.00	11,000.00	2,322.61	0.00	0.00	8,677.39	21.1%
16051603 FOREIGN JUDGE WAGES - COMMON P							
16051603 50460 FOREIGN JDG WAGES COMM PLEAS	1,500.00	1,500.00	420.90	35.00	0.00	1,079.10	28.1%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FOREIGN JUDGE WAGES - CO	1,500.00	1,500.00	420.90	35.00	0.00	1,079.10	28.1%
16051612 FOREIGN JUDGE WAGES - JUVENILE							
16051612 50460 FOREIGN JDG WAGES JUV COURT	2,000.00	2,000.00	1,646.05	0.00	0.00	353.95	82.3%
TOTAL FOREIGN JUDGE WAGES - JU	2,000.00	2,000.00	1,646.05	0.00	0.00	353.95	82.3%
16051613 FOREIGN JUDGE WAGES - PROBATE							
16051613 50460 FOREIGN JDG WAGES PROBATE CT	2,000.00	2,000.00	437.50	0.00	0.00	1,562.50	21.9%
TOTAL FOREIGN JUDGE WAGES - PR	2,000.00	2,000.00	437.50	0.00	0.00	1,562.50	21.9%
16051650 FOREIGN JUDGE WAGES - DOMESTIC							
16051650 50460 FOREIGN JDG WAGES DOMESTIC CT	2,500.00	2,500.00	24.12	0.00	0.00	2,475.88	1.0%
TOTAL FOREIGN JUDGE WAGES - DO	2,500.00	2,500.00	24.12	0.00	0.00	2,475.88	1.0%
16500115 DOMESTIC RELATIONS COURT ELECT							
16500115 50030 GF DOMESTIC ELECT SALARY	14,000.00	14,000.00	6,862.76	1,073.96	0.00	7,137.24	49.0%
16500115 50060 GF DOMESTIC ELECT W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
16500115 50080 GF DOMESTIC ELECT OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
16500115 50081 GF DOMESTIC ELECT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
16500115 50090 GF DOMESTIC ELECT HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
16500115 50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DOMESTIC RELATIONS COURT	14,000.00	14,000.00	6,862.76	1,073.96	0.00	7,137.24	49.0%
21000126 JUVENILE COURT WITNESS FEES							
21000126 50450 GF JUVENILE CT WITNESS FEES	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL JUVENILE COURT WITNESS F	100.00	100.00	0.00	0.00	0.00	100.00	.0%
21000127 JUVENILE COURT JUROR FEES							
21000127 50450 GF JUVENILE CT JUROR FEES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL JUVENILE COURT JUROR FEE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
22000115 PROBATE COURT ELECTED OFFICIAL							
22000115 50030 GF JUVENILE/PROB ELECT SALARY	14,000.00	14,000.00	6,827.48	1,073.96	0.00	7,172.52	48.8%
22000115 50060 GF JUVENILE/PROB ELECT W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
22000115 50080 GF JUVENILE/PROB ELECT OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
22000115 50081 GF JUVENILE/PROB ELECT MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
22000115 50090 GF JUVENILE/PROBATE ELECT HOSP	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PROBATE COURT ELECTED OF	14,000.00	14,000.00	6,827.48	1,073.96	0.00	7,172.52	48.8%
22000127 PROBATE COURT JUROR FEES							
22000127 50450 GF PROBATE CT JUROR FEES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
TOTAL PROBATE COURT JUROR FEES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
23000109 CLERK OF COURTS MICROFILM							
23000109 50100 GF CLERK OF COURTS MICROFILM S	2,000.00	2,000.00	0.00	0.00	525.26	1,474.74	26.3%
TOTAL CLERK OF COURTS MICROFIL	2,000.00	2,000.00	0.00	0.00	525.26	1,474.74	26.3%
23000115 CLERK OF COURS ELECTED OFFICIA							
23000115 50030 GF CLERK OF COURTS ELECT SALAR	81,192.00	81,192.00	39,595.08	6,228.44	0.00	41,596.92	48.8%
23000115 50060 GF CLERK OF COURTS ELECT W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
23000115 50080 GF CLERK OF COURTS ELECT OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
23000115 50081 GF CLERK OF COURTS ELECT MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
23000115 50090 GF CLERK OF COURTS ELECT HOSP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CLERK OF COURS ELECTED O	81,192.00	81,192.00	39,595.08	6,228.44	0.00	41,596.92	48.8%
24000115 CORONER ELECTED OFFICIAL							
24000115 50030 GF CORONER ELECT SALARY	153,382.00	153,382.00	74,800.05	11,766.30	0.00	78,581.95	48.8%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24000115 50060 GF CORONER ELECT W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
24000115 50080 GF CORONER ELECT OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
24000115 50081 GF CORONER ELECT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
24000115 50090 GF CORONER ELECT HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
24000115 50480 GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CORONER ELECTED OFFICIAL	153,382.00	153,382.00	74,800.05	11,766.30	0.00	78,581.95	48.8%
25000112 WADSWORTH MUNI COURT COURT COS							
25000112 50450 GF WADSWORTH MUNI COURT COSTS	16,000.00	16,000.00	4,823.25	996.50	4,176.75	7,000.00	56.3%
TOTAL WADSWORTH MUNI COURT COU	16,000.00	16,000.00	4,823.25	996.50	4,176.75	7,000.00	56.3%
25000115 WADSWORTH MUNI COURT ELECTED O							
25000115 50030 GF WADS MUNI ELECT SALARY	33,000.00	33,000.00	9,065.53	2,996.88	10,934.47	13,000.00	60.6%
25000115 50060 GF WADS MUNI ELECT W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
25000115 50080 GF WADS MUNI ELECT OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
25000115 50081 GF WADS MUNI ELECT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
25000115 50090 GF WADS MUNI ELECT HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WADSWORTH MUNI COURT ELE	33,000.00	33,000.00	9,065.53	2,996.88	10,934.47	13,000.00	60.6%
25000127 GF WADSWORTH MUNI JUROR FEES							
25000127 50450 GF WADSWORTH MUNI JURY FEES	7,500.00	7,500.00	2,460.00	520.00	0.00	5,040.00	32.8%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GF WADSWORTH MUNI JUROR	7,500.00	7,500.00	2,460.00	520.00	0.00	5,040.00	32.8%
25002501 WADSWORTH MUNI COURT CRIMAL PR							
25002501 50030 GF WADS MUNI CRIMINAL PRO	40,000.00	40,000.00	19,572.80	3,011.20	0.00	20,427.20	48.9%
25002501 50060 GF WADS MUNI CRIMINAL W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
25002501 50080 GF WADS MUNI CRIMINAL OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
25002501 50081 GF WADS MUNI CRIMINAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
25002501 50090 GF WADS MUNI CRIMINAL HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WADSWORTH MUNI COURT CRI	40,000.00	40,000.00	19,572.80	3,011.20	0.00	20,427.20	48.9%
25050115 MEDINA MUNI COURT ELECTED OFFI							
25050115 50030 GF MEDINA MUNI ELECT SALARY	40,000.00	40,000.00	11,093.32	0.00	0.00	28,906.68	27.7%
25050115 50060 GF MEDINA MUNI ELECT W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
25050115 50080 GF MEDINA MUNI ELECT OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
25050115 50081 GF MEDINA MUNI ELECT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
25050115 50090 GF MEDINA MUNI ELECT HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MEDINA MUNI COURT ELECTE	40,000.00	40,000.00	11,093.32	0.00	0.00	28,906.68	27.7%
25052501 MEDINA MUNI COURT CRIMAL PROSE							
25052501 50030 GF MEDINA MUNI CRIMINAL PROSEC	100,000.00	100,000.00	30,177.42	0.00	0.00	69,822.58	30.2%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
25052501 50060 GF MEDINA MUNI CRIMINAL W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
25052501 50080 GF MEDINA MUNI CRIMINAL OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
25052501 50081 GF MEDINA MUNI CRIMIN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
25052501 50090 GF MEDINA MUNI CRIMIN HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MEDINA MUNI COURT CRIMAL	100,000.00	100,000.00	30,177.42	0.00	0.00	69,822.58	30.2%
26000116 BD OF ELECTIONS POLLWORKERS							
26000116 50030 BOE POLLWRK SALARY	135,852.00	135,852.00	110,831.17	232.50	19,816.25	5,204.58	96.2%
26000116 50060 BOE POLLWRK W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26000116 50080 BOE POLLWRK OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26000116 50081 BOE POLLWRK MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26000116 50090 BOE POLLWRK HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BD OF ELECTIONS POLLWORK	135,852.00	135,852.00	110,831.17	232.50	19,816.25	5,204.58	96.2%
26002601 BD OF ELECTIONS BOARD MEMBERS							
26002601 50030 BOE BD MEM SALARY	64,322.00	64,322.00	32,148.73	4,947.84	0.00	32,173.27	50.0%
26002601 50060 BOE BD MEM W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26002601 50080 BOE BD MEM OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26002601 50081 BOE BD MEM MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26002601 50090 BOE BD MEM HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BD OF ELECTIONS BOARD ME	64,322.00	64,322.00	32,148.73	4,947.84	0.00	32,173.27	50.0%
26002602 BD OF ELECTIONS ELECTION							
26002602 50100 BOE ELECT SUPPLIES	80,143.50	80,143.50	12,037.28	13.17	14,962.72	53,143.50	33.7%
TOTAL BD OF ELECTIONS ELECTION	80,143.50	80,143.50	12,037.28	13.17	14,962.72	53,143.50	33.7%
26002603 BD OF ELECTIONS EXTRA STAFF							
26002603 50030 BOE EXTRA STAFF SALARY	249,960.00	249,960.00	86,861.28	663.75	0.00	163,098.72	34.8%
26002603 50060 BOE EXTRA STAFF W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26002603 50080 BOE EXTRA STAFF OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26002603 50081 BOE EXTRA STAFF MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26002603 50090 BOE EXTRA STAFF HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BD OF ELECTIONS EXTRA ST	249,960.00	249,960.00	86,861.28	663.75	0.00	163,098.72	34.8%
28052806 BLDG & GROUNDS MAINTENANCE CLE							
28052806 50030 GF CLEANING SALARY	322,000.00	322,000.00	137,847.43	20,917.89	0.00	184,152.57	42.8%
28052806 50060 GF CLEANING W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
28052806 50080 GF CLEANING OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
28052806 50081 GF CLEANING MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28052806 50090 GF CLEANING HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
28052806 50100 GF CLEANING SUPPLIES	60,000.00	60,000.00	18,546.18	3,991.08	1,415.18	40,038.64	33.3%
28052806 50480 GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
28052806 50580 GF CLEANING CONTRACT SERVICES	27,000.00	27,000.00	12,743.41	8,694.31	11,099.79	3,156.80	88.3%
28052806 50610 GF CLEANING OTHER EXPENSES	2,000.00	2,000.00	483.20	303.20	516.80	1,000.00	50.0%
28052806 50780 GF CLEANING EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL BLDG & GROUNDS MAINTENAN	416,000.00	416,000.00	169,620.22	33,906.48	13,031.77	233,348.01	43.9%
29000115 SHERIFF ELECTED OFFICIAL							
29000115 50030 GF SHERIFF ELECT SALARY	114,009.00	114,009.00	55,599.01	8,745.88	0.00	58,409.99	48.8%
29000115 50060 GF SHERIFF ELECT W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29000115 50080 GF SHERIFF ELECT OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29000115 50081 GF SHERIFF ELECT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29000115 50090 GF SHERIFF ELECT HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29000115 50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SHERIFF ELECTED OFFICIAL	114,009.00	114,009.00	55,599.01	8,745.88	0.00	58,409.99	48.8%
29000120 SHERIFF ELECTED OFFICIAL TRAIN							
29000120 50030 GF SHERIFF ELECT TRAIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29000120 50060 GF SHERIFF ELECT TRAIN W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29000120	50080 GF SHERIFF ELECT TRAIN OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29000120	50081 GF SHERIFF ELECT TRAIN MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29000120	50090 GF SHERIFF ELECT TRAIN HOSPITA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29000120	50480 GF SHERIFF ELECT TRAIN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SHERIFF ELECTED OFFICIAL		0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002900 SHERIFF ADMIN								
29002900	50030 GF SHERIFF ADMIN SALARY	729,621.82	729,621.82	326,005.14	52,639.42	0.00	403,616.68	44.7%
29002900	50035 GF SHERIFF ADMIN LONGEVITY	5,600.00	5,600.00	3,350.00	1,750.00	0.00	2,250.00	59.8%
29002900	50036 GF SHERIFF ADMIN SALARY IVD OT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002900	50060 GF SHERIFF ADMIN W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002900	50080 GF SHERIFF ADMIN OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002900	50081 GF SHERIFF ADMIN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002900	50090 GF SHERIFF ADMIN HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002900	50100 GF SHERIFF ADMIN SUPPLIES	63,379.70	63,379.70	21,510.81	937.99	13,489.19	28,379.70	55.2%
29002900	50230 GF SHERIFF ADMIN CONTR REPAIRS	19,601.96	19,601.96	4,585.30	1,395.13	11,861.55	3,155.11	83.9%
29002900	50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002900	50550 GF SHERIFF ADMIN TRAINING	39,308.00	39,308.00	14,876.98	375.00	4,056.93	20,374.09	48.2%
29002900	50560 GF SHERIFF ADMIN TRAVEL	25,000.00	25,000.00	5,647.79	2,290.98	7,412.21	11,940.00	52.2%
29002900	50570 GF SHERIFF ADMIN TRANSPRT PRIS	57,004.50	57,004.50	38,854.54	7,219.55	12,145.46	6,004.50	89.5%
29002900	50580 GF SHERIFF ADMIN CONTR SERV	334,500.00	334,500.00	174,431.22	67,563.04	122,016.49	38,052.29	88.6%

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ACCOUNTS FOR: 0010 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29002900 50600 GF SHERIFF ADMIN GASOLINE	180,000.00	180,000.00	74,219.99	13,832.30	1,341.03	104,438.98	42.0%
29002900 50605 GF SHERIFF ADMIN MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002900 50606 GF SHERIFF ADMIN VEHICLE LEASE	165,360.00	165,360.00	73,311.11	30,782.43	13,210.74	78,838.15	52.3%
29002900 50610 GF SHERIFF ADMIN OTHER EXP	27,138.60	27,138.60	13,259.46	770.59	5,380.54	8,498.60	68.7%
29002900 50620 GF SHERIFF ADMIN UNIFORM	91,455.00	91,455.00	37,285.36	6,920.13	10,714.64	43,455.00	52.5%
29002900 50690 GF SHERIFF ADMIN ALLOWANCE FOJ	50,670.50	50,670.50	50,670.50	0.00	0.00	0.00	100.0%
29002900 50780 GF SHERIFF ADMIN EQUIPMENT	271,000.00	271,000.00	134,205.90	12,336.00	25,820.97	110,973.13	59.1%
TOTAL SHERIFF ADMIN	2,059,640.08	2,059,640.08	972,214.10	198,812.56	227,449.75	859,976.23	58.2%
29002901 SHERIFF ROAD							
29002901 50030 GF SHERIFF ROAD SALARY	2,760,285.00	2,760,285.00	1,409,030.76	208,558.19	0.00	1,351,254.24	51.0%
29002901 50035 GF SHERIFF ROAD LONGEVITY	19,650.00	19,650.00	9,671.92	3,350.00	0.00	9,978.08	49.2%
29002901 50060 GF SHERIFF ROAD W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002901 50080 GF SHERIFF ROAD OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002901 50081 GF SHERIFF ROAD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002901 50090 GF SHERIFF ROAD HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002901 50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002901 50560 GF SHERIFF ROAD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SHERIFF ROAD	2,779,935.00	2,779,935.00	1,418,702.68	211,908.19	0.00	1,361,232.32	51.0%
29002902 SHERIFF DISPATCH							
29002902 50030 GF SHERIFF DISPATCH SALARY	516,264.00	516,264.00	220,945.17	39,729.56	0.00	295,318.83	42.8%

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29002902	50035 GF SHERIFF DISPATCH LONGEVITY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
29002902	50060 GF SHERIFF DISPATCH W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002902	50080 GF SHERIFF DISPATCH OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002902	50081 GF SHERIFF DISPATCH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002902	50090 GF SHERIFF DISPATCH HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002902	50100 GF SHERIFF DISPATCH SUPPLIES	6,000.00	6,000.00	153.00	0.00	1,595.00	4,252.00	29.1%
29002902	50230 GF SHERIFF DISPATCH CONTR REP	1,500.00	1,500.00	0.00	0.00	750.00	750.00	50.0%
29002902	50480 GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002902	50550 GF SHERIFF DISPATCH TRAINING	22,000.00	22,000.00	493.00	0.00	75.00	21,432.00	2.6%
29002902	50580 GF SHERIFF DISPATCH CONTR SERV	38,920.00	38,920.00	8,589.40	600.00	13,610.60	16,720.00	57.0%
29002902	50610 GF SHERIFF DISPATCH OTHER EXP	700.00	700.00	520.00	0.00	180.00	0.00	100.0%
29002902	50620 GF SHERIFF DISPATCH UNIFORM	7,500.00	7,500.00	3,202.49	858.40	4,297.51	0.00	100.0%
29002902	50780 GF SHERIFF DISPATCH EQUIPMENT	6,721.00	6,721.00	2,429.91	2,429.91	2,570.09	1,721.00	74.4%
TOTAL SHERIFF DISPATCH		601,105.00	601,105.00	236,332.97	43,617.87	23,078.20	341,693.83	43.2%
29002903 SHERIFF DETECTIVE								
29002903	50030 GF SHERIFF DETECTIVE SALARY	510,273.00	510,273.00	271,633.12	43,484.97	0.00	238,639.88	53.2%
29002903	50035 GF SHERIFF DETECTIVE LONGEVITY	7,250.00	7,250.00	5,200.00	0.00	0.00	2,050.00	71.7%
29002903	50060 GF SHERIFF DETECTIVE W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002903	50080 GF SHERIFF DETECTIVE OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002903	50081 GF SHERIFF DETECTIVE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29002903	50090	GF SHERIFF DETECTIVE HOSPITAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002903	50480	GF BENEFITS GUARDIAN DENTAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SHERIFF DETECTIVE								
		517,523.00	517,523.00	276,833.12	43,484.97	0.00	240,689.88	53.5%
29002904	SHERIFF JAIL							
29002904	50030	GF SHERIFF JAIL SALARY						
		6,526,512.00	6,526,512.00	3,172,350.35	508,187.88	0.00	3,354,161.65	48.6%
29002904	50035	GF SHERIFF JAIL LONGEVITY						
		62,450.00	62,450.00	40,800.00	5,450.00	0.00	21,650.00	65.3%
29002904	50060	GF SHERIFF JAIL W/C						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002904	50080	GF SHERIFF JAIL OPERS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002904	50081	GF SHERIFF JAIL MEDICARE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002904	50090	GF SHERIFF JAIL HOSPITAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002904	50100	GF SHERIFF JAIL SUPPLIES						
		60,000.00	60,000.00	34,489.93	10,907.44	12,383.84	13,126.23	78.1%
29002904	50125	GF SHERIFF JAIL BD OF PRISONER						
		565,000.00	565,000.00	179,180.79	60,626.82	70,819.21	315,000.00	44.2%
29002904	50230	GF SHERIFF JAIL CONTR REP						
		7,651.96	7,651.96	4,004.21	1,256.35	983.12	2,664.63	65.2%
29002904	50320	GF SHERIFF JAIL MEDICAL SERV						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002904	50325	GF SHERIFF JAIL MENTAL HLTH SV						
		319,000.37	319,000.37	159,500.00	0.00	0.00	159,500.37	50.0%
29002904	50480	GF BENEFITS GUARDIAN DENTAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002904	50550	GF SHERIFF JAIL TRAINING						
		11,200.00	11,200.00	2,186.96	1,356.96	7,153.04	1,860.00	83.4%
29002904	50580	GF SHERIFF JAIL CONTR SERV						
		16,121.37	16,121.37	1,800.00	0.00	2,230.34	12,091.03	25.0%
29002904	50610	GF SHERIFF JAIL OTHER EXP						
		5,505.00	5,505.00	1,951.68	77.00	643.00	2,910.32	47.1%
29002904	50620	GF SHERIFF JAIL UNIFORM						
		98,700.00	98,700.00	25,803.87	6,491.15	4,570.87	68,325.26	30.8%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29002904 50780 GF SHERIFF JAIL EQUIPMENT	34,220.00	34,220.00	9,953.65	814.43	18,046.35	6,220.00	81.8%
TOTAL SHERIFF JAIL	7,706,360.70	7,706,360.70	3,632,021.44	595,168.03	116,829.77	3,957,509.49	48.6%
29002905 SHERIFF COURT SECURITY							
29002905 50030 GF SHERIFF CT SEC SALARY	647,000.00	647,000.00	336,011.18	59,214.03	0.00	310,988.82	51.9%
29002905 50035 GF SHERIFF CT SEC LONGEVITY	8,300.00	8,300.00	4,000.00	1,750.00	0.00	4,300.00	48.2%
29002905 50060 GF SHERIFF CT SEC W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002905 50080 GF SHERIFF CT SEC OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002905 50081 GF SHERIFF CT SEC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002905 50090 GF SHERIFF CT SEC HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002905 50100 GF SHERIFF CT SEC SUPPLIES	1,500.00	1,500.00	283.37	0.00	1,216.63	0.00	100.0%
29002905 50230 GF SHERIFF CT SEC CONTR REP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
29002905 50480 GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002905 50550 GF SHERIFF CT SEC TRAINING	750.00	750.00	0.00	0.00	0.00	750.00	.0%
29002905 50580 GF SHERIFF CT SEC CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002905 50610 GF SHERIFF CT SEC OTHER EXP	960.00	960.00	960.00	0.00	0.00	0.00	100.0%
29002905 50620 GF SHERIFF CT SEC UNIFORM	12,000.00	12,000.00	2,531.62	1,884.78	1,625.21	7,843.17	34.6%
29002905 50780 GF SHERIFF CT SEC EQUIPMENT	4,496.00	4,496.00	4,374.33	0.00	121.67	0.00	100.0%
TOTAL SHERIFF COURT SECURITY	676,006.00	676,006.00	348,160.50	62,848.81	2,963.51	324,881.99	51.9%
29002907 SHERIFF CIVIL							
29002907 50030 GF SHERIFF CIVIL SALARY	222,706.00	222,706.00	105,011.72	19,398.76	0.00	117,694.28	47.2%

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29002907 50035	GF SHERIFF CIVIL LONGEVITY	5,250.00	5,250.00	3,500.00	0.00	0.00	1,750.00	66.7%
29002907 50060	GF SHERIFF CIVIL WRK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002907 50080	GF SHERIFF CIVIL OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002907 50081	GF SHERIFF CIVIL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002907 50090	GF SHERIFF CIVIL HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002907 50480	GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SHERIFF CIVIL		227,956.00	227,956.00	108,511.72	19,398.76	0.00	119,444.28	47.6%
29002908 SHERIFF MEDICAL								
29002908 50030	SHERIFF MEDICAL SALARY	442,314.40	442,314.40	157,991.31	26,767.80	0.00	284,323.09	35.7%
29002908 50035	SHERIFF MEDICAL LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002908 50060	SHERIFF MEDICAL WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002908 50080	SHERIFF MEDICAL OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002908 50081	SHERIFF MEDICAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002908 50090	SHERIFF MEDICAL HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002908 50150	SHERIFF MEDICAL MEDICAL SUPP	15,000.00	15,000.00	4,005.79	1,293.51	5,917.74	5,076.47	66.2%
29002908 50230	SHERIFF MEDICAL CONTR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002908 50320	SHERIFF MEDICAL EXPENSES	50,000.00	50,000.00	24,999.96	5,769.24	11,586.58	13,413.46	73.2%
29002908 50321	SHERIFF MEDICAL DENTAL	23,569.20	23,569.20	4,631.62	839.06	2,304.07	16,633.51	29.4%
29002908 50323	SHERIFF MEDICAL PHARMACY	60,000.00	60,000.00	33,177.25	3,103.00	8,076.92	18,745.83	68.8%
29002908 50480	SHERIFF MEDICAL GUARD DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29002908	50550	SHERIFF MEDICAL TRAINING						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002908	50580	SHERIFF MEDICAL CONTRACT SVS						
		45,400.00	45,400.00	15,096.30	1,705.94	13,119.20	17,184.50	62.1%
29002908	50610	SHERIFF MEDICAL OTHER EXP						
		480.00	480.00	120.00	0.00	0.00	360.00	25.0%
29002908	50620	SHERIFF MEDICAL UNIFORMS						
		2,250.00	2,250.00	767.64	0.00	1,482.36	0.00	100.0%
29002908	50780	SHERIFF MEDICAL EQUIPMENT						
		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL SHERIFF MEDICAL								
		644,013.60	644,013.60	240,789.87	39,478.55	42,486.87	360,736.86	44.0%
30000109	RECORDER MICROFILM							
30000109	50100	GF RECORDER MICROFILM SUPPLIES						
		18,000.00	18,000.00	5,183.46	2,139.89	8,696.54	4,120.00	77.1%
30000109	50230	GF RECORDER MICROFILM CONT REP						
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
30000109	50610	GF RECORDER MICROFILM OTH EXP						
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
30000109	50780	GF RECORDER MICROFILM EQUIP						
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL RECORDER MICROFILM								
		22,000.00	22,000.00	5,183.46	2,139.89	8,696.54	8,120.00	63.1%
30000115	RECORDER ELECTED OFFICIAL							
30000115	50030	GF RECORDER ELECT SALARY						
		75,869.00	75,869.00	36,999.18	5,820.08	0.00	38,869.82	48.8%
30000115	50060	GF RECORDER ELECT W/C						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
30000115	50080	GF RECORDER ELECT OPERS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
30000115	50081	GF RECORDER ELECT MEDICARE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
30000115	50090	GF RECORDER ELECT HOSPITAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL RECORDER ELECTED OFFICIA	75,869.00	75,869.00	36,999.18	5,820.08	0.00	38,869.82	48.8%
32001405 BUILDING INSPECTOR DATA CENTER							
32001405 50030 GF BUILDING DATA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
32001405 50060 GF BUILDING DATA W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
32001405 50080 GF BUILDING DATA OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
32001405 50081 GF BUILDING DATA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
32001405 50090 GF BUILDING DATA HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
32001405 50580 GF BUILDING DATA CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BUILDING INSPECTOR DATA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
38000114 VETERAN SERVICE COMMISSION DEP							
38000114 50030 GF VETERANS BOARD SALARY	24,000.00	24,000.00	11,400.00	1,900.00	0.00	12,600.00	47.5%
38000114 50060 GF VETERANS BOARD W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
38000114 50080 GF VETERANS BOARD OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
38000114 50081 GF VETERANS BOARD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
38000114 50090 GF VETERANS BOARD HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VETERAN SERVICE COMMISSI	24,000.00	24,000.00	11,400.00	1,900.00	0.00	12,600.00	47.5%
39700113 MISCELLANEOUS CRIPPLED CHILDRE							
39700113 50960 GF CRIPPLED CHILDREN MISCELLAN	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS CRIPPLED C	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	.0%
39700141 MISCELLANEOUS TB							
39700141 50100 GF MISCELLANEOUS TB SUPPLIES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
TOTAL MISCELLANEOUS TB	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
39701208 MISCELLANEOUS NOACA							
39701208 50610 GF NOACA MISCELLANEOUS OTHER E	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	.0%
TOTAL MISCELLANEOUS NOACA	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	.0%
39703500 MISCELLANEOUS VITAL STATISTICS							
39703500 50450 GF VITAL STATS MISC FEES	1,500.00	1,500.00	1,036.20	0.00	0.00	463.80	69.1%
TOTAL MISCELLANEOUS VITAL STAT	1,500.00	1,500.00	1,036.20	0.00	0.00	463.80	69.1%
39750117 SUBSIDIES FAIRBOARD							
39750117 50582 GF FAIRBOARD SUBSIDIES SERVICE	3,300.00	3,300.00	3,300.00	3,300.00	0.00	0.00	100.0%
TOTAL SUBSIDIES FAIRBOARD	3,300.00	3,300.00	3,300.00	3,300.00	0.00	0.00	100.0%
39750122 SUBSIDIES METRO HOUSING							
39750122 50582 GF METRO HOUSING SUBSIDIES SER							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%
39750122 59862 SPECIAL DISTRICT - METRO MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUBSIDIES METRO HOUSING	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%
39750123 SUBSIDIES OSU EXTENTION							
39750123 50582 GF OSU EXTENTION SUBSIDIES SER	320,540.80	320,540.80	75,867.25	0.00	0.00	244,673.55	23.7%
TOTAL SUBSIDIES OSU EXTENTION	320,540.80	320,540.80	75,867.25	0.00	0.00	244,673.55	23.7%
39751201 SUBSIDIES ECON DEVELOP							
39751201 50610 SUBSIDIES ECON DEVELOP OTH EXP	100,000.00	100,000.00	50,000.00	0.00	0.00	50,000.00	50.0%
TOTAL SUBSIDIES ECON DEVELOP	100,000.00	100,000.00	50,000.00	0.00	0.00	50,000.00	50.0%
39751202 SUBSIDIES EMA							
39751202 50960 GF EMA SUBSIDIES TRANSFERS	81,604.69	81,604.69	81,604.69	0.00	0.00	0.00	100.0%
TOTAL SUBSIDIES EMA	81,604.69	81,604.69	81,604.69	0.00	0.00	0.00	100.0%
39751211 SUBSIDIES LAND BANK							
39751211 50610 GF SUBSIDIES LAND BANK OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUBSIDIES LAND BANK	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
39752902 SUBSIDIES SHERIFF DISPATCH							
39752902 50960 SUBSIDIES SHERIFF DISP TRANS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUBSIDIES SHERIFF DISPAT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
39753330 SUBSIDIES SOIL & WATER							
39753330 50960 GF SOIL & WATERS SUBSIDIES TRA	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00	100.0%
TOTAL SUBSIDIES SOIL & WATER	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00	100.0%
39753702 SUBSIDIES CHILD WELFARE							
39753702 50610 GF CHILD WELFARE SUBSIDIES OTH	0.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
39753702 50960 GF CHILD WELFARE SUBSIDIES TRA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUBSIDIES CHILD WELFARE	0.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
39753704 SUBSIDIES HOMELESS ASSISTANCE							
39753704 50580 GF HOMELESS ASSIST SUBSIDIES C	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL SUBSIDIES HOMELESS ASSIS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
39753850 SUBSIDIES PUBLIC ASSISTANCE							
39753850 50960 GF PA SUBSIDIES TRANSFERS	201,259.00	201,259.00	201,259.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SUBSIDIES PUBLIC ASSISTA	201,259.00	201,259.00	201,259.00	0.00	0.00	0.00	100.0%
39753950 SUBSIDIES HISTORICAL SOCIETY							
39753950 50030 GF HISTORICAL SOCIETY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
39753950 50582 GF HISTORICAL SOCIETY SUBSIDIE	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%
TOTAL SUBSIDIES HISTORICAL SOC	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%
39754150 SUBSIDIES ADAMH							
39754150 50960 GF ADAMH SUBSIDIES TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUBSIDIES ADAMH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL GENERAL FUND	66,444,919.10	66,445,323.95	28,881,743.43	5,235,113.34	2,001,218.49	35,562,362.03	46.5%
TOTAL EXPENSES	66,444,919.10	66,445,323.95	28,881,743.43	5,235,113.34	2,001,218.49	35,562,362.03	

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ACCOUNTS FOR: 0015 REAL PROPERTY TRANSFER TAX		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00150100 RPTT INFORM TECH								
00150100 50580	RPTT INFORM TECH CONTRACT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00150100 50780	RPTT INFORM TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL RPTT INFORM TECH		0.00	0.00	0.00	0.00	0.00	0.00	.0%
00153000 REAL PROP TRANS TAX RECORDERS								
00153000 50030	RPTT RECORDER SALARY	119,980.00	119,980.00	58,113.55	8,970.56	0.00	61,866.45	48.4%
00153000 50060	RPTT RECORDER WORKERS COMPENSA	1,199.00	1,199.00	581.09	89.70	0.00	617.91	48.5%
00153000 50080	RPTT RECORDER OPERS	16,797.00	16,797.00	8,136.02	1,255.90	0.00	8,660.98	48.4%
00153000 50081	RPTT RECORDER MEDICARE	1,740.00	1,740.00	802.86	123.63	0.00	937.14	46.1%
00153000 50090	RPTT RECORDER HOSPITALIZATION	46,200.00	46,200.00	20,058.43	3,299.04	0.00	26,141.57	43.4%
00153000 50480	RPTT RECORDER GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00153000 50580	RPTT RECORDER CONTRACT SERVICE	11,041.00	11,041.00	5,093.32	1,532.50	5,672.93	274.75	97.5%
TOTAL REAL PROP TRANS TAX RECO		196,957.00	196,957.00	92,785.27	15,271.33	5,672.93	98,498.80	50.0%
00153700 FOSTER CARE RECRUITMENT								
00153700 50100	FOSTER CARE RECRUIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00153700 50580	FOSTER CARE RECRUIT CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00153700 50581	FOSTER CARE RECRUIT PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0015 REAL PROPERTY TRANSFER TAX							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00153700 50610 FOSTER CARE RECRUIT OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00153700 50960 FOSTER CARE RECRUIT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FOSTER CARE RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00154300 REAL PROP TRANS TAX CO ENG							
00154300 50030 RPTT CO ENGINEER SALARY	272,480.00	272,480.00	133,601.69	20,862.42	0.00	138,878.31	49.0%
00154300 50060 RPTT CO ENGINEER WORKERS COMP	2,725.00	2,725.00	1,335.98	208.62	0.00	1,389.02	49.0%
00154300 50080 RPTT CO ENGINEER OPERS	38,148.00	38,148.00	18,704.30	2,920.75	0.00	19,443.70	49.0%
00154300 50081 RPTT CO ENGINEER MEDICARE	3,951.00	3,951.00	1,887.61	294.28	0.00	2,063.39	47.8%
00154300 50090 RPTT CO ENGINEER HOSPITALIZATI	65,477.00	65,477.00	25,420.80	4,236.80	0.00	40,056.20	38.8%
00154300 50100 RPTT CO ENGINEER SUPPLIES	9,000.00	9,000.00	1,215.50	166.88	1,060.05	6,724.45	25.3%
00154300 50230 RPTT CO ENGINEER CONTRACT REP	15,000.00	15,000.00	0.00	0.00	2,500.00	12,500.00	16.7%
00154300 50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00154300 50550 RPTT CO ENGINEER TRAINING	3,000.00	3,000.00	99.00	0.00	0.00	2,901.00	3.3%
00154300 50560 RPTT CO ENGINEER TRAVEL	2,000.00	2,000.00	41.19	41.19	0.00	1,958.81	2.1%
00154300 50580 RPTT CO ENGINEER CONTRACT SERV	165,000.00	165,000.00	30,745.47	18,633.00	44,254.53	90,000.00	45.5%
00154300 50610 RPTT CO ENGINEER OTH EXP	1,000.00	1,000.00	0.00	0.00	250.00	750.00	25.0%
00154300 50780 RPTT CO ENGINEER EQUIPMENT	38,000.00	38,000.00	3,124.79	0.00	1,875.21	33,000.00	13.2%
TOTAL REAL PROP TRANS TAX CO E	615,781.00	615,781.00	216,176.33	47,363.94	49,939.79	349,664.88	43.2%
00155000 REAL PROP TRANS TAX SOIL & WAT							
00155000 50960 RPTT SOIL & WATER TRANSFERS	84,750.00	84,750.00	84,750.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 0015 REAL PROPERTY TRANSFER TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REAL PROP TRANS TAX SOIL	84,750.00	84,750.00	84,750.00	0.00	0.00	0.00	100.0%
TOTAL REAL PROPERTY TRANSFER T	897,488.00	897,488.00	393,711.60	62,635.27	55,612.72	448,163.68	50.1%
TOTAL EXPENSES	897,488.00	897,488.00	393,711.60	62,635.27	55,612.72	448,163.68	

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ACCOUNTS FOR: 0020 CONV & VISITORS BUREAU

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00209999 CONV AND VISITORS BUREAU							
00209999 50107 CONV & VISITOR BUREAU	0.00	0.00	208,309.75	0.00	0.00	-208,309.75	100.0%
TOTAL CONV AND VISITORS BUREAU	0.00	0.00	208,309.75	0.00	0.00	-208,309.75	100.0%
TOTAL CONV & VISITORS BUREAU	0.00	0.00	208,309.75	0.00	0.00	-208,309.75	100.0%
TOTAL EXPENSES	0.00	0.00	208,309.75	0.00	0.00	-208,309.75	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0025 COUNTY HOME DONATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00253600 COUNTY HOME DONATIONS							
00253600 50610 COUNTY HOME DONATION OTHER EXP	42,382.75	49,086.66	14,288.19	2,021.51	5,915.17	28,883.30	41.2%
TOTAL COUNTY HOME DONATIONS	42,382.75	49,086.66	14,288.19	2,021.51	5,915.17	28,883.30	41.2%
TOTAL COUNTY HOME DONATIONS	42,382.75	49,086.66	14,288.19	2,021.51	5,915.17	28,883.30	41.2%
TOTAL EXPENSES	42,382.75	49,086.66	14,288.19	2,021.51	5,915.17	28,883.30	

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ACCOUNTS FOR: 0026 JDC DONATIONS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00262115 JDC DONATIONS							
00262115 50610 JDC DONATIONS OTHER EXPENSES	9,094.81	9,094.81	0.00	0.00	0.00	9,094.81	.0%
TOTAL JDC DONATIONS	9,094.81	9,094.81	0.00	0.00	0.00	9,094.81	.0%
TOTAL JDC DONATIONS FUND	9,094.81	9,094.81	0.00	0.00	0.00	9,094.81	.0%
TOTAL EXPENSES	9,094.81	9,094.81	0.00	0.00	0.00	9,094.81	

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ACCOUNTS FOR: 0027 VETERAN SERVICE DONATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00273800 VETERANS SERVICE DONATIONS							
00273800 50610 VETERANS SERVICE DON OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VETERANS SERVICE DONATIO	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VETERAN SERVICE DONATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0030 SHERIFF DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00302900 SHERIFF DONATIONS - ADMIN							
00302900 50610 SHERIFF DONATIONS ADMIN OTH EX	89,851.79	131,698.85	32,562.09	10,145.15	17,437.91	81,698.85	38.0%
TOTAL SHERIFF DONATIONS - ADMI	89,851.79	131,698.85	32,562.09	10,145.15	17,437.91	81,698.85	38.0%
00302904 SHERIFF DONATIONS - JAIL							
00302904 50560 SHERIFF DONATIONS JAIL TRAVEL	20,072.16	20,072.16	4,919.88	1,740.00	2,545.73	12,606.55	37.2%
00302904 50610 SHERIFF DONATIONS JAIL OTH EX	125,577.76	279,183.26	71,532.70	14,546.46	48,479.06	159,171.50	43.0%
TOTAL SHERIFF DONATIONS - JAIL	145,649.92	299,255.42	76,452.58	16,286.46	51,024.79	171,778.05	42.6%
00302910 SHERIFF DONATIONS - K9							
00302910 50560 SHERIFF DONATIONS K9 TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
00302910 50610 SHERIFF DONATIONS K9 OTH EXP	2,282.77	20,387.35	1,750.00	156.00	530.00	18,107.35	11.2%
TOTAL SHERIFF DONATIONS - K9	3,282.77	21,387.35	1,750.00	156.00	530.00	19,107.35	10.7%
00302911 MOUNTED POLICE DONATIONS							
00302911 50610 MOUNTED POLICE DONAT OTH EXP	3,605.64	5,992.67	710.00	0.00	2,895.64	2,387.03	60.2%
TOTAL MOUNTED POLICE DONATIONS	3,605.64	5,992.67	710.00	0.00	2,895.64	2,387.03	60.2%
00302912 SHERIFF SWAT TEAM DONATIONS							
00302912 50550 SHERIFF SWAT TEAM TRAINING							

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ACCOUNTS FOR: 0030 SHERIFF DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
00302912 50610 SHERIFF SWAT TEAM OTHER EXP	0.00	1,285.55	0.00	0.00	0.00	1,285.55	.0%
TOTAL SHERIFF SWAT TEAM DONATI	500.00	1,785.55	0.00	0.00	0.00	1,785.55	.0%
00302913 SHERIFF DONATIONS RESERVES							
00302913 50610 RESERVE UNIT OTHER EXPENSES	3,029.42	3,029.42	0.00	0.00	0.00	3,029.42	.0%
TOTAL SHERIFF DONATIONS RESERV	3,029.42	3,029.42	0.00	0.00	0.00	3,029.42	.0%
TOTAL SHERIFF DONATIONS	245,919.54	463,149.26	111,474.67	26,587.61	71,888.34	279,786.25	39.6%
TOTAL EXPENSES	245,919.54	463,149.26	111,474.67	26,587.61	71,888.34	279,786.25	

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ACCOUNTS FOR: 0031 RADIO SYSTEM DONATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00312900 RADIO SYSTEM DONATIONS							
00312900 50580 RADIO SYS DONATIONS CONT SV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00312900 50780 RADIO SYS DONATIONS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL RADIO SYSTEM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL RADIO SYSTEM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0035 HUMAN SERVICES DONATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00354100 CHILDREN SERV ADOPT A FAMILY							
00354100 50610 CHILDREN SERV ADOPT OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CHILDREN SERV ADOPT A FA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00354103 HUMAN SERV DON-CHILD SVS RUMO							
00354103 50610 HS DON CHILD SVS RUMO OTH EXP	2,951.80	2,951.80	2,951.80	0.00	0.00	0.00	100.0%
TOTAL HUMAN SERV DON-CHILD SVS	2,951.80	2,951.80	2,951.80	0.00	0.00	0.00	100.0%
00354104 HUMAN SERV DON-CHILD XMAS							
00354104 50610 HS DON CHILD XMAS OTH EXP	12,279.08	12,779.08	0.00	0.00	0.00	12,779.08	.0%
TOTAL HUMAN SERV DON-CHILD XMA	12,279.08	12,779.08	0.00	0.00	0.00	12,779.08	.0%
00354105 HUMAN SERV DON-CHILDREN SVS							
00354105 50610 HS DON CHILDREN SVS OTH EXP	7,706.16	7,706.16	1,440.00	665.00	0.00	6,266.16	18.7%
TOTAL HUMAN SERV DON-CHILDREN	7,706.16	7,706.16	1,440.00	665.00	0.00	6,266.16	18.7%
00354106 HUMAN SERV DON-COATS FOR KIDS							
00354106 50610 HS DON COATS FOR KIDS OTH EXP	7,277.38	7,277.38	157.88	0.00	0.00	7,119.50	2.2%

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ACCOUNTS FOR: 0035 HUMAN SERVICES DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL HUMAN SERV DON-COATS FOR	7,277.38	7,277.38	157.88	0.00	0.00	7,119.50	2.2%
00354107 HUMAN SERV DON-APS							
00354107 50610 HS DON APS OTH EXP	162.30	162.30	0.00	0.00	0.00	162.30	.0%
TOTAL HUMAN SERV DON-APS	162.30	162.30	0.00	0.00	0.00	162.30	.0%
00354108 HUMAN SERV DON-ADOPT A FAMILY							
00354108 50610 HS DON ADOPT A FAMILY OTH EXP	1,039.82	1,039.82	0.00	0.00	0.00	1,039.82	.0%
TOTAL HUMAN SERV DON-ADOPT A F	1,039.82	1,039.82	0.00	0.00	0.00	1,039.82	.0%
00354109 HS DON CSEA DONATION							
00354109 50610 HS DON CSEA OTHER EXPENSES	390.00	390.00	0.00	0.00	0.00	390.00	.0%
TOTAL HS DON CSEA DONATION	390.00	390.00	0.00	0.00	0.00	390.00	.0%
TOTAL HUMAN SERVICES DONATIONS	31,806.54	32,306.54	4,549.68	665.00	0.00	27,756.86	14.1%
TOTAL EXPENSES	31,806.54	32,306.54	4,549.68	665.00	0.00	27,756.86	

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ACCOUNTS FOR: 0040 COUNTY HOME LEVY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00403600 COUNTY HOME LEVY							
00403600 50580 COUNTY HOME LEVY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00403600 50590 COUNTY HOME LEVY CONTRACT PROJ	90,000.00	90,000.00	19,388.59	4,138.59	0.00	70,611.41	21.5%
00403600 50610 COUNTY HOME LEVY OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00403600 50780 COUNTY HOME LEVY EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
00403600 50960 COUNTY HOME LEVY TRANSFERS	1,000,000.00	1,000,000.00	338,245.85	0.00	0.00	661,754.15	33.8%
TOTAL COUNTY HOME LEVY	1,115,000.00	1,115,000.00	357,634.44	4,138.59	0.00	757,365.56	32.1%
TOTAL COUNTY HOME LEVY	1,115,000.00	1,115,000.00	357,634.44	4,138.59	0.00	757,365.56	32.1%
TOTAL EXPENSES	1,115,000.00	1,115,000.00	357,634.44	4,138.59	0.00	757,365.56	

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ACCOUNTS FOR: 0045 SOCIAL SERVICES LEVY FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00459999 SOCIAL SERVICES LEVY FUND							
00459999 50960 SOC SVC LEVY TRANSFERS	0.00	5,720,975.11	3,165,101.50	3,165,101.50	0.00	2,555,873.61	55.3%
TOTAL SOCIAL SERVICES LEVY FUN	0.00	5,720,975.11	3,165,101.50	3,165,101.50	0.00	2,555,873.61	55.3%
TOTAL SOCIAL SERVICES LEVY FUN	0.00	5,720,975.11	3,165,101.50	3,165,101.50	0.00	2,555,873.61	55.3%
TOTAL EXPENSES	0.00	5,720,975.11	3,165,101.50	3,165,101.50	0.00	2,555,873.61	

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ACCOUNTS FOR: 0050 CHILDREN'S SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00503710 CHILDRENS SERV-SCPA								
00503710 50580	CHILD SERV SCPA CONTR SVS	0.00	0.00	-1,913.52	0.00	0.00	1,913.52	100.0%
00503710 50581	CHILD SERV SCPA PURCH SERV	337,500.00	337,500.00	35,428.96	10,193.92	5,670.73	296,400.31	12.2%
00503710 50582	CHILD SERV SCPA OTH SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00503710 50610	CHILD SERV SCPA OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00503710 50960	CHILD SERV SCPA TRANSFERS	3,500,000.00	3,500,000.00	1,360,239.98	0.00	0.00	2,139,760.02	38.9%
TOTAL CHILDRENS SERV-SCPA		3,837,500.00	3,837,500.00	1,393,755.42	10,193.92	5,670.73	2,438,073.85	36.5%
00503712 CHILDRENS SERV 2820								
00503712 50421	CHILD SERV 2820 ESSA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00503712 50580	CHILD SERV 2820 CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00503712 50581	CHILD SERV 2820 PURCH OF SVCS	307,000.00	307,000.00	118,204.04	23,519.02	25,762.75	163,033.21	46.9%
00503712 50582	CHILD SERV 2820 ADOPTION	145,000.00	145,000.00	83,117.88	19,332.38	3,344.22	58,537.90	59.6%
00503712 50610	CHILD SERV 2820 OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00503712 50780	CHILD SERV 2820 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00503712 50960	CHILD SERV 2820 TRANSFERS	0.00	0.00	-14,050.46	0.00	0.00	14,050.46	100.0%
TOTAL CHILDRENS SERV 2820		452,000.00	452,000.00	187,271.46	42,851.40	29,106.97	235,621.57	47.9%
00503721 CHLDREN SERV-IVE FUNDING/LEVY								
00503721 50422	CHILD SERV IVE/LEVY PASSS	0.00	220.87	0.00	0.00	0.00	220.87	.0%

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ACCOUNTS FOR: 0050 CHILDREN'S SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00503721 50580 CHILD SERV IVE/LEVY CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00503721 50581 CHILD SERV IVE/LEVY PURCH SERV	5,600,000.00	5,600,000.00	2,599,622.23	509,414.13	522,623.52	2,477,754.25	55.8%
00503721 50582 CHILD SERV IVE/LEVY OTH SERV	0.00	0.00	-2,430.26	0.00	0.00	2,430.26	100.0%
00503721 50606 CHILD SERV IVE/LEVY VEH LEASE	0.00	10,000.00	3,462.22	1,703.40	5,537.78	1,000.00	90.0%
00503721 50610 CHILD SERV IVE/LEVY OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00503721 50780 CHILD SERV IVE/LEVY EQUIPMENT	51,000.00	41,000.00	0.00	0.00	0.00	41,000.00	.0%
00503721 50960 CHILD SERV IVE/LEVY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00503721 50961 CHILD SERV IVE/LEVY ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CHLDREN SERV-IVE FUNDING	5,651,000.00	5,651,220.87	2,600,654.19	511,117.53	528,161.30	2,522,405.38	55.4%
TOTAL CHILDREN'S SERVICES	9,940,500.00	9,940,720.87	4,181,681.07	564,162.85	562,939.00	5,196,100.80	47.7%
TOTAL EXPENSES	9,940,500.00	9,940,720.87	4,181,681.07	564,162.85	562,939.00	5,196,100.80	

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ACCOUNTS FOR: 0051 OHIO START GRANT FY20

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00513700 OHIO START GRANT FY20							
00513700 50030 OHIO START GRANT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00513700 50060 OHIO START GRANT W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00513700 50080 OHIO START GRANT OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00513700 50081 OHIO START GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00513700 50090 OHIO START GRANT HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00513700 50560 OHIO START GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00513700 50580 OHIO START GRANT CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00513700 50610 OHIO START GRANT OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00513700 50780 OHIO START GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00513700 50960 OHIO START GRANT TRANSFERS	0.00	14,050.46	14,050.46	0.00	0.00	0.00	100.0%
TOTAL OHIO START GRANT FY20	0.00	14,050.46	14,050.46	0.00	0.00	0.00	100.0%
TOTAL OHIO START GRANT FY20	0.00	14,050.46	14,050.46	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	14,050.46	14,050.46	0.00	0.00	0.00	

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ACCOUNTS FOR: 0052 FOSTER CARE RECRUITMENT						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00523700 FOSTER CARE RECRUIT & RETENT						
00523700 50100 FOSTER CARE RECRUIT SUPPLIES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
00523700 50580 FOSTER CARE RECRUIT CONTR SVS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
00523700 50581 FOSTER CARE RECRUIT PURCH SERV						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
00523700 50610 FOSTER CARE RECRUIT OTHER EXP						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
00523700 50611 FOSTER CARE RECRUIT REF & REIM						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
00523700 50960 FOSTER CARE RECRUIT TRANSFERS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FOSTER CARE RECRUIT & RE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FOSTER CARE RECRUITMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0053 PCSA WORKFORCE FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00533700 PCSA WORKFORCE FUND							
00533700 50100 PCSA WORKFORCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00533700 50580 PCSA WORKFORCE CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00533700 50581 PCSA WORKFORCE PURCHASE OF SVC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00533700 50780 PCSA WORKFORCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00533700 50960 PCSA WORKFORCE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PCSA WORKFORCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PCSA WORKFORCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0055 JFS-PROTECT OHIO

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00553711 JFS PROTECT OHIO-CHILD INCOME							
00553711 50581 JFS PROT OH CHD INC PUR OF SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
00553711 50960 JFS PROT OH CHD INC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL JFS PROTECT OHIO-CHILD I	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL JFS-PROTECT OHIO	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0095 D & K DONATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00954030 D & K DONATIONS							
00954030 50590 D & K DONATIONS CONTR PROJ	7,293.52	7,293.52	0.00	0.00	0.00	7,293.52	.0%
00954030 50610 D & K DONATIONS OTHER EXPENSES	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%
TOTAL D & K DONATIONS	23,293.52	23,293.52	0.00	0.00	0.00	23,293.52	.0%
TOTAL D & K DONATIONS	23,293.52	23,293.52	0.00	0.00	0.00	23,293.52	.0%
TOTAL EXPENSES	23,293.52	23,293.52	0.00	0.00	0.00	23,293.52	

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ACCOUNTS FOR: 0099 D & K CAPITAL IMPROVEMENTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00994030 D & K CAPITAL IMPROVEMENTS							
00994030 50590 DOG & KENNEL CAP IMPROVE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL D & K CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL D & K CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0100 DOG & KENNEL

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01004030	DOG & KENNEL							
01004030	50030	DOG & KENNEL SALARY						
		234,288.00	234,288.00	98,241.16	15,500.02	0.00	136,046.84	41.9%
01004030	50060	DOG & KENNEL WORKERS COMPENSAT						
		1,991.00	1,991.00	982.37	155.00	0.00	1,008.63	49.3%
01004030	50070	DOG & KENNEL UNEMP INS						
		7,390.00	7,390.00	0.00	0.00	0.00	7,390.00	.0%
01004030	50080	DOG & KENNEL OPERS						
		27,879.00	27,879.00	13,753.82	2,170.01	0.00	14,125.18	49.3%
01004030	50081	DOG & KENNEL MEDICARE						
		2,884.00	2,884.00	1,380.66	217.43	0.00	1,503.34	47.9%
01004030	50090	DOG & KENNEL HOSPITALIZATION						
		54,022.00	54,022.00	27,204.24	4,534.04	0.00	26,817.76	50.4%
01004030	50100	DOG & KENNEL SUPPLIES						
		20,000.00	20,000.00	14,397.98	72.73	673.39	4,928.63	75.4%
01004030	50230	DOG & KENNEL CONTRACT REPAIRS						
		3,900.00	3,900.00	1,591.99	0.00	0.00	2,308.01	40.8%
01004030	50470	DOG & KENNEL CLAIMS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01004030	50480	GF BENEFITS GUARDIAN DENTAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01004030	50540	DOG & KENNEL ADVERTISING & PRI						
		500.00	500.00	369.45	0.00	0.00	130.55	73.9%
01004030	50560	DOG & KENNEL TRAVEL						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
01004030	50580	DOG & KENNEL CONTRACT SERVICES						
		40,000.00	40,000.00	5,205.02	1,223.26	9,390.48	25,404.50	36.5%
01004030	50581	DOG & KENNEL PURCHASE OF SERVI						
		9,000.00	9,000.00	2,480.00	1,460.00	875.00	5,645.00	37.3%
01004030	50600	DOG & KENNEL GASOLINE						
		2,000.00	2,000.00	344.81	115.98	0.00	1,655.19	17.2%
01004030	50606	DOG & KENNEL VEHICLE LEASE						
		9,000.00	9,000.00	4,446.54	1,482.18	4,553.46	0.00	100.0%
01004030	50610	DOG & KENNEL OTHER EXPENSES						
		6,000.00	6,000.00	2,928.24	0.00	526.90	2,544.86	57.6%
01004030	50617	DOG & KENNEL UTILITIES						
		20,000.00	20,000.00	9,496.50	1,627.38	5,775.73	4,727.77	76.4%
01004030	50620	DOG & KENNEL UNIFORM						
		2,000.00	2,000.00	194.00	194.00	306.00	1,500.00	25.0%
01004030	50780	DOG & KENNEL EQUIPMENT						
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%

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ACCOUNTS FOR: 0100 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DOG & KENNEL	443,354.00	443,354.00	183,016.78	28,752.03	22,100.96	238,236.26	46.3%
TOTAL DOG & KENNEL	443,354.00	443,354.00	183,016.78	28,752.03	22,100.96	238,236.26	46.3%
TOTAL EXPENSES	443,354.00	443,354.00	183,016.78	28,752.03	22,100.96	238,236.26	

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ACCOUNTS FOR: 0101 SEWAGE PROGRAM		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01017000 SEWAGE PROGRAM								
01017000 50030	SEWAGE SALARY	365,167.00	365,167.00	142,654.49	22,788.39	0.00	222,512.51	39.1%
01017000 50060	SEWAGE WORKERS COMP	3,652.00	3,652.00	1,426.58	227.91	0.00	2,225.42	39.1%
01017000 50080	SEWAGE OPERS	51,124.00	51,124.00	19,971.68	3,190.38	0.00	31,152.32	39.1%
01017000 50081	SEWAGE MEDICARE	5,295.00	5,295.00	2,006.57	319.77	0.00	3,288.43	37.9%
01017000 50090	SEWAGE HOSPITALIZATION	96,332.00	96,332.00	32,066.58	5,413.24	0.00	64,265.42	33.3%
01017000 50091	SEWAGE DENTAL INSURANCE	3,136.00	3,136.00	984.81	167.83	0.00	2,151.19	31.4%
01017000 50092	SEWAGE VISION INSURANCE	765.00	765.00	82.05	14.63	0.00	682.95	10.7%
01017000 50095	SEWAGE LIFE INSURANCE	0.00	745.00	370.65	370.65	374.35	0.00	100.0%
01017000 50100	SEWAGE SUPPLIES	2,000.00	1,800.00	995.00	0.00	300.00	505.00	71.9%
01017000 50507	SEWAGE REMITS	30,000.00	30,000.00	3,291.00	0.00	26,709.00	0.00	100.0%
01017000 50515	SEWAGE PROPERTY & LIAB	0.00	3,379.00	1,675.43	0.00	0.00	1,703.57	49.6%
01017000 50540	SEWAGE ADV & PRINT	200.00	200.00	0.00	0.00	0.00	200.00	.0%
01017000 50550	SEWAGE TRAINING	750.00	750.00	340.00	0.00	0.00	410.00	45.3%
01017000 50560	SEWAGE TRAVEL	16,000.00	15,800.00	5,032.84	893.90	9,892.80	874.36	94.5%
01017000 50580	SEWAGE CONTRACT SERV	13,000.00	18,594.00	6,103.26	4,191.45	10,120.88	2,369.86	87.3%
01017000 50610	SEWAGE OTHER EXPENSES	700.00	3,146.00	2,990.83	2,045.83	0.00	155.17	95.1%
01017000 50616	SEWAGE TELEPHONE	1,035.00	2,899.00	825.45	416.05	2,073.55	0.00	100.0%
01017000 50617	SEWAGE UTILITIES	0.00	2,700.00	1,161.74	1,161.74	1,538.26	0.00	100.0%
01017000 50618	SEWAGE POSTAGE	2,100.00	3,300.00	2,116.44	49.32	1,183.56	0.00	100.0%
01017000 50712	SEWAGE REFUNDS	1,000.00	632.00	0.00	0.00	0.00	632.00	.0%

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ACCOUNTS FOR: 0101 SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01017000 50780 SEWAGE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SEWAGE PROGRAM	593,256.00	609,416.00	224,095.40	41,251.09	52,192.40	333,128.20	45.3%
TOTAL SEWAGE PROGRAM	593,256.00	609,416.00	224,095.40	41,251.09	52,192.40	333,128.20	45.3%
TOTAL EXPENSES	593,256.00	609,416.00	224,095.40	41,251.09	52,192.40	333,128.20	

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ACCOUNTS FOR: 0102 HEALTH DISTRICT CAPITAL IMPROV

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01025000 HEALTH DIST CAPI IMPROV ADMIN							
01025000 50100 BH CAP IMPROV SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
01025000 50580 BH CAP IMPROV CONTR SVS	75,000.00	75,000.00	4,118.79	0.00	559.90	70,321.31	6.2%
01025000 50610 BH CAP IMPROV OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HEALTH DIST CAPI IMPROV	76,000.00	76,000.00	4,118.79	0.00	559.90	71,321.31	6.2%
TOTAL HEALTH DISTRICT CAPITAL	76,000.00	76,000.00	4,118.79	0.00	559.90	71,321.31	6.2%
TOTAL EXPENSES	76,000.00	76,000.00	4,118.79	0.00	559.90	71,321.31	

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ACCOUNTS FOR: 0103 RETIREMENT CONTINGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01035000 RETIREMENT CONTING ADMIN SVS							
01035000 50030 BH RETIREMENT CONTG SALARY	100,000.00	100,000.00	30,971.11	0.00	0.00	69,028.89	31.0%
01035000 50060 BH RETIREMENT CONTG W/C	1,000.00	1,000.00	309.71	0.00	0.00	690.29	31.0%
01035000 50080 BH RETIREMENT CONTG OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01035000 50081 BH RETIREMENT CONTG MEDICARE	1,450.00	1,450.00	449.08	0.00	0.00	1,000.92	31.0%
01035000 50090 BH RETIREMENT CONTG HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01035000 50091 BH RETIREMENT CONTG DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01035000 50092 BH RETIREMENT CONTG VISION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01035000 50610 BH RETIREMENT CONTG OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01035000 50960 BH RETIREMENT CONTG TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL RETIREMENT CONTING ADMIN	102,450.00	102,450.00	31,729.90	0.00	0.00	70,720.10	31.0%
TOTAL RETIREMENT CONTINGENCY F	102,450.00	102,450.00	31,729.90	0.00	0.00	70,720.10	31.0%
TOTAL EXPENSES	102,450.00	102,450.00	31,729.90	0.00	0.00	70,720.10	

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ACCOUNTS FOR: 0104 GVO GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01045513 GVO GRANT PUB HEALTH NURSING							
01045513 50621 GVO GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01045513 50960 GVO GRANT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL GVO GRANT PUB HEALTH NUR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01045549 GVO GRANT PUB HEALTH NURSING							
01045549 50621 GVO GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL GVO GRANT PUB HEALTH NUR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL GVO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0105 FQHC GRANT							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01055500 FQHC GRANT							
01055500 50621 FQHC GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01055500 50960 FQHC GRANT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FQHC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01055550 FQHC GRANT							
01055550 50621 FQHC GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FQHC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01055551 FQHC GRANT							
01055551 50621 FQHC GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FQHC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FQHC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0106 SAFE COMMUNITIES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01065600 SAFE COMMUNITIES							
01065600 50030 SAFE COMM FY20 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01065600 50060 SAFE COMM FY20 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01065600 50080 SAFE COMM FY20 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01065600 50081 SAFE COMM FY20 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01065600 50090 SAFE COMM FY20 HOSPITALIZATI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01065600 50091 SAFE COMM FY20 DENTAL INSURANC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01065600 50092 SAFE COMM FY20 VISION INSURANC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01065600 50095 SAFE COMM FY20 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01065600 50100 SAFE COMM FY20 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01065600 50550 SAFE COMM FY20 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01065600 50560 SAFE COMM FY20 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01065600 50580 SAFE COMM FY20 CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01065600 50610 SAFE COMM FY20 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01065600 50960 SAFE COMM FY20 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SAFE COMMUNITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01065653 SAFE COMMUNITIES FY21							
01065653 50030 SAFE COMM FY21 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01065653 50060 SAFE COMM FY21 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0106 SAFE COMMUNITIES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01065653 50080 SAFE COMM FY21 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01065653 50081 SAFE COMM FY21 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01065653 50090 SAFE COMM FY21 HOSPITALIZATI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01065653 50091 SAFE COMM FY21 DENTAL INSURANC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01065653 50092 SAFE COMM FY21 VISION INSURANC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01065653 50095 SAFE COMM FY21 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01065653 50100 SAFE COMM FY21 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01065653 50550 SAFE COMM FY21 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01065653 50560 SAFE COMM FY21 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01065653 50580 SAFE COMM FY21 CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01065653 50610 SAFE COMM FY21 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01065653 50618 SAFE COMM FY21 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01065653 50960 SAFE COMM FY21 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SAFE COMMUNITIES FY21	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SAFE COMMUNITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0107 SOLID WASTE PROGRAM							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01077000 SOLID WASTE PROG							
01077000 50030 SOLID WASTE SALARY	12,931.00	12,931.00	4,376.13	669.64	0.00	8,554.87	33.8%
01077000 50060 SOLID WASTE WORKERS COMP	129.00	129.00	43.74	6.70	0.00	85.26	33.9%
01077000 50080 SOLID WASTE OPERS	1,810.00	1,810.00	612.64	93.76	0.00	1,197.36	33.8%
01077000 50081 SOLID WASTE MEDICARE	188.00	188.00	62.28	9.53	0.00	125.72	33.1%
01077000 50090 SOLID WASTE HOSPITALIZATION	3,500.00	3,500.00	634.88	94.34	0.00	2,865.12	18.1%
01077000 50091 SOLID WASTE DENTAL INSURANCE	150.00	150.00	17.89	2.62	0.00	132.11	11.9%
01077000 50092 SOLID WASTE VISION INSURANCE	50.00	50.00	2.77	0.46	30.48	16.75	66.5%
01077000 50095 SOLID WASTE LIFE INSURANCE	0.00	27.00	9.68	9.68	17.32	0.00	100.0%
01077000 50100 SOLID WASTE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	.0%
01077000 50507 SOLID WASTE REMITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01077000 50515 SOLID WASTE PROPERTY & LIABILI	0.00	47.00	46.03	0.00	0.00	0.97	97.9%
01077000 50540 SOLID WASTE ADVERT & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01077000 50550 SOLID WASTE TRAINING	100.00	78.00	0.00	0.00	0.00	78.00	.0%
01077000 50560 SOLID WASTE TRAVEL	1,000.00	1,000.00	226.80	58.80	773.20	0.00	100.0%
01077000 50580 SOLID WASTE CONTRACT SERVICES	50.00	209.00	39.18	39.18	112.74	57.08	72.7%
01077000 50610 SOLID WASTE OTHER EXPENSES	10.00	64.00	53.41	53.41	0.00	10.59	83.5%
01077000 50616 SOLID WASTE TELEPHONE	65.00	114.00	37.04	13.44	76.96	0.00	100.0%
01077000 50617 SOLID WASTE UTILITIES	0.00	150.00	30.33	30.33	119.67	0.00	100.0%
01077000 50618 SOLID WASTE POSTAGE	50.00	50.00	8.28	4.14	41.72	0.00	100.0%
01077000 50780 SOLID WASTE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0107 SOLID WASTE PROGRAM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SOLID WASTE PROG	20,133.00	20,597.00	6,201.08	1,086.03	1,172.09	13,223.83	35.8%
TOTAL SOLID WASTE PROGRAM	20,133.00	20,597.00	6,201.08	1,086.03	1,172.09	13,223.83	35.8%
TOTAL EXPENSES	20,133.00	20,597.00	6,201.08	1,086.03	1,172.09	13,223.83	

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ACCOUNTS FOR: 0108 PHEP GRANT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01085600 PHEP GRANT COMM HEALTH							
01085600 50621 PHEP GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01085600 50960 PHEP GRANT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PHEP GRANT COMM HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01085606 PHEP GRANT COMM HEALTH							
01085606 50621 PHEP GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01085606 50960 PHEP GRANT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PHEP GRANT COMM HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01085656 PHEP GRANT COMM HEALTH							
01085656 50621 PHEP GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01085656 50960 PHEP GRANT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PHEP GRANT COMM HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PHEP GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0109 HEALTH DISTRICT BENEFITS

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01095000	BH BENEFITS ADMIN							
01095000	50580 BH BENEFITS CONTR SVS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
01095000	50960 BH BENEFITS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01095000	59878 BH BENEFITS CIGNA HEALTH	1,500,000.00	1,500,000.00	600,884.08	80,824.23	0.00	899,115.92	40.1%
01095000	59879 BH BENEFITS HUMANA DENTAL	75,000.00	75,000.00	34,430.20	4,622.46	0.00	40,569.80	45.9%
01095000	59880 BH BENEFITS HUMANA VISION	20,000.00	20,000.00	5,819.69	775.56	0.00	14,180.31	29.1%
TOTAL BH BENEFITS ADMIN		1,620,000.00	1,620,000.00	641,133.97	86,222.25	0.00	978,866.03	39.6%
TOTAL HEALTH DISTRICT BENEFITS		1,620,000.00	1,620,000.00	641,133.97	86,222.25	0.00	978,866.03	39.6%
TOTAL EXPENSES		1,620,000.00	1,620,000.00	641,133.97	86,222.25	0.00	978,866.03	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0110 BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105001 BH ADMIN SVS ACCREDIDATION							
01105001 50030 BH AS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105001 50060 BH AS WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105001 50070 BH AS UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105001 50080 BH AS OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105001 50081 BH AS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105001 50090 BH AS HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105001 50091 BH AS DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105001 50092 BH AS VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105001 50095 BH AS LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105001 50100 BH AS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105001 50540 BH AS ADVERT & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105001 50550 BH AS TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105001 50560 BH AS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105001 50580 BH AS CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105001 50610 BH AS OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105001 50616 BH AS TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105001 50617 BH AS UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105001 50618 BH AS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105001 50710 BH AS RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105001 50712 BH AS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105001 50780 BH AS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105001 50960 BH AS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH ADMIN SVS ACCREDIDATI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105002 BH ADMIN SVS EMERG PREP							
01105002 50030 BH AS EMERG PREP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105002 50060 BH AS EMERG PREP WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105002 50070 BH AS EMERG PREP UNEMPLOY INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105002 50080 BH AS EMERG PREP OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105002 50081 BH AS EMERG PREP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105002 50090 BH AS EMERG PREP HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105002 50091 BH AS EMERG PREP DENTAL INSUR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105002 50092 BH AS EMERG PREP VISION INSUR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105002 50095 BH AS EMERG PREP LIFE INSUR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105002 50100 BH AS EMERG PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105002 50150 BH AS EMERG PREP MED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105002 50323 BH AS EMERG PREP PHARMACY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105002 50540 BH AS EMERG PREP ADVERT & PRNT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105002 50550 BH AS EMERG PREP TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105002 50560 BH AS EMERG PREP TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105002 50580 BH AS EMERG PREP CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105002	50605	BH AS EMERG PREP MOTOR VEHICLE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105002	50610	BH AS EMERG PREP OTHER EXPENSE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105002	50616	BH AS EMERG PREP TELEPHONES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105002	50617	BH AS EMERG PREP UTILITIES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105002	50618	BH AS EMERG PREP POSTAGE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105002	50710	BH AS EMERG PREP RENT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105002	50712	BH AS EMERG PREP REFUNDS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105002	50780	BH AS EMERG PREP EQUIPMENT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105002	50960	BH AS EMERG PREP TRANSFERS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH ADMIN SVS EMERG PREP								
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105012	BH ADMIN SVS VITAL STATS							
01105012	50030	BH AS VITALS SALARY						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105012	50060	BH AS VITALS WORKERS COMP						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105012	50070	BH AS VITALS UNEMPLOY INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105012	50080	BH AS VITALS OPERS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105012	50081	BH AS VITALS MEDICARE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105012	50090	BH AS VITALS HOSPITALIZA						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105012	50091	BH AS VITALS DENTAL INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105012	50092	BH AS VITALS VISION INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105012	50095	BH AS VITALS LIFE INSURANCE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105012 50100 BH AS VITALS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105012 50507 BH AS VITALS REMITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105012 50540 BH AS VITALS ADVERT & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105012 50550 BH AS VITALS TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105012 50560 BH AS VITALS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105012 50580 BH AS VITALS CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105012 50610 BH AS VITALS OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105012 50616 BH AS VITALS TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105012 50617 BH AS VITALS UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105012 50618 BH AS VITALS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105012 50712 BH AS VITALS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105012 50780 BH AS VITALS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105012 50960 BH AS VITALS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH ADMIN SVS VITAL STATS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105016 BH ADMIN SVS CATHOLIC CHAR							
01105016 50030 BH CATHOLIC CHAR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105016 50060 BH CATHOLIC CHAR WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105016 50070 BH CATHOLIC CHAR UNEMPLOY INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105016 50080 BH CATHOLIC CHAR OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105016 50081 BH CATHOLIC CHAR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105016	50090	BH CATHOLIC CHAR HOSPITALIZ						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105016	50091	BH CATHOLIC CHAR DENTAL INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105016	50092	BH CATHOLIC CHAR VISION INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105016	50095	BH CATHOLIC CHAR LIFE INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105016	50100	BH CATHOLIC CHAR SUPPLIES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105016	50610	BH CATHOLIC CHAR OTHER EXP						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105016	50712	BH CATHOLIC CHAR REFUNDS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105016	50960	BH CATHOLIC CHAR TRANSFERS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH ADMIN SVS CATHOLIC CH								
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105018	BH ADMIN SVS ADMIN							
01105018	50030	BH AS SALARY						
		724,920.00	724,920.00	318,224.03	45,445.02	0.00	406,695.97	43.9%
01105018	50060	BH AS WORK COMP						
		10,050.00	10,050.00	3,188.56	455.49	0.00	6,861.44	31.7%
01105018	50070	BH AS UNEMP INS						
		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
01105018	50080	BH AS OPERS						
		146,889.00	146,889.00	44,250.36	6,750.41	0.00	102,638.64	30.1%
01105018	50081	BH AS MEDICARE						
		15,195.00	15,195.00	4,659.82	667.38	0.00	10,535.18	30.7%
01105018	50090	BH AS HOSPITALIZA						
		162,555.00	162,555.00	56,201.01	9,135.00	0.00	106,353.99	34.6%
01105018	50091	BH AS DENTAL INS						
		7,365.00	7,365.00	1,874.30	305.28	0.00	5,490.70	25.4%
01105018	50092	BH AS VISION INS						
		1,177.00	1,177.00	435.69	71.39	0.00	741.31	37.0%
01105018	50095	BH AS LIFE INS						
		4,079.00	4,079.00	902.13	129.90	1,337.87	1,839.00	54.9%
01105018	50100	BH AS SUPPLIES						
		30,000.00	30,000.00	5,188.78	1,049.22	19,881.15	4,930.07	83.6%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105018 50150 BH AS MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105018 50230 BH AS CONTR REP	10,000.00	10,000.00	0.00	0.00	1,350.00	8,650.00	13.5%
01105018 50507 BH AS REMITS	212,000.00	212,000.00	57,853.00	67.50	153,647.00	500.00	99.8%
01105018 50515 BH AS PROP & LIAB	5,473.00	6,145.00	6,144.70	0.00	0.00	0.30	100.0%
01105018 50537 BH AS ADMIN COMP & DAMAGES	15,000.00	14,328.00	0.00	0.00	0.00	14,328.00	.0%
01105018 50540 BH AS ADV & PRINT	300.00	300.00	28.82	0.00	200.00	71.18	76.3%
01105018 50550 BH AS TRAINING	40,000.00	40,000.00	5,415.00	1,950.00	28,374.00	6,211.00	84.5%
01105018 50560 BH AS TRAVEL	10,200.00	10,200.00	1,282.75	140.60	4,445.33	4,471.92	56.2%
01105018 50580 BH AS CONTR SERV	120,000.00	120,000.00	28,117.54	5,270.82	83,306.26	8,576.20	92.9%
01105018 50605 BH AS MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105018 50610 BH AS OTHER EXP	40,000.00	44,132.00	15,219.99	741.63	14,471.59	14,440.42	67.3%
01105018 50616 BH AS TELEPHONES	6,500.00	6,500.00	2,617.98	436.65	2,887.02	995.00	84.7%
01105018 50617 BH AS UTILITIES	12,000.00	12,000.00	3,616.82	600.70	5,595.78	2,787.40	76.8%
01105018 50618 BH AS POSTAGE	25,000.00	25,000.00	10,017.68	1,650.67	7,512.81	7,469.51	70.1%
01105018 50619 BH AS COVID19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105018 50621 BH AS REIMB	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105018 50710 BH AS RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105018 50712 BH AS REFUNDS	500.00	500.00	84.00	34.00	7.20	408.80	18.2%
01105018 50780 BH AS EQUIPMENT	20,000.00	15,868.00	0.00	0.00	8,989.32	6,878.68	56.7%
01105018 50960 BH AS TRANSFERS	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	.0%
TOTAL BH ADMIN SVS ADMIN	1,754,203.00	1,754,203.00	565,322.96	74,901.66	332,005.33	856,874.71	51.2%
01105021 BH AS PUBLIC HEALTH WORKFORCE							
01105021 50030 BH AS PUB HLTH SALARY							

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ACCOUNTS FOR: 0110 BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105021 50060 BH AS PUB HLTH WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105021 50080 BH AS PUB HLTH OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105021 50081 BH AS PUB HLTH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105021 50090 BH AS PUB HLTH HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105021 50091 BH AS PUB HLTH DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105021 50092 BH AS PUB HLTH VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105021 50100 BH AS PUB HLTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105021 50540 BH AS PUB HLTH ADVERT & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105021 50550 BH AS PUB HLTH TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105021 50560 BH AS PUB HLTH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105021 50580 BH AS PUB HLTH CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105021 50610 BH AS PUB HLTH OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105021 50618 BH AS PUB HLTH POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105021 50780 BH AS PUB HLTH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH AS PUBLIC HEALTH WORK	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105040 BH AS CFR							
01105040 50030 BH CFR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105040 50060 BH CFR W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105040 50070 BH CFR UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105040 50080 BH CFR OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105040	50081	BH CFR MEDICARE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105040	50090	BH CFR HOSPITAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105040	50091	BH CFR DENTAL INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105040	50092	BH CFR VISION INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105040	50095	BH CFR LIFE INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105040	50100	BH CFR SUPPLIES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH AS CFR								
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105091 BH AS PUB HLTH WRKFRCE GR FY23								
01105091	50030	BH AS PUB HLTH FY23 SALARY						
		162,700.00	162,700.00	78,677.33	13,500.32	0.00	84,022.67	48.4%
01105091	50060	BH AS PUB HLTH FY23 WORK COMP						
		1,627.00	1,627.00	786.74	135.00	0.00	840.26	48.4%
01105091	50080	BH AS PUB HLTH FY23 OPERS						
		22,778.00	22,778.00	11,014.88	1,890.05	0.00	11,763.12	48.4%
01105091	50081	BH AS PUB HLTH FY23 MEDICARE						
		2,360.00	2,360.00	1,104.43	190.19	0.00	1,255.57	46.8%
01105091	50090	BH AS PUB HLTH FY23 HOSPITAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105091	50091	BH AS PUB HLTH FY23 DENTAL INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105091	50092	BH AS PUB HLTH FY23 VISION INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105091	50100	BH AS PUB HLTH FY23 SUPPLIES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105091	50540	BH AS PUB HLTH FY23 ADV & PRNT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105091	50550	BH AS PUB HLTH FY23 TRAINING						
		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
01105091	50560	BH AS PUB HLTH FY23 TRAVEL						
		0.00	500.00	0.00	0.00	0.00	500.00	.0%
01105091	50580	BH AS PUB HLTH FY23 CONTR SERV						
		32,633.00	23,433.00	0.00	0.00	0.00	23,433.00	.0%

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01105091 50610 BH AS PUB HLTH FY23 OTHER EXP	8,400.00	17,100.00	16,800.00	0.00	287.60	12.40	99.9%
TOTAL BH AS PUB HLTH WRKFRCE G	240,498.00	240,498.00	108,383.38	15,715.56	287.60	131,827.02	45.2%
01105501 BH PUBLIC HEALTH ACCRED							
01105501 50030 BH PHN ACCRED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105501 50060 BH PHN ACCRED W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105501 50070 BH PHN ACCRED UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105501 50080 BH PHN ACCRED OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105501 50081 BH PHN ACCRED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105501 50090 BH PHN ACCRED HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105501 50091 BH PHN ACCRED DENT INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105501 50092 BH PHN ACCRED VISION IN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105501 50095 BH PHN ACCRED LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105501 50100 BH PHN ACCRED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105501 50540 BH PHN ACCRED ADV & PRT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105501 50550 BH PHN ACCRED TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105501 50560 BH PHN ACCRED TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105501 50580 BH PHN ACCRED CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105501 50610 BH PHN ACCRED OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105501 50616 BH PHN ACCRED TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105501 50618 BH PHN ACCRED POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105501 50712	BH PHN ACCRED REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105501 50780	BH PHN ACCRED EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105501 50960	BH PHN ACCRED TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH PUBLIC HEALTH ACCRED		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105502 PUBLIC HEALTH EMERG PREP								
01105502 50030	BH PHN EMERG PREP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105502 50060	BH PHN EMERG PREP W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105502 50070	BH PHN EMERG PREP UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105502 50080	BH PHN EMERG PREP OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105502 50081	BH PHN EMERG PREP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105502 50090	BH PHN EMERG PREP HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105502 50091	BH PHN EMERG PREP DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105502 50092	BH PHN EMERG PREP VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105502 50095	BH PHN EMERG PREP LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105502 50100	BH PHN EMERG PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105502 50150	BH PHN EMERG PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105502 50230	BH PHN EMERG PREP CONT REP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105502 50323	BH PHN EMERG PREP PHARMACY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105502 50540	BH PHN EMERG PREP ADV & PRT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105502 50550	BH PHN EMERG PREP TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105502 50560 BH PHN EMERG PREP TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105502 50580 BH PHN EMERG PREP CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105502 50605 BH PHN EMERG PREP MOTOR VEH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105502 50610 BH PHN EMERG PREP OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105502 50616 BH PHN EMERG PREP TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105502 50617 BH PHN EMERG PREP UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105502 50618 BH PHN EMERG PREP POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105502 50710 BH PHN EMERG PREP RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105502 50712 BH PHN EMERG PREP REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105502 50780 BH PHN EMERG PREP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105502 50960 BH PHN EMERG PREP TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PUBLIC HEALTH EMERG PREP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105506 BH PUBLIC HEALTH PHEP							
01105506 50030 BH PHN PHEP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105506 50060 BH PHN PHEP W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105506 50070 BH PHN PHEP UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105506 50080 BH PHN PHEP OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105506 50081 BH PHN PHEP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105506 50090 BH PHN PHEP HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105506 50091 BH PHN PHEP DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105506 50092 BH PHN PHEP VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105506 50095 BH PHN PHEP LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105506 50100 BH PHN PHEP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105506 50150 BH PHN PHEP MED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105506 50230 BH PHN PHEP CONTR REP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105506 50540 BH PHN PHEP ADV & PRT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105506 50550 BH PHN PHEP TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105506 50560 BH PHN PHEP TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105506 50580 BH PHN PHEP CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105506 50605 BH PHN PHEP MOTOR VEH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105506 50610 BH PHN PHEP OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105506 50616 BH PHN PHEP TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105506 50617 BH PHN PHEP UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105506 50618 BH PHN PHEP POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105506 50621 BH PHN PHEP REIMB	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105506 50710 BH PHN PHEP RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105506 50712 BH PHN PHEP REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105506 50780 BH PHN PHEP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105506 50960 BH PHN PHEP TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH PUBLIC HEALTH PHEP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105509 BH PUB HLTH COMM DISEASE							
01105509 50030 BH PHN CD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105509 50060	BH PHN CD W/C						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105509 50070	BH PHN CD UNEMP INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105509 50080	BH PHN CD OPERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105509 50081	BH PHN CD MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105509 50090	BH PHN CD HOSPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105509 50091	BH PHN CD DENTAL INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105509 50092	BH PHN CD VISION INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105509 50095	BH PHN CD LIFE INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105509 50100	BH PHN CD SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105509 50150	BH PHN CD MED SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105509 50323	BH PHN CD PHARMACY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105509 50540	BH PHN CD ADV & PRT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105509 50550	BH PHN CD TRAINING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105509 50560	BH PHN CD TRAVEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105509 50580	BH PHN CD CONT SVS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105509 50610	BH PHN CD OTH EXP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105509 50616	BH PHN CD TELEPHON						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105509 50617	BH PHN CD UTILITIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105509 50618	BH PHN CD POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105509 50712	BH PHN CD REFUNDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105509 50780	BH PHN CD EQUIP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105509 50960	BH PHN CD TRANSFERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BH PUB HLTH COMM DISEASE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105513 BH PH GET VACCINATED							
01105513 50030 BH PHN GVO SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105513 50060 BH PHN GVO WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105513 50070 BH PHN GVO UNEMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105513 50080 BH PHN GVO OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105513 50081 BH PHN GVO MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105513 50090 BH PHN GVO HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105513 50091 BH PHN GVO HD DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105513 50092 BH PHN GVO HD VISION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105513 50095 BH PHN GVO HD LIFE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105513 50100 BH PHN GVO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105513 50150 BH PHN GVO MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105513 50540 BH PHN GVO ADVERT & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105513 50550 BH PHN GVO TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105513 50560 BH PHN GVO TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105513 50580 BH PHN GVO CONTR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105513 50610 BH PHN GVO OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105513 50616 BH PHN GVO TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105513 50617 BH PHN GVO UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105513 50618	BH PHN GVO POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105513 50710	BH PHN GVO RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105513 50712	BH PHN GVO REFUNDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105513 50780	BH PHN GVO EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105513 50960	BH PHN GVO TRANSFERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH PH GET VACCINATED							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105517 BH PHN OCCUPATIONAL HEALTH							
01105517 50030	BH CH OCC HLTH SALARY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105517 50060	BH CH OCC HLTH WORK COMP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105517 50070	BH CH OCC HLTH UNEMPLOY INSU						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105517 50080	BH CH OCC HLTH OPERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105517 50081	BH CH OCC HLTH MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105517 50090	BH CH OCC HLTH HOSPITALIZTION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105517 50091	BH CH OCC HLTH DENTAL INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105517 50092	BD CH OCC HLTH VISION INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105517 50095	BH CH OCC HLTH LIFE IS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105517 50100	BD CH OCC HLTH SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105517 50540	BH CH OCC HLTH ADV & PRINT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105517 50550	BH CH OCC HLTH TRAINING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105517 50560	BH CH OCC HLTH TRAVEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105517 50580	BH CH OCC HLTH CONTR SRVS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105517 50610	BH CH OCC HLTH OTHER EXPENSE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105517 50616	BH CH OCC HLTH TELEPHONES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105517 50617	BH CH OCC HLTH UTILITIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105517 50618	BH CH OCC HLTH POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105517 50712	BH CH OCC HLTH REFUNDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105517 50780	BH CH OCC HLTH EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105517 50960	BH CH OCC HLTH TRANSFERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH PHN OCCUPATIONAL HEAL							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105518 BH PUB HEALTH ADMIN							
01105518 50030	BD PHN ADMIN SALARY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105518 50060	BD PHN ADMIN WORK COMP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105518 50070	BD PHN ADMIN UNEMPLOY INSU						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105518 50080	BD PHN ADMIN OPERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105518 50081	BD PHN ADMIN MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105518 50090	BD PHN ADMIN HOSPITALIZTION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105518 50091	BD PHN ADMIN HD DENTAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105518 50092	BD PHN ADMIN HD VISION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105518 50095	BD PHN ADMIN HD LIFE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105518 50100	BD PHN ADMIN SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105518 50150	BD PHN ADMIN MEDICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105518 50230	BD PHN ADMIN CONT REPAIRS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105518 50515	BD PHN ADMIN P & L INSURANC						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105518 50540	BD PHN ADMIN AD & PRINT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105518 50550	BD PHN ADMIN TRAINING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105518 50560	BD PHN ADMIN TRAVEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105518 50580	BD PHN ADMIN CONTR SRVS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105518 50610	BD PHN ADMIN OTHER EXPENSE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105518 50616	BD PHN ADMIN TELEPHONES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105518 50617	BD PHN ADMIN UTILITIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105518 50618	BD PHN ADMIN POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105518 50710	BD PHN ADMIN RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105518 50712	BD PHN ADMIN REFUNDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105518 50780	BD PHN ADMIN EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105518 50960	BD PHN ADMIN TRANSFERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH PUB HEALTH ADMIN							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105539 BH PH NEWBORN HOME VISIT							
01105539 50030	BH PH NBHV SALARY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105539 50060	BH PH NBHV WORK COMP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105539 50070	BH PH NBHV UNEM INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105539 50080 BH PH NBHV OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105539 50081 BH PH NBHV MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105539 50090 BH PH NBHV HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105539 50091 BH PH NBHV HD DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105539 50092 BH PH NBHV VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105539 50095 BH PH NBHV LIFE INSUR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105539 50100 BH PH NBHV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105539 50540 BH PH NBHV ADV & PRT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105539 50550 BH PH NBHV TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105539 50560 BH PH NBHV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105539 50580 BH PH NBHV CONT SRV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105539 50610 BH PH NBHV OTHR EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105539 50616 BH PH NBHV TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105539 50617 BH PH NBHV UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105539 50618 BH PH NBHV POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105539 50710 BH PH NBHV RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105539 50712 BH PH NBHV REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105539 50780 BH PH NBHV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105539 50960 BH PH NBHV TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH PH NEWBORN HOME VISIT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105540 BH CHILD FATALITY REVIEW							
01105540 50030 BH CFR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105540 50060	BH CFR W/C						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105540 50070	BH CFR UNEMP INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105540 50080	BH CFR OPERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105540 50081	BH CFR MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105540 50090	BH CFR HOSPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105540 50091	BH CFR DENTAL INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105540 50092	BH CFR VISION INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105540 50095	BH CFR LIFE INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105540 50100	BH CFR SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105540 50540	BH CFR ADV & PRINT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105540 50550	BH CFR TRAINING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105540 50560	BH CFR TRAVEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105540 50580	BH CFR CONT SVS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105540 50610	BH CFR OTH EXP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105540 50616	BH CFR TELEPHONE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105540 50618	BH CFR POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105540 50712	BH CFR REFUNDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105540 50780	BH CFR EQUIP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105540 50960	BH CFR TRANSFERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CHILD FATALITY REVIEW							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105541 HD PH INTEGRATED NALOXONE ACCE							
01105541 50030	HD PH NALOXONE SALARY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0110 BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105541 50060	HD PH NALOXONE WORK COMP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105541 50070	HD PH NALOXONE UNEMP INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105541 50080	HD PH NALOXONE OPERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105541 50081	HD PH NALOXONE MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105541 50090	HD PH NALOXONE HOSPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105541 50091	HD PH NALOXONE DENTAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105541 50092	HD PH NALOXONE VISION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105541 50095	HD PH NALOXONE LIFE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105541 50100	HD PH NALOXONE SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105541 50150	HD PH NALOXONE MED SUPPLIE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105541 50323	HD PH NALOXONE PHARMACY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105541 50540	HD PH NALOXONE AD & PRINT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105541 50550	HD PH NALOXONE TRAINING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105541 50560	HD PH NALOXONE TRAVEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105541 50580	HD PH NALOXONE CONT SRVS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105541 50610	HD PH NALOXONE OTHER EXP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105541 50616	HD PH NALOXONE TELEPHONE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105541 50617	HD PH NALOXONE UTILITIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105541 50618	HD PH NALOXONE POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105541 50710	HD PH NALOXONE RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105541 50712	HD PH NALOXONE REFUNDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105541 50780	HD PH NALOXONE EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105541 50960 HD PH NALOXONE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HD PH INTEGRATED NALOXON	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105542 BH PH HELP ME GROW							
01105542 50030 BH PHN HMG SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105542 50060 BH PHN HMG WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105542 50070 BH PHN HMG UNEMP INSR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105542 50080 BH PHN HMG OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105542 50081 BH PHN HMG MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105542 50090 BH PHN HMG HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105542 50091 BH PHN HMG HD DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105542 50092 BH PHN HMG VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105542 50095 BH PHN HMG LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105542 50100 BH PHN HMG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105542 50540 BH PHN HMG ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105542 50550 BH PHN HMG TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105542 50560 BH PHN HMG TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105542 50580 BH PHN HMG CONT SRVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105542 50610 BH PHN HMG OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105542 50616 BH PHN HMG TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105542 50617 BH PHN HMG UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105542 50618 BH PHN HMG POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105542 50710 BH PHN HMG RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105542 50712 BH PHN HMG REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105542 50780 BH PHN HMG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105542 50960 BH PHN HMG TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH PH HELP ME GROW	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105543 BH PUB HLTH BCMH							
01105543 50030 BH PHN BCMH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105543 50060 BH PHN BCMH WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105543 50070 BH PHN BCMH UNEMP INSR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105543 50080 BH PHN BCMH OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105543 50081 BH PHN BCMH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105543 50090 BH PHN BCMH HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105543 50091 BH PHN BCMH DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105543 50092 BH PHN BCMH VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105543 50095 BH PHN BCMH LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105543 50100 BH PHN BCMH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105543 50540 BH PHN BCMH AD & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105543 50550 BH PHN BCMH TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105543 50560 BH PHN BCMH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105543 50580 BH PHN BCMH CONT SRVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105543 50610 BH PHN BCMH OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105543 50616 BH PHN BCMH TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105543 50617 BH PHN BCMH UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105543 50618 BH PHN BCMH POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105543 50710 BH PHN BCMH RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105543 50712 BH PHN BCMH REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105543 50780 BH PHN BCMH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105543 50960 BH PHN BCMH TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH PUB HLTH BCMH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105544 BH PUB HEALTH CAR SEATS							
01105544 50030 BH PHN CAR SEAT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105544 50060 BH PHN CAR SEAT WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105544 50070 BH PHN CAR SEAT UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105544 50080 BH PHN CAR SEAT OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105544 50081 BH PHN CAR SEAT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105544 50090 BH PHN CAR SEAT HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105544 50091 BH PHN CAR SEAT DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105544 50092 BH PHN CAR SEAT VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105544 50095 BH PHN CAR SEAT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105544	50100	BH PHN CAR SEAT SUPPLIES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105544	50540	BH PHN CAR SEAT ADV & PRNT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105544	50550	BH PHN CAR SEAT TRAINING						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105544	50560	BH PHN CAR SEAT TRAVEL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105544	50580	BH PHN CAR SEAT CONT SRVS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105544	50610	BH PHN CAR SEAT OTHER EXP						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105544	50616	BH PHN CAR SEAT TELEPHONE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105544	50617	BH PHN CAR SEAT UTILITIES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105544	50618	BH PHN CAR SEAT POSTAGE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105544	50710	BH PHN CAR SEAT RENT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105544	50712	BH PHN CAR SEAT REFUNDS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105544	50780	BH PHN CAR SEAT EQUIP						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105544	50960	BH PHN CAR SEAT TRANSFERS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
		TOTAL BH PUB HEALTH CAR SEATS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105549		BH PH GET VACCINATED						
01105549	50030	BH PHN GVO FY21 SALARY						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105549	50060	BH PHN GVO FY21 WORKERS COMP						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105549	50080	BH PHN GVO FY21 OPERS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105549	50081	BH PHN GVO FY21 MEDICARE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105549	50090	BH PHN GVO FY21 HOSPITALZATION						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105549 50091 BH PHN GVO FY21 HD DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105549 50092 BH PHN GVO FY21 HD VISION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105549 50560 BH PHN GVO FY21 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105549 50580 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH PH GET VACCINATED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105600 BD OF HEALTH - COMMUNITY HEALT							
01105600 50450 BD OF HEALTH-COMM HEALTH FEES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BD OF HEALTH - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105601 BH COMM HEALTH ACCREDIDATION							
01105601 50030 BH CH ACCRD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105601 50060 BH CH ACCRD WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105601 50070 BH CH ACCRD UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105601 50080 BH CH ACCRD OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105601 50081 BH CH ACCRD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105601 50090 BH CH ACCRD HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105601 50091 BH CH ACCRD DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105601 50092 BH CH ACCRD VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105601 50095 BH CH ACCRD LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105601 50100 BH CH ACCRD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105601 50540 BH CH ACCRD ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105601 50550 BH CH ACCRD TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105601 50560 BH CH ACCRD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105601 50580 BH CH ACCRD CONTR SRVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105601 50610 BH CH ACCRD OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105601 50616 BH CH ACCRD TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105601 50617 BH CH ACCRD UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105601 50618 BH CH ACCRD POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105601 50621 BH CH ACCRD REIMB	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105601 50710 BH CH ACCRD RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105601 50712 BH CH ACCRD REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105601 50780 BH CH ACCRD EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105601 50960 BH CH ACCRD TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH COMM HEALTH ACCREDIDA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105602 BH COMM HEALTH EMERG PREP							
01105602 50030 BH CH EMERG PREP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105602 50060 BH CH EMERG PREP WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105602 50070 BH CH EMERG PREP UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105602 50080 BH CH EMERG PREP OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105602	50081	BH CH EMERG PREP MEDICARE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105602	50090	BH CH EMERG PREP HOSPITAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105602	50091	BH CH EMERG PREP DENTAL INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105602	50092	BH CH EMERG PREP VISION INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105602	50095	BH CH EMERG PREP LIFE INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105602	50100	BH CH EMERG PREP SUPPLIES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105602	50150	BH CH EMERG PREP MED SUPPLIES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105602	50323	BH CH EMERG PREP PHARMACY						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105602	50540	BH CH EMERG PREP ADV & PRT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105602	50550	BH CH EMERG PREP TRAINING						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105602	50560	BH CH EMERG PREP TRAVEL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105602	50580	BH CH EMERG PREP CONT SRV						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105602	50610	BH CH EMERG PREP OTHER EX						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105602	50616	BH CH EMERG PREP TELEPHONE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105602	50617	BH CH EMERG PREP UTILITIES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105602	50618	BH CH EMERG PREP POSTAGE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105602	50710	BH CH EMERG PREP RENT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105602	50712	BH CH EMERG PREP REFUNDS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105602	50780	BH CH EMERG PREP EQUIP						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105602	50960	BH CH EMERG PREP TRANSFERS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH COMM HEALTH EMERG PRE								
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105603 BH CH TOBACCO USE PREV GR FY23								
01105603	50030	BH CH TUPC FY22 SALARIES						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105603 50060 BH CH TUPC FY22 WRK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105603 50080 BH CH TUPC FY22 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105603 50081 BH CH TUPC FY22 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105603 50090 BH CH TUPC FY22 HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105603 50091 BH CH TUPC FY22 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105603 50092 BH CH TUPC FY22 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105603 50100 BH CH TUPC FY22 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105603 50540 BH CH TUPC FY22 ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105603 50550 BH CH TUPC FY22 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105603 50560 BH CH TUPC FY22 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105603 50580 BH CH TUPC FY22 CONTRACT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105603 50610 BH CH TUPC FY22 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105603 50618 BH CH TUPC FY22 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105603 50712 BH CH TUPC FY23 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH TOBACCO USE PREV G	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105604 BH COMM HEALTH MRC							
01105604 50030 BH CH MRC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105604 50060 BH CH MRC WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105604 50070 BH CH MRC UNEMP INSUR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105604 50080 BH CH MRC OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105604 50081 BH CH MRC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105604 50090 BH CH MRC HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105604 50091 BH CH MRC DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105604 50092 BH CH MRC VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105604 50095 BH CH MRC LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105604 50100 BH CH MRC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105604 50540 BH CH MRC ADV & PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105604 50550 BH CH MRC TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105604 50560 BH CH MRC TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105604 50580 BH CH MRC CONT SRVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105604 50610 BH CH MRC OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105604 50616 BH CH MRC TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105604 50617 BH CH MRC UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105604 50618 BH CH MRC POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105604 50710 BH CH MRC RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105604 50712 BH CH MRC REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105604 50780 BH CH MRC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105604 50960 BH CH MRC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH COMM HEALTH MRC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105605 BH CH HIV CONTRACT FY22							
01105605 50030 BH CH HIV SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105605 50060	BH CH HIV WORK COMP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105605 50080	BH CH HIV OPERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105605 50081	BH CH HIV MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105605 50090	BH CH HIV HOSPITALIZATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105605 50091	BH CH HIV DENTAL INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105605 50092	BH CH HIV VISION INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105605 50100	BH CH HIV SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105605 50540	BH CH HIV ADV & PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105605 50550	BH CH HIV TRAINING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105605 50560	BH CH HIV TRAVEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105605 50580	BH CH HIV CONTRACT SVS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH HIV CONTRACT FY22							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105606 BH COMM HEALTH PHEP FY26							
01105606 50030	BH CH PHEP FY26 SALARY						
	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	.0%
01105606 50060	BH CH PHEP FY26 WORK COMP						
	830.00	830.00	0.00	0.00	0.00	830.00	.0%
01105606 50070	BH CH PHEP FY26 UNEMP INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105606 50080	BH CH PHEP FY26 OPERS						
	11,620.00	11,620.00	0.00	0.00	0.00	11,620.00	.0%
01105606 50081	BH CH PHEP FY26 MEDICARE						
	1,204.00	1,204.00	0.00	0.00	0.00	1,204.00	.0%
01105606 50090	BH CH PHEP FY26 HOSPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105606 50091	BH CH PHEP FY26 DENTAL INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105606 50092 BH CH PHEP FY26 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105606 50095 BH CH PHEP FY26 LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105606 50100 BH CH PHEP FY26 SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	.0%
01105606 50150 BH CH PHEP FY26 MED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105606 50323 BH CH PHEP FY26 PHARMACY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105606 50540 BH CH PHEP FY26 ADV & PRINT	250.00	250.00	0.00	0.00	0.00	250.00	.0%
01105606 50550 BH CH PHEP FY26 TRAINING	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	.0%
01105606 50560 BH CH PHEP FY26 TRAVEL	800.00	800.00	0.00	0.00	0.00	800.00	.0%
01105606 50580 BH CH PHEP FY26 CONTR SRVS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
01105606 50610 BH CH PHEP FY26 OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105606 50616 BH CH PHEP FY26 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105606 50617 BH CH PHEP FY26 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105606 50618 BH CH PHEP FY26 POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	.0%
01105606 50710 BH CH PHEP FY26 RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105606 50712 BH CH PHEP FY26 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105606 50780 BH CH PHEP FY26 EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105606 50960 BH CH PHEP FY26 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH COMM HEALTH PHEP FY26	105,704.00	105,704.00	0.00	0.00	0.00	105,704.00	.0%
01105607 BH CH HIV CONTRACT FY25							
01105607 50030 BH CH HIV CONTR FY25 SALARY	20,000.00	20,000.00	1,324.80	1,324.80	0.00	18,675.20	6.6%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105607	50060	BH CH HIV CONTR FY25 W/C						
		200.00	200.00	13.25	13.25	0.00	186.75	6.6%
01105607	50080	BH CH HIV CONTR FY25 OPERS						
		2,800.00	2,800.00	185.47	185.47	0.00	2,614.53	6.6%
01105607	50081	BH CH HIV CONTR FY25 MEDICARE						
		305.00	305.00	18.33	18.33	0.00	286.67	6.0%
01105607	50090	BH CH HIV CONTR FY25 HOSPITAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105607	50091	BH CH HIV CONTR FY25 DENTAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105607	50092	BH CH HIV CONTR FY25 VISION						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105607	50100	BH CH HIV CONTR FY25 SUPPLIES						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
01105607	50150	BH CH HIV CONTR FY25 MED SUPP						
		300.00	300.00	0.00	0.00	0.00	300.00	.0%
01105607	50540	BH CH HIV CONTR FY25 AD & PRNT						
		700.00	700.00	0.00	0.00	0.00	700.00	.0%
01105607	50550	BH CH HIV CONTR FY25 TRAINING						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105607	50560	BH CH HIV CONTR FY25 TRAVEL						
		200.00	200.00	0.00	0.00	0.00	200.00	.0%
01105607	50580	BH CH HIV CONTR FY25 CONTR SVS						
		200.00	200.00	0.00	0.00	0.00	200.00	.0%
01105607	50610	BH CH HIV CONTR FY25 OTH EXP						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105607	50618	BH CH HIV CONTR FY25 POSTAGE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105607	50780	BH CH HIV CONTR FY25 EQUIPMENT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH HIV CONTRACT FY25								
		25,205.00	25,205.00	1,541.85	1,541.85	0.00	23,663.15	6.1%
01105608	BH CH HIV PREV CONTRACT FY21							
01105608	50030	BH CH HIV SALARY						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105608	50060	BH CH HIV WORK COMP						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105608	50080	BH CH HIV OPERS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0110 BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105608 50081	BH CH HIV MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105608 50090	BH CH HIV HOSPITALIZATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105608 50091	BH CH HIV DENTAL INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105608 50092	BH CH HIV VISION INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105608 50100	BH CH HIV SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105608 50540	BH CH HIV ADV & PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105608 50550	BH CH HIV TRAINING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105608 50560	BH CH HIV TRAVEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105608 50580	BH CH HIV CONTRACT SVS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105608 50610	BH CH HIV OTHER EXPENSES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105608 50618	BH CH HIV POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105608 50780	BH CH HIV EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH HIV PREV CONTRACT							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105609 BH CH GET VACC OHIO GRANT FY23							
01105609 50030	BH CH GET VACC SALARY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105609 50060	BH CH GET VACC WORK COMP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105609 50070	BH CH GET VACC UNEM INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105609 50080	BH CH GET VACC OPERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105609 50081	BH CH GET VACC MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105609 50090	BH CH GET VACC HOSPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0110 BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105609 50091 BH CH GET VACC DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105609 50092 BH CH GET VACC VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105609 50095 BH CH GET VACC LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105609 50100 BH CH GET VACC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105609 50540 BH CH GET VACC ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105609 50550 BH CH GET VACC TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105609 50560 BH CH GET VACC TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105609 50580 BH CH GET VACC CONTR SRV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105609 50610 BH CH GET VACC OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105609 50616 BH CH GET VACC TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105609 50617 BH CH GET VACC UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105609 50618 BH CH GET VACC POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105609 50780 BH CH GET VACC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105609 50960 BH CH GET VACC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH GET VACC OHIO GRAN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105610 BH COVID-19 ENHANCED OPER							
01105610 50030 BH COVID EO SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105610 50060 BH COVID EO WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105610 50080 BH COVID EO OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105610 50081 BH COVID EO MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105610 50090 BH COVID EO HOSPITALIZATION						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105610 50091 BH COVID EO DENTAL INSURANCE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105610 50092 BH COVID EO VISION INSURANCE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105610 50100 BH COVID EO SUPPLIES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105610 50150 BH COVID EO MEDICAL SUPPLIES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105610 50515 BH COVID EO PROP & LIAB INS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105610 50560 BH COVID EO TRAVEL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105610 50580 BH COVID EO CONTRACT SERVICES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105610 50618 BH COVID EO POSTAGE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105610 50780 BH COVID EO EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH COVID-19 ENHANCED OPE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105611 BH CH SAFE COMM GRANT FY23						
01105611 50030 BH CH SAFE COMM FY23 SALARIES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105611 50060 BH CH SAFE COMM FY23 WRK CMP						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105611 50080 BH CH SAFE COMM FY23 OPERS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105611 50081 BH CH SAFE COMM FY23 MEDICARE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105611 50090 BH CH SAFE COMM FY23 HOSPITAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105611 50091 BH CH SAFE COMM FY23 DENTL INS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105611 50092 BH CH SAFE COMM FY23 VISIN INS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105611 50100 BH CH SAFE COMM FY23 SUPPLIES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105611 50550	BH CH SAFE COMM FY23 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105611 50560	BH CH SAFE COMM FY23 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105611 50580	BH CH SAFE COMM FY23 CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105611 50610	BH CH SAFE COMM FY23 OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH SAFE COMM GRANT FY		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105613 BH PHN GVO GRANT FY26								
01105613 50030	BH PHN GVO FY26 SALARY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
01105613 50060	BH PHN GVO FY26 WORKERS COMP	300.00	300.00	0.00	0.00	0.00	300.00	.0%
01105613 50070	BH PHN GVO FY26 UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105613 50080	BH PHN GVO FY26 OPERS	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	.0%
01105613 50081	BH PHN GVO FY26 MEDICARE	435.00	435.00	0.00	0.00	0.00	435.00	.0%
01105613 50090	BH PHN GVO FY26 HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105613 50091	BH PHN GVO FY26 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105613 50092	BH PHN GVO FY26 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105613 50095	BH PHN GVO FY26 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105613 50100	BH PHN GVO FY26 SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	.0%
01105613 50150	BH PHN GVO FY26 MEDICAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105613 50540	BH PHN GVO FY26 ADVERT & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105613 50550	BH PHN GVO FY26 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105613 50560	BH PHN GVO FY26 TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105613 50580 BH PHN GVO FY26 CONTRACT SVS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
01105613 50610 BH PHN GVO FY26 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105613 50616 BH PHN GVO FY26 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105613 50617 BH PHN GVO FY26 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105613 50618 BH PHN GVO FY26 POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	.0%
01105613 50710 BH PHN GVO FY26 RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105613 50712 BH PHN GVO FY26 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105613 50780 BH PHN GVO FY26 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105613 50960 BH PHN GVO FY26 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH PHN GVO GRANT FY26	46,035.00	46,035.00	0.00	0.00	0.00	46,035.00	.0%
01105614 BH CH TOBACCO USE PREV FY26							
01105614 50030 BH CH TUP FY26 SALARY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
01105614 50060 BH CH TUP FY26 WORK COMP	400.00	400.00	0.00	0.00	0.00	400.00	.0%
01105614 50070 BH CH TUP FY26 UNEMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105614 50080 BH CH TUP FY26 OPERS	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	.0%
01105614 50081 BH CH TUP FY26 MEDICARE	700.00	700.00	0.00	0.00	0.00	700.00	.0%
01105614 50090 BH CH TUP FY26 HOSPITALIZATION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
01105614 50091 BH CH TUP FY26 DENTAL INSUR	300.00	300.00	0.00	0.00	0.00	300.00	.0%
01105614 50092 BH CH TUP FY26 VISION INSUR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105614 50095 BH CH TUP FY26 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105614 50100 BH CH TUP FY26 SUPPLIES	500.00	500.00	0.00	0.00	241.00	259.00	48.2%
01105614 50540 BH CH TUP FY26 ADV & PRINTING	4,524.00	4,524.00	0.00	0.00	0.00	4,524.00	.0%
01105614 50550 BH CH TUP FY26 TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01105614 50560 BH CH TUP FY26 TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
01105614 50580 BH CH TUP FY26 CONT SRVS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
01105614 50610 BH CH TUP FY26 OTHER EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	.0%
01105614 50616 BH CH TUP FY26 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105614 50617 BH CH TUP FY26 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105614 50618 BH CH TUP FY26 POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	.0%
TOTAL BH CH TOBACCO USE PREV F	65,774.00	65,774.00	0.00	0.00	241.00	65,533.00	.4%
01105616 BH CH WIC GRANT FY25							
01105616 50030 BH CH WIC FY25 SALARY	256,000.00	256,000.00	160,798.49	24,852.42	0.00	95,201.51	62.8%
01105616 50060 BH CH WIC FY25 WORKERS COMP	2,560.00	2,560.00	1,608.08	248.54	0.00	951.92	62.8%
01105616 50080 BH CH WIC FY25 OPERS	35,840.00	35,840.00	22,511.77	3,479.35	0.00	13,328.23	62.8%
01105616 50081 BH CH WIC FY25 MEDICARE	3,712.00	3,712.00	2,251.64	347.28	0.00	1,460.36	60.7%
01105616 50090 BH CH WIC FY25 HOSPITALIZATION	48,000.00	48,000.00	31,536.63	5,385.21	0.00	16,463.37	65.7%
01105616 50091 BH CH WIC FY25 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105616 50092 BH CH WIC FY25 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105616 50100 BH CH WIC FY25 SUPPLIES	2,700.00	2,700.00	1,561.94	677.09	267.50	870.56	67.8%
01105616 50540 BH CH WIC FY25 ADV & PRINTING	250.00	250.00	0.00	0.00	250.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105616 50550 BH CH WIC FY25 TRAINING	300.00	300.00	0.00	0.00	0.00	300.00	.0%
01105616 50560 BH CH WIC FY25 TRAVEL	600.00	600.00	119.48	16.24	380.52	100.00	83.3%
01105616 50580 BH CH WIC FY25 CONTRACT SVS	1,000.00	1,800.00	460.18	100.58	539.82	800.00	55.6%
01105616 50610 BH CH WIC FY25 OTHER EXPENSES	40.00	1,175.00	40.00	40.00	0.00	1,135.00	3.4%
01105616 50616 BH CH WIC FY25 TELEPHONE	900.00	1,065.00	589.08	98.18	310.92	165.00	84.5%
01105616 50617 BH CH WIC FY25 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105616 50618 BH CH WIC FY25 POSTAGE	1,000.00	1,000.00	826.53	152.24	173.47	0.00	100.0%
01105616 50780 BH CH WIC FY25 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH WIC GRANT FY25	352,902.00	355,002.00	222,303.82	35,397.13	1,922.23	130,775.95	63.2%
01105617 MATERNAL CHILD HLTH GRANT FY23							
01105617 50030 BH HLTH MATERNAL CHILD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105617 50060 BH HLTH MATERNAL CHILD W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105617 50070 BH HLTH MATERNAL CH UNEMPL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105617 50080 BH HLTH MATERNAL CHILD OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105617 50081 BH HLTH MATERNAL CHIL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105617 50090 BH HLTH MATERNAL CH HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105617 50091 BH HLTH MATERNAL CH DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105617 50092 BH HLTH MATERNAL CH VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105617 50095 BH HLTH MATERNAL CHIL LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105617 50100 BH HLTH MATERNAL CHIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105617 50540 BH HLTH MATERNAL CHI ADV & PRT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105617 50550 BH HLTH MATERNAL CHIL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105617 50560 BH HLTH MATERNAL CHILD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105617 50580 BH HLTH MATERNAL CHI CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105617 50610 BH HLTH MATERNAL CHILD OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105617 50616 BH HLTH MATERNAL CH TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105617 50617 BH HLTH MATERNAL CHI UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105617 50618 BH HLTH MATERNAL CHILD POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105617 50710 BH HLTH MATERNAL CHILD RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105617 50712 BH HLTH MATERNAL CHILD REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105617 50780 BH HLTH MATERNAL CHI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105617 50960 BH HLTH MATERNAL CHI TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MATERNAL CHILD HLTH GRAN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105618 BH COMM HEALTH ADMIN							
01105618 50030 BH CH ADMIN SALARY	1,306,700.00	1,306,700.00	420,842.75	66,401.92	0.00	885,857.25	32.2%
01105618 50060 BH CH ADMIN WORK COMP	13,068.00	13,068.00	4,351.26	689.01	0.00	8,716.74	33.3%
01105618 50070 BH CH ADMIN UNEMP INSUR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
01105618 50080 BH CH ADMIN OPERS	172,848.00	172,848.00	58,582.19	9,183.54	0.00	114,265.81	33.9%
01105618 50081 BH CH ADMIN MEDICARE	27,758.00	27,758.00	5,927.47	946.18	0.00	21,830.53	21.4%
01105618 50090 BH CH ADMIN HOSPITAL	399,063.00	399,063.00	113,712.09	17,194.79	0.00	285,350.91	28.5%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105618	50091	BH CH ADMIN DENTAL INS						
		12,253.00	12,253.00	3,975.64	570.56	0.00	8,277.36	32.4%
01105618	50092	BH CH ADMIN VISION INS						
		3,164.00	3,164.00	762.81	105.21	0.00	2,401.19	24.1%
01105618	50095	BH CH ADMIN LIFE INS						
		3,675.00	3,675.00	1,741.82	232.73	1,933.18	0.00	100.0%
01105618	50100	BH CH ADMIN SUPPLIES						
		30,000.00	30,000.00	7,764.09	151.25	4,449.04	17,786.87	40.7%
01105618	50120	BH CH ADMIN CAR SEAT EXPENSES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105618	50121	BH CH ADMIN MRC EXPENSES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105618	50150	BH CH ADMIN MED SUPPLIES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105618	50230	BH CH ADMIN CONTR REPAIR						
		5,000.00	1,488.00	0.00	0.00	0.00	1,488.00	.0%
01105618	50515	BH CH ADMIN P & L INSUR						
		12,262.00	14,562.00	14,061.21	0.00	500.00	0.79	100.0%
01105618	50540	BH CH ADMIN ADV & PRINT						
		20,000.00	19,500.00	707.02	0.00	12,525.98	6,267.00	67.9%
01105618	50550	BH CH ADMIN TRAINING						
		7,500.00	7,500.00	1,974.00	74.00	260.00	5,266.00	29.8%
01105618	50560	BH CH ADMIN TRAVEL						
		8,000.00	10,000.00	4,063.04	1,450.22	5,617.97	318.99	96.8%
01105618	50580	BH CH ADMIN CONTR SRVS						
		75,000.00	75,000.00	25,502.67	2,910.86	49,414.15	83.18	99.9%
01105618	50610	BH CH ADMIN OTHER EXP						
		12,000.00	28,097.00	21,913.21	303.09	5,469.79	714.00	97.5%
01105618	50616	BH CH ADMIN TELEPHONE						
		13,685.00	13,685.00	5,001.56	853.59	8,683.44	0.00	100.0%
01105618	50617	BH CH ADMIN UTILITIES						
		7,130.00	10,730.00	4,133.46	686.52	6,596.29	0.25	100.0%
01105618	50618	BH CH ADMIN POSTAGE						
		3,150.00	3,150.00	651.35	47.38	2,451.60	47.05	98.5%
01105618	50710	BH CH ADMIN RENT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105618	50712	BH CH ADMIN REFUNDS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105618	50780	BH CH ADMIN EQUIPMENT						
		21,000.00	4,515.00	3,890.45	3,890.45	0.00	624.55	86.2%
01105618	50960	BH CH ADMIN TRANSFERS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH COMM HEALTH ADMIN								
		2,163,256.00	2,166,756.00	699,558.09	105,691.30	97,901.44	1,369,296.47	36.8%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0110 BOARD OF HEALTH

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105622 BH CH INTEGRATED HARM REDUCTIO								
01105622 50030	INTEG HARM REDUCTION SALARY	40,000.00	40,000.00	12,980.46	4,573.69	0.00	27,019.54	32.5%
01105622 50060	INTEG HARM REDUCTION W/C	400.00	400.00	129.82	45.74	0.00	270.18	32.5%
01105622 50080	INTEG HARM REDUCTION OPERS	5,600.00	5,600.00	1,817.25	640.31	0.00	3,782.75	32.5%
01105622 50081	INTEG HARM REDUCTION MEDICARE	370.00	370.00	180.46	63.47	0.00	189.54	48.8%
01105622 50090	INTEG HARM REDUCTION HOSPITAL	8,000.00	8,000.00	2,371.17	1,001.64	0.00	5,628.83	29.6%
01105622 50091	INTEG HARM REDUCTION DENTAL IN	400.00	400.00	69.22	28.36	0.00	330.78	17.3%
01105622 50092	INTEG HARM REDUCTION VISION IN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105622 50095	INTEG HARM REDUCTION LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105622 50100	INTEG HARM REDUCTION SUPPLIES	500.00	500.00	205.83	205.83	255.91	38.26	92.3%
01105622 50540	INTEG HARM REDUCTION ADV&PRINT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
01105622 50550	INTEG HARM REDUCTION TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105622 50560	INTEG HARM REDUCTION TRAVEL	300.00	300.00	36.54	4.64	163.46	100.00	66.7%
01105622 50580	INTEG HARM REDUCTION CONTR SVS	200.00	200.00	0.00	0.00	0.00	200.00	.0%
01105622 50610	INTEG HARM REDUCTION OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105622 50618	INTEG HARM REDUCTION POSTAGE	1,000.00	700.00	48.13	18.70	51.87	600.00	14.3%
01105622 50780	INTEG HARM REDUCTION EQUIPMENT	0.00	15,300.00	0.00	0.00	15,255.00	45.00	99.7%
01105622 50960	INTEG HARM REDUCTION TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH INTEGRATED HARM RE		58,270.00	73,270.00	17,838.88	6,582.38	15,726.24	39,704.88	45.8%
01105623 BH CH MRC STTRONG FY23								
01105623 50030	BH CH MRC FY23 SALARY	26,500.00	26,500.00	24,034.18	-1,165.19	0.00	2,465.82	90.7%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105623 50060	BH CH MRC FY23 WORK COMP						
	265.00	265.00	240.32	-11.65	0.00	24.68	90.7%
01105623 50070	BH CH MRC FY23 UNEMP INSUR						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105623 50080	BH CH MRC FY23 OPERS						
	3,710.00	3,710.00	3,364.83	-163.13	0.00	345.17	90.7%
01105623 50081	BH CH MRC FY23 MEDICARE						
	370.00	370.00	334.30	-26.00	0.00	35.70	90.4%
01105623 50090	BH CH MRC FY23 HOSPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105623 50091	BH CH MRC FY23 DENTAL INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105623 50092	BH CH MRC FY23 VISION INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105623 50095	BH CH MRC FY23 LIFE INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105623 50100	BH CH MRC FY23 SUPPLIES						
	1,370.00	2,770.00	2,068.97	0.00	0.00	701.03	74.7%
01105623 50540	BH CH MRC FY23 ADV & PRINTING						
	14,000.00	17,200.00	17,058.55	520.00	0.00	141.45	99.2%
01105623 50550	BH CH MRC FY23 TRAINING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105623 50560	BH CH MRC FY23 TRAVEL						
	1,635.00	1,635.00	163.56	5.80	133.88	1,337.56	18.2%
01105623 50580	BH CH MRC FY23 CONT SRVS						
	39,000.00	34,500.00	20,764.83	12.65	309.67	13,425.50	61.1%
01105623 50610	BH CH MRC FY23 OTHER EXPENSE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105623 50616	BH CH MRC FY23 TELEPHONE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105623 50617	BH CH MRC FY23 UTILITIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105623 50618	BH CH MRC FY23 POSTAGE						
	2,000.00	1,900.00	1,427.50	1,413.01	172.50	300.00	84.2%
01105623 50710	BH CH MRC FY23 RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105623 50712	BH CH MRC FY23 REFUNDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105623 50780	BH CH MRC FY23 EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105623 50960	BH CH MRC FY23 TRANSFERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH MRC STTRONG FY23							
	88,850.00	88,850.00	69,457.04	585.49	616.05	18,776.91	78.9%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105624	BH CH PROJECT DAWN CB CONTRACT							
01105624	50030 PROJECT DAWN CB SALARY-EMPL	1,000.00	14,856.00	14,855.07	0.00	0.00	0.93	100.0%
01105624	50060 PROJECT DAWN CB WORKERS COMP	10.00	150.00	148.51	0.00	0.00	1.49	99.0%
01105624	50080 PROJECT DAWN CB OPERS	140.00	2,083.00	2,079.73	0.00	0.00	3.27	99.8%
01105624	50081 PROJECT DAWN CB MEDICARE	15.00	207.00	205.06	0.00	0.00	1.94	99.1%
01105624	50090 PROJECT DAWN CB HOSPITALIZ	400.00	3,019.00	3,018.66	0.00	0.00	0.34	100.0%
01105624	50091 PROJECT DAWN CB DENTAL INS	50.00	100.00	97.76	0.00	0.00	2.24	97.8%
01105624	50092 PROJECT DAWN CB VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105624	50100 PROJECT DAWN CB SUPPLIES	0.00	850.00	351.59	0.00	0.00	498.41	41.4%
01105624	50540 PROJECT DAWN CB ADV & PRNTG	0.00	750.00	740.00	0.00	0.00	10.00	98.7%
01105624	50550 PROJECT DAWN CB TRAINING	0.00	50.00	50.00	0.00	0.00	0.00	100.0%
01105624	50560 PROJECT DAWN CB TRAVEL	0.00	300.00	187.34	0.00	0.00	112.66	62.4%
01105624	50580 PROJECT DAWN CB CONTRACT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105624	50618 PROJECT DAWN CB POSTAGE	0.00	250.00	84.45	0.00	0.00	165.55	33.8%
TOTAL BH CH PROJECT DAWN CB CO		1,615.00	22,615.00	21,818.17	0.00	0.00	796.83	96.5%
01105625	BH CH GAP 2 INTEGR NALOX CONTR							
01105625	50030 GAP 2 INTEGR NALOX SALARY-EMPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105625	50060 GAP 2 INTEGR NALOX WORKER COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105625	50080 GAP 2 INTEGR NALOX OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105625 50081 GAP 2 INTEGR NALOX MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105625 50100 GAP 2 INTEGR NALOX SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105625 50560 GAP 2 INTEGR NALOX TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105625 50580 GAP 2 INTEGR NALOX CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105625 50618 GAP 2 INTEGR NALOX POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH GAP 2 INTEGR NALOX	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105628 BH CH HIV CONTRACT FY24							
01105628 50030 BH CH HIV CONTRACT FY24 SALARY	33,000.00	33,000.00	10,117.63	537.89	0.00	22,882.37	30.7%
01105628 50060 BH CH HIV CONTRACT FY24 W/C	330.00	330.00	101.19	5.38	0.00	228.81	30.7%
01105628 50080 BH CH HIV CONTRACT FY24 OPERS	4,620.00	4,620.00	1,416.45	75.31	0.00	3,203.55	30.7%
01105628 50081 BH CH HIV CONTR FY24 MEDICARE	305.00	305.00	138.96	7.41	0.00	166.04	45.6%
01105628 50090 BH CH HIV CONTR FY24 HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105628 50091 BH CH HIV CONT FY24 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105628 50092 BH CH HIV CONT FY24 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105628 50100 BH CH HIV CONTR FY24 SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	.0%
01105628 50150 BH CH HIV CONT MEDICAL SUPPLIE	600.00	600.00	0.00	0.00	0.00	600.00	.0%
01105628 50540 BH CH HIV CONTR FY24 AD&PRINT	800.00	800.00	0.00	0.00	0.00	800.00	.0%
01105628 50560 BH CH HIV CONTRACT FY24 TRAVEL	285.00	285.00	145.39	5.39	16.60	123.01	56.8%
01105628 50580 BH CH HIV CONT FY24 CONT SERV	200.00	200.00	3.06	0.12	96.94	100.00	50.0%
01105628 50780 BH CH HIV CONT FY24 EQUIPMENT	550.00	550.00	495.00	495.00	0.00	55.00	90.0%

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TOTAL BH CH HIV CONTRACT FY24	41,390.00	41,390.00	12,417.68	1,126.50	113.54	28,858.78	30.3%
01105629 BH CH GVO GR FY25							
01105629 50030 BH CH GET VACC FY25 SALARY	30,000.00	30,000.00	19,392.58	3,068.93	0.00	10,607.42	64.6%
01105629 50060 BH CH GET VACC FY25 WORK COMP	300.00	300.00	193.97	30.70	0.00	106.03	64.7%
01105629 50070 BH CH GET VACC FY25 UNEM INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105629 50080 BH CH GET VACC FY25 OPERS	4,200.00	4,200.00	2,714.99	429.66	0.00	1,485.01	64.6%
01105629 50081 BH CH GET VACC FY25 MEDICARE	435.00	435.00	278.26	44.11	0.00	156.74	64.0%
01105629 50090 BH CH GET VACC FY25 HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105629 50091 BH CH GET VACC FY25 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105629 50092 BH CH GET VACC FY25 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105629 50095 BH CH GET VACC FY25 LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105629 50100 BH CH GET VACC FY25 SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	.0%
01105629 50540 BH CH GET VACC FY25 ADV & PRNT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105629 50550 BH CH GET VACC FY25 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105629 50560 BH CH GET VACC FY25 TRAVEL	500.00	500.00	162.98	47.56	97.02	240.00	52.0%
01105629 50580 BH CH GET VACC FY25 CONTR SRV	17,000.00	17,000.00	7,276.75	21.34	8,813.25	910.00	94.6%
01105629 50618 BH CH GET VACC FY25 POSTAGE	200.00	200.00	79.87	0.00	20.13	100.00	50.0%
TOTAL BH CH GVO GR FY25	53,035.00	53,035.00	30,099.40	3,642.30	8,930.40	14,005.20	73.6%
01105630 BH CH TOBACCO USE PREV GR FY25							
01105630 50030 BH CH TUP FY25 SALARIES	48,000.00	46,215.00	46,094.62	5,857.52	0.00	120.38	99.7%

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01105630 50060 BH CH TUP FY25 WRK COMP	480.00	480.00	460.94	58.58	0.00	19.06	96.0%
01105630 50080 BH CH TUP FY25 OPERS	6,720.00	6,720.00	6,453.17	820.05	0.00	266.83	96.0%
01105630 50081 BH CH TUP FY25 MEDICARE	711.00	711.00	643.42	81.69	0.00	67.58	90.5%
01105630 50090 BH CH TUP FY25 HOSPITALIZ	6,000.00	7,785.00	7,784.92	801.31	0.00	0.08	100.0%
01105630 50091 BH CH TUP FY25 DENTAL INS	300.00	300.00	215.66	32.97	0.00	84.34	71.9%
01105630 50092 BH CH TUP FY25 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105630 50100 BH CH TUP FY25 SUPPLIES	4,000.00	4,000.00	2,295.91	1,352.82	406.68	1,297.41	67.6%
01105630 50540 BH CH TUP FY25 ADV & PRINT	4,524.00	4,224.00	3,536.93	461.48	0.07	687.00	83.7%
01105630 50550 BH CH TUP FY25 TRAINING	500.00	500.00	80.00	0.00	0.00	420.00	16.0%
01105630 50560 BH CH TUP FY25 TRAVEL	500.00	800.00	566.08	207.64	104.56	129.36	83.8%
01105630 50580 BH CH TUP FY25 CONTRACT SVS	7,000.00	7,000.00	6,515.58	6,049.69	142.42	342.00	95.1%
01105630 50610 BH CH TUP FY25 OTHER EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.0%
01105630 50618 BH CH TUP FY25 POSTAGE	150.00	150.00	24.79	17.89	95.21	30.00	80.0%
TOTAL BH CH TOBACCO USE PREV G	79,885.00	79,885.00	75,672.02	16,741.64	748.94	3,464.04	95.7%
01105631 BH CH SAFE COMMUNITIES GR FY25							
01105631 50030 BH CH SAFE COMM FY25 SALARIES	30,000.00	30,000.00	14,224.16	2,427.96	0.00	15,775.84	47.4%
01105631 50060 BH CH SAFE COMM FY25 WRK CMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105631 50080 BH CH SAFE COMM FY25 OPERS	4,200.00	4,200.00	1,991.40	339.92	0.00	2,208.60	47.4%
01105631 50081 BH CH SAFE COMM FY25 MEDICARE	435.00	435.00	196.44	33.40	0.00	238.56	45.2%
01105631 50090 BH CH SAFE COMM FY25 HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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01105631	50091	BH CH SAFE COMM FY25 DENTL INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105631	50092	BH CH SAFE COMM FY25 VISION IN						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105631	50100	BH CH SAFE COMM FY25 SUPPLIES						
		200.00	200.00	0.00	0.00	0.00	200.00	.0%
01105631	50550	BH CH SAFE COMM FY25 TRAINING						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105631	50560	BH CH SAFE COMM FY25 TRAVEL						
		400.00	400.00	29.40	25.20	207.80	162.80	59.3%
01105631	50580	BH CH SAFE COMM FY25 CONTR SVS						
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
01105631	50610	BH CH SAFE COMM FY25 OTH EXP						
		200.00	200.00	90.00	0.00	0.00	110.00	45.0%
TOTAL BH CH SAFE COMMUNITIES G								
		37,435.00	37,435.00	16,531.40	2,826.48	207.80	20,695.80	44.7%
01105634	BH CH PHEP GR FY25							
01105634	50030	BH CH PHEP FY25 SALARY						
		83,000.00	83,000.00	77,933.10	12,479.31	0.00	5,066.90	93.9%
01105634	50060	BH CH PHEP FY25 W/C						
		830.00	830.00	779.30	124.78	0.00	50.70	93.9%
01105634	50080	BH CH PHEP FY25 OPERS						
		11,620.00	11,620.00	10,949.47	1,747.11	0.00	670.53	94.2%
01105634	50081	BH CH PHEP FY25 MEDICARE						
		1,204.00	1,204.00	1,100.08	175.81	0.00	103.92	91.4%
01105634	50090	BH CH PHEP FY25 HOSPITALIZ						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105634	50091	BH CH PHEP FY25 DENTAL INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105634	50092	BH CH PHEP FY25 VISION INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105634	50100	BH CH PHEP FY25 SUPPLIES						
		200.00	0.00	0.00	0.00	0.00	0.00	.0%
01105634	50540	BH CH PHEP FY25 ADVERT & PRINT						
		200.00	0.00	0.00	0.00	0.00	0.00	.0%
01105634	50550	BH CH PHEP FY25 TRAINING						
		1,600.00	685.00	685.00	0.00	0.00	0.00	100.0%
01105634	50560	BH CH PHEP FY25 TRAVEL						
		800.00	1,450.00	898.26	122.38	311.32	240.42	83.4%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105634 50580 BH CH PHEP FY25 CONTR SVS	6,000.00	6,865.00	3,969.10	42.65	2,895.90	0.00	100.0%
01105634 50618 BH CH PHEP FY25 POSTAGE	200.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH PHEP GR FY25	105,654.00	105,654.00	96,314.31	14,692.04	3,207.22	6,132.47	94.2%
01105635 HEALTHY EATING ACTIVE LIVING							
01105635 50030 HEALTHY EAT ACTIVE LIV SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105635 50060 HEALTHY EAT ACTIVE LIV W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105635 50080 HEALTHY EAT ACTIVE LIV OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105635 50081 HEALTHY EAT ACTIVE LIV MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105635 50090 HEALTHY EAT ACTIVE LIV HOSPITA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105635 50091 HEALTHY EAT ACTIVE LIV DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105635 50092 HEALTHY EAT ACTIVE LIV VISION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105635 50100 HEALTHY EAT ACTIVE LIV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105635 50560 HEALTHY EAT ACTIVE LIV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HEALTHY EATING ACTIVE LI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105636 ENHANCED OPERATIONS GRANT FY23							
01105636 50030 ENHANCED OPERATIONS SALARY	177,174.00	177,174.00	26,376.09	0.00	0.00	150,797.91	14.9%
01105636 50060 ENHANCED OPERATIONS WORK COMP	1,772.00	1,772.00	263.83	0.00	0.00	1,508.17	14.9%
01105636 50080 ENHANCED OPERATIONS OPERS	24,805.00	24,805.00	3,692.59	0.00	0.00	21,112.41	14.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105636 50081	ENHANCED OPERATIONS MEDICARE						
	2,570.00	2,570.00	376.09	0.00	0.00	2,193.91	14.6%
01105636 50090	ENHANCED OPERATIONS HOSPITAL						
	20,000.00	20,000.00	2,119.16	0.00	0.00	17,880.84	10.6%
01105636 50091	ENHANCED OPERATIONS DENTAL INS						
	900.00	900.00	81.82	0.00	0.00	818.18	9.1%
01105636 50092	ENHANCED OPERATIONS VISION INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105636 50100	ENHANCED OPERATIONS SUPPLIES						
	2,000.00	2,265.00	679.50	0.00	0.00	1,585.50	30.0%
01105636 50150	ENHANCED OPERATIONS MED SUPPLY						
	2,500.00	2,235.00	0.00	0.00	0.00	2,235.00	.0%
01105636 50540	ENHANCED OPERATIONS ADV & PRIN						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01105636 50550	ENHANCED OPERATIONS TRAINING						
	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
01105636 50560	ENHANCED OPERATIONS TRAVEL						
	500.00	500.00	6.96	0.00	243.04	250.00	50.0%
01105636 50580	ENHANCED OPERATIONS CONTR SVS						
	1,000.00	1,000.00	28.83	0.00	471.17	500.00	50.0%
01105636 50610	ENHANCED OPERATIONS OTHER EXP						
	50.00	50.00	0.00	0.00	0.00	50.00	.0%
01105636 50616	ENHANCED OPERATIONS TELEPHONE						
	1,476.00	1,476.00	481.32	0.00	963.68	31.00	97.9%
01105636 50618	ENHANCED OPERATIONS POSTAGE						
	1,000.00	1,000.00	1.38	0.00	498.62	500.00	50.0%
01105636 50780	ENHANCED OPERATIONS EQUIPMENT						
	78,000.00	78,000.00	12,240.00	0.00	0.00	65,760.00	15.7%
TOTAL ENHANCED OPERATIONS GRAN							
	315,347.00	315,347.00	46,347.57	0.00	2,176.51	266,822.92	15.4%
01105638 MRC OPERATION READY GRANT FY25							
01105638 50030	MRC OPER READY FY25 SALARY						
	7,002.00	7,502.00	72.26	72.26	0.00	7,429.74	1.0%
01105638 50060	MRC OPER READY FY25 WORK COMP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105638 50080	MRC OPER READY FY25 OPERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105638 50081	MRC OPER READY FY25 MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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01105638 50090	MRC OPER READY FY25 HOSPITALIZ						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105638 50091	MRC OPER READY FY25 DENTAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105638 50092	MRC OPER READY FY25 VISION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105638 50100	MRC OPER READY FY25 SUPPLIES						
	100.00	1,500.00	0.00	0.00	487.87	1,012.13	32.5%
01105638 50540	MRC OPER READY FY25 ADV & PRNT						
	250.00	0.00	0.00	0.00	0.00	0.00	.0%
01105638 50550	MRC OPER READY FY25 TRAINING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105638 50560	MRC OPER READY FY25 TRAVEL						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
01105638 50580	MRC OPER READY FY25 CONTR SVS						
	2,348.00	0.00	0.00	0.00	0.00	0.00	.0%
01105638 50610	MRC OPER READY FY25 OTHER EXP						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
01105638 50618	MRC OPER READY FY25 POSTAGE						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
01105638 50780	MRC OPER READY FY25 EQUIPMENT						
	0.00	1,198.00	0.00	0.00	0.00	1,198.00	.0%
TOTAL MRC OPERATION READY GRAN							
	10,000.00	10,500.00	72.26	72.26	487.87	9,939.87	5.3%
01105641 BH CH INTEGR NALOX GRANT FY22							
01105641 50030	BH CH NALOX FY22 SALARIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105641 50060	BH CH NALOX FY22 WORKERS COMP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105641 50080	BH CH NALOX FY22 OPERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105641 50081	BH CH NALOX FY22 MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105641 50090	BH CH NALOX FY22 HOSPITALIZ						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105641 50091	BH CH NALOX FY22 DENTAL INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105641 50092	BH CH NALOX FY22 VISION INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105641 50100 BH CH NALOX FY22 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105641 50540 BH CH NALOX FY22 ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105641 50550 BH CH NALOX FY22 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105641 50560 BH CH NALOX FY22 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105641 50580 BH CH NALOX FY22 CONTRACT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105641 50610 BH CH NALOX FY22 OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105641 50618 BH CH NALOX FY22 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH INTEGR NALOX GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105642 CREATING HEALTHY COMM FY25							
01105642 50030 CREATING HEALTHY COMM SALARY	45,000.00	45,000.00	33,443.64	4,824.55	0.00	11,556.36	74.3%
01105642 50060 CREATING HEALTHY COMM W/C	450.00	450.00	334.51	48.24	0.00	115.49	74.3%
01105642 50080 CREATING HEALTHY COMM OPERS	6,300.00	6,300.00	4,682.01	675.42	0.00	1,617.99	74.3%
01105642 50081 CREATING HEALTHY COMM MEDICARE	370.00	370.00	472.38	68.04	0.00	-102.38	127.7%
01105642 50090 CREATING HEALTHY COMM HOSPITAL	7,000.00	7,000.00	7,604.60	1,162.39	0.00	-604.60	108.6%
01105642 50091 CREATING HEALTHY COMM DENTAL	200.00	200.00	195.92	29.61	0.00	4.08	98.0%
01105642 50092 CREATING HEALTHY COMM VIS INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105642 50100 CREATING HEALTHY COMM SUPPLIES	4,200.00	4,200.00	584.42	334.12	649.50	2,966.08	29.4%
01105642 50540 CREATING HEALTHY COMM ADV & PR	5,000.00	4,300.00	718.18	718.18	1,016.82	2,565.00	40.3%
01105642 50550 CREATING HEALTHY COMM TRAINING	0.00	30.00	30.00	0.00	0.00	0.00	100.0%
01105642 50560 CREATING HEALTHY COMM TRAVEL	580.00	1,250.00	751.02	133.98	220.40	278.58	77.7%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105642 50580 CREATING HEALTHY COMM CONT SVS	7,710.00	7,710.00	46.93	29.64	178.07	7,485.00	2.9%
01105642 50610 CREATING HEALTHY COMM OTH EXP	1,000.00	1,000.00	45.00	0.00	0.00	955.00	4.5%
01105642 50618 CREATING HEALTHY COMM POSTAGE	2,190.00	2,190.00	0.00	0.00	0.00	2,190.00	.0%
01105642 50780 CREATING HEALTHY COMM EQUIPMNT	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	.0%
TOTAL CREATING HEALTHY COMM FY	85,700.00	85,700.00	48,908.61	8,024.17	2,064.79	34,726.60	59.5%
01105644 CHC GRANT FY26							
01105644 50030 CHC GRANT FY26 SALARY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
01105644 50060 CHC GRANT FY26 W/C	200.00	200.00	0.00	0.00	0.00	200.00	.0%
01105644 50070 CHC GRANT FY26 UNEM INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105644 50080 CHC GRANT FY26 OPERS	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%
01105644 50081 CHC GRANT FY26 MEDICARE	370.00	370.00	0.00	0.00	0.00	370.00	.0%
01105644 50090 CHC GRANT FY26 HOSPTAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
01105644 50091 CHC GRANT FY26 DENTAL INS	200.00	200.00	0.00	0.00	0.00	200.00	.0%
01105644 50092 CHC GRANT FY26 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105644 50095 CHC GRANT FY26 LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105644 50100 CHC GRANT FY26 SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	.0%
01105644 50540 CHC GRANT FY26 ADV & PRINT	4,524.00	4,524.00	0.00	0.00	0.00	4,524.00	.0%
01105644 50550 CHC GRANT FY26 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105644 50560 CHC GRANT FY26 TRAVEL	200.00	200.00	0.00	0.00	0.00	200.00	.0%
01105644 50580 CHC GRANT FY26 CONTR SERV	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105644 50610 CHC GRANT FY26 OTH EXP	50.00	50.00	0.00	0.00	0.00	50.00	.0%
01105644 50616 CHC GRANT FY26 TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105644 50617 CHC GRANT FY26 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105644 50618 CHC GRANT FY26 POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	.0%
01105644 50780 CHC GRANT FY26 EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105644 50960 CHC GRANT FY26 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CHC GRANT FY26	32,244.00	32,244.00	0.00	0.00	0.00	32,244.00	.0%
01105649 BH CH GET VACC OHIO GRANT FY21							
01105649 50030 BH CH GVO FY21 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105649 50060 BH CH GVO FY21 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105649 50080 BH CH GVO FY21 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105649 50081 BH CH GVO FY21 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105649 50090 BH CH GVO FY21 HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105649 50091 BH CH GVO FY21 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105649 50092 BH CH GVO FY21 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105649 50100 BH CH GVO FY21 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105649 50540 BH CH GVO FY21 ADV & PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105649 50550 BH CH GVO FY21 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105649 50560 BH CH GVO FY21 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105649 50580 BH CH GVO FY21 CONTRACT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105649 50610 BH CH GVO FY21 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105649 50618 BH CH GVO FY21 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH GET VACC OHIO GRAN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105652 BH CH DRUG OVERDOSE PREV FY21							
01105652 50030 BH DRUG OP FY21 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105652 50060 BH DRUG OP FY21 WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105652 50070 BH DRUG OP FY21 UNEMP INSUR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105652 50080 BH DRUG OP FY21 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105652 50081 BH DRUG OP FY21 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105652 50090 BH DRUG OP FY21 HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105652 50091 BH DRUG OP FY21 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105652 50092 BH DRUG OP FY21 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105652 50095 BH DRUG OP FY21 LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105652 50100 BH DRUG OP FY21 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105652 50540 BH DRUG OP FY21 ADV & PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105652 50550 BH DRUG OP FY21 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105652 50560 BH DRUG OP FY21 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105652 50580 BH DRUG OP FY21 CONT SRVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105652 50610 BH DRUG OP FY21 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105652 50616 BH DRUG OP FY21 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105652 50617 BH DRUG OP FY21 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105652 50618 BH DRUG OP FY21 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH DRUG OVERDOSE PREV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105653 BH CH SAFE COMMUN GRANT FY26							
01105653 50030 BH CH SC FY26 SALARIES	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	.0%
01105653 50060 BH CH SC FY26 WRK CMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105653 50080 BH CH SC FY26 OPERS	1,820.00	1,820.00	0.00	0.00	0.00	1,820.00	.0%
01105653 50081 BH CH SC FY26 MEDICARE	205.00	205.00	0.00	0.00	0.00	205.00	.0%
01105653 50090 BH CH SC FY26 HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105653 50091 BH CH SC FY26 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105653 50092 BH CH SC FY26 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105653 50100 BH CH SC FY26 SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	.0%
01105653 50550 BH CH SC FY26 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105653 50560 BH CH SC FY26 TRAVEL	100.00	100.00	0.00	0.00	0.00	100.00	.0%
01105653 50580 BH CH SC FY26 CONTRACT SVS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
01105653 50610 BH CH SC FY26 OTHER EXPENSES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
TOTAL BH CH SAFE COMMUN GRANT	18,625.00	18,625.00	0.00	0.00	0.00	18,625.00	.0%
01105654 BH CH MATERNAL CH HLTH GR FY21							
01105654 50030 BH CH MCH FY21 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105654 50060		BH CH MCH FY21 WORKERS COMP					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105654 50070		BH CH MCH FY21 UNEMP INSUR					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105654 50080		BH CH MCH FY21 OPERS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105654 50081		BH CH MCH FY21 MEDICARE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105654 50090		BH CH MCH FY21 HOSPITALIZATION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105654 50091		BH CH MCH FY21 DENTAL INS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105654 50092		BH CH MCH FY21 VISION INS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105654 50095		BH CH MCH FY21 LIFE INS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105654 50100		BH CH MCH FY21 SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105654 50540		BH CH MCH FY21 ADV & PRINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105654 50550		BH CH MCH FY21 TRAINING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105654 50560		BH CH MCH FY21 TRAVEL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105654 50580		BH CH MCH FY21 CONTRACT SVS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105654 50610		BH CH MCH FY21 OTHER EXPENSES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105654 50616		BH CH MCH FY21 TELEPHONE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105654 50617		BH CH MCH FY21 UTILITIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105654 50618		BH CH MCH FY21 POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH MATERNAL CH HLTH G							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105656 BH CH PHEP GRANT FY21							
01105656 50030		BH CH PHEP FY21 SALARY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105656 50060		BH CH PHEP FY21 W/C					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105656 50080		BH CH PHEP FY21 OPERS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105656 50081		BH CH PHEP FY21 MEDICARE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105656 50090		BH CH PHEP FY21 HOSPITALIZ					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105656 50091		BH CH PHEP FY21 DENTAL INS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105656 50092		BH CH PHEP FY21 VISION INS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105656 50100		BH CH PHEP FY21 SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105656 50550		BH CH PHEP FY21 TRAINING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105656 50560		BH CH PHEP FY21 TRAVEL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105656 50580		BH CH PHEP FY21 CONTR SVS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105656 50610		BH CH PHEP FY21 OTHER EXPENSES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105656 50618		BH CH PHEP FY21 POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105656 50780		BH CH PHEP FY21 EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH PHEP GRANT FY21							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105657 BH CH WIC GRANT FY26							
01105657 50030		BH CH WIC GRANT FY26 SALARY					
	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	.0%
01105657 50060		BH CH WIC GRANT FY26 WORK COMP					
	880.00	880.00	0.00	0.00	0.00	880.00	.0%
01105657 50080		BH CH WIC GRANT FY26 OPERS					
	12,320.00	12,320.00	0.00	0.00	0.00	12,320.00	.0%
01105657 50081		BH CH WIC GRANT FY26 MEDICARE					
	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
01105657 50090		BH CH WIC GRANT FY26 HOSPITAL					
	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105657	50091	BH CH WIC GRANT FY26 DENTAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105657	50092	BH CH WIC GRANT FY26 VISION						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105657	50095	BH CH WIC GRANT FY26 LIFE INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105657	50100	BH CH WIC GRANT FY26 SUPPLIES						
		200.00	200.00	0.00	0.00	0.00	200.00	.0%
01105657	50540	BH CH WIC GRANT FY26 ADV&PRNT						
		150.00	150.00	0.00	0.00	0.00	150.00	.0%
01105657	50550	BH CH WIC GRANT FY26 TRAINING						
		100.00	100.00	0.00	0.00	0.00	100.00	.0%
01105657	50560	BH CH WIC GRANT FY26 TRAVEL						
		200.00	200.00	0.00	0.00	0.00	200.00	.0%
01105657	50580	BH CH WIC GRANT FY26 CONTR SVS						
		600.00	600.00	0.00	0.00	0.00	600.00	.0%
01105657	50610	BH CH WIC GRANT FY26 OTH EXP						
		50.00	50.00	0.00	0.00	0.00	50.00	.0%
01105657	50616	BH CH WIC GRANT FY26 TELEPHONE						
		300.00	300.00	0.00	0.00	0.00	300.00	.0%
01105657	50617	BH CH WIC GRANT FY26 UTILITIES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105657	50618	BH CH WIC GRANT FY26 POSTAGE						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
01105657	50780	BH CH WIC GRANT FY26 EQUIPMENT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH WIC GRANT FY26								
		120,550.00	120,550.00	0.00	0.00	0.00	120,550.00	.0%
01105659	BH CH COVID RESPONSE FY21							
01105659	50030	BH CH COVID RESP FY21 SALARY						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105659	50060	BH CH COVID RESP FY21 W/C						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105659	50080	BH CH COVID RESP FY21 OPERS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105659	50081	BH CH COVID RESP FY21 MEDICARE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105659	50090	BH CH COVID RESP FY21 HOSPITAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105659 50091 BH CH COVID RESP FY21 DENT INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105659 50092 BH CH COVID RESP FY21 VISION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105659 50100 BH CH COVID RESP FY21 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105659 50150 BH CH COVID RESP FY21 MED SUPP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105659 50540 BH CH COVID RESP FY21 AD&PRIN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105659 50550 BH CH COVID RESP FY21 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105659 50560 BH CH COVID RESP FY21 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105659 50580 BH CH COVID RESP FY21 CONT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105659 50610 BH CH COVID RESP FY21 OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105659 50616 BH CH COVID RESP FY21 TELEPHON	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105659 50618 BH CH COVID RESP FY21 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105659 50780 BH CH COVID RESP FY21 EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH COVID RESPONSE FY2	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105663 BH CH CT TRACING FY21 GRANT							
01105663 50030 BH CH CT TRACING FY21 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105663 50060 BH CH CT TRACING FY21 WORK CMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105663 50080 BH CH CT TRACING FY21 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105663 50081 BH CH CT TRACING FY21 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105663 50090 BH CH CT TRACING FY21 HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105663 50091 BH CH CT TRACING FY21 DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105663 50092	BH CH CT TRACING FY21 VISION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105663 50100	BH CH CT TRACING FY21 SUPPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105663 50150	BH CH CT TRACING FY21 MED SUPP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105663 50540	BH CH CT TRACING FY21 AD & PRT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105663 50550	BH CH CT TRACING FY21 TRAINING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105663 50560	BH CH CT TRACING FY21 TRAVEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105663 50580	BH CH CT TRACING FY21 CONT SVS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105663 50610	BH CH CT TRACING FY21 OTHR EXP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105663 50618	BH CH CT TRACING FY21 POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105663 50780	BH CH CT TRACING FY21 EQUIP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH CT TRACING FY21 GR							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105664 BH HC CONT TRAC SUPP GR FY21							
01105664 50030	BH CH CTS FY21 SALARY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105664 50060	BH CH CTS FY21 WORKERS COMP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105664 50080	BH CH CTS FY21 OPERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105664 50081	BH CH CTS FY21 MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105664 50090	BH CH CTS FY21 HOSPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105664 50091	BH CH CTS FY21 DENTAL INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105664 50092	BH CH CTS FY21 VISION INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105664 50100	BH CH CTS FY21 SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105664 50540 BH CH CTS FY21 ADV & PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105664 50550 BH CH CTS FY21 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105664 50560 BH CH CTS FY21 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105664 50580 BH CH CTS FY21 CONTRACT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105664 50610 BH CH CTS FY21 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105664 50618 BH CH CTS FY21 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105664 50780 BH CH CTS FY21 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH HC CONT TRAC SUPP GR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105665 BH CH COVID RESP SUPP GR FY21							
01105665 50030 BH CH C19 RESP SUP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105665 50060 BH CH COVID RESPONSE W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105665 50080 BH CH C19 RESP SUP OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105665 50081 BH CH COVID RESPONSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105665 50090 BH CH C19 RESP SUP HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105665 50091 BH CH COVID RESPONSE DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105665 50092 BH CH COVID RESPONSE VISION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105665 50100 BH CH C19 RESP SUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105665 50150 BH CH C19 RESP SUP MED SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105665 50540 BH CH COVID RESPONSE AD & PRIN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105665 50550 BH CH COVID RESPONSE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105665 50560 BH CH C19 RESP SUP TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105665 50580 BH CH C19 RESP SUP CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105665 50610 BH CH C19 RESP SUP OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105665 50618 BH CH C19 RESP SUP POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105665 50780 BH CH C19 RESP SUP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH COVID RESP SUPP GR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105666 BH CH TOBACCO USE PREV GR FY22							
01105666 50030 BH CH TUPC FY22 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105666 50060 BH CH TUPC FY22 WRK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105666 50080 BH CH TUPC FY22 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105666 50081 BH CH TUPC FY22 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105666 50090 BH CH TUPC FY22 HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105666 50091 BH CH TUPC FY22 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105666 50092 BH CH TUPC FY22 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105666 50100 BH CH TUPC FY22 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105666 50540 BH CH TUPC FY22 ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105666 50550 BH CH TUPC FY22 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105666 50560 BH CH TUPC FY22 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105666 50580 BH CH TUPC FY22 CONTRACT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105666 50610 BH CH TUPC FY22 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0110 BOARD OF HEALTH							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105666 50618	BH CH TUPC FY22 POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH TOBACCO USE PREV G							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105667 BH CH PHEP GRANT FY22							
01105667 50030	BH CH PHEP FY22 SALARY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105667 50060	BH CH PHEP FY22 WORKERS COMP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105667 50080	BH CH PHEP FY22 OPERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105667 50081	BH CH PHEP FY22 MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105667 50090	BH CH PHEP FY22 HOSPITALIZ						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105667 50091	BH CH PHEP FY22 DENTAL INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105667 50092	BH CH PHEP FY22 VISION INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105667 50100	BH CH PHEP FY22 SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105667 50550	BH CH PHEP FY22 TRAINING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105667 50560	BH CH PHEP FY22 TRAVEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105667 50580	BH CH PHEP FY22 CONTRACT SVS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105667 50610	BH CH PHEP FY22 OTHER EXPENSES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105667 50618	BH CH PHEP FY22 POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105667 50780	BH CH PHEP FY22 EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH PHEP GRANT FY22							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105668 BH CH GET VACC OHIO GRANT FY22							
01105668 50030	BH CH GVO FY22 SALARIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0110 BOARD OF HEALTH							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105668 50060	BH CH GVO FY22 WORKERS COMP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105668 50080	BH CH GVO FY22 OPERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105668 50081	BH CH GVO FY22 MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105668 50090	BH CH GVO FY22 HOSPITALIZATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105668 50091	BH CH GVO FY22 DENTAL INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105668 50092	BH CH GVO FY22 VISION INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105668 50100	BH CH GVO FY22 SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105668 50540	BH CH GVO FY22 ADV & PRINT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105668 50550	BH CH GVO FY22 TRAINING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105668 50560	BH CH GVO FY22 TRAVEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105668 50580	BH CH GVO FY22 CONTRACT SVS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105668 50610	BH CH GVO FY22 OTHER EXPENSES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105668 50618	BH CH GVO FY22 POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH GET VACC OHIO GRAN							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105669 BH CH MATERNAL CH HLTH GR FY22							
01105669 50030	BH CH MCH FY22 SALARIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105669 50060	BH CH MCH FY22 WORKERS COMP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105669 50080	BH CH MCH FY22 OPERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105669 50081	BH CH MCH FY22 MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105669 50090	BH CH MCH FY22 HOSPITALIZATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105669 50091	BH CH MCH FY22 DENTAL INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105669 50092	BH CH MCH FY22 VISION INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105669 50100	BH CH MCH FY22 SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105669 50540	BH CH MCH FY22 ADV & PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105669 50550	BH CH MCH FY22 TRAINING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105669 50560	BH CH MCH FY22 TRAVEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105669 50580	BH CH MCH FY22 CONTRACT SVS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105669 50610	BH CH MCH FY22 OTHER EXPENSES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105669 50618	BH CH MCH FY22 POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105669 50780	BH CH MCH FY22 EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH MATERNAL CH HLTH G							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105670 BH CH DRUG OD & PREV GR FY22							
01105670 50030	BH DRUG OP FY22 SALARY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105670 50060	BH DRUG OP FY22 WRK COMP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105670 50080	BH DRUG OP FY22 OPERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105670 50081	BH DRUG OP FY22 MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105670 50090	BH DRUG OP FY22 HOSPITALIZ						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105670 50091	BH DRUG OP FY22 DENTAL INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105670 50092	BH DRUG OP FY22 VISION INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105670 50100	BH DRUG OP FY22 SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105670 50540 BH DRUG OP FY22 ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105670 50550 BH DRUG OP FY22 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105670 50560 BH DRUG OP FY22 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105670 50580 BH DRUG OP FY22 CONTRACT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105670 50610 BH DRUG OP FY22 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105670 50780 BH CH DRUG OP FY22 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH DRUG OD & PREV GR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105673 BH CH GAP INTEGR NALOX CONTR							
01105673 50030 BH CH NALOX FY23 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105673 50060 BH CH NALOX FY23 WRK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105673 50080 BH CH NALOX FY23 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105673 50081 BH CH NALOX FY23 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105673 50090 BH CH NALOX FY23 HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105673 50091 BH CH NALOX FY23 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105673 50092 BH CH NALOX FY23 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105673 50100 BH CH NALOX FY23 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105673 50540 BH CH NALOX FY23 ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105673 50550 BH CH NALOX FY23 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105673 50560 BH CH NALOX FY23 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105673 50580 BH CH NALOX FY23 CONTRACT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105673 50616 BH CH NALOX FY23 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105673 50618 BH CH NALOX FY23 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH GAP INTEGR NALOX C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105674 BH CH PHEP GRANT FY23							
01105674 50030 BH CH PHEP FY23 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105674 50060 BH CH PHEP FY23 W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105674 50080 BH CH PHEP FY23 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105674 50081 BH CH PHEP FY23 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105674 50090 BH CH PHEP FY23 HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105674 50091 BH CH PHEP FY23 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105674 50092 BH CH PHEP FY23 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105674 50100 BH CH PHEP FY23 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105674 50550 BH CH PHEP FY23 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105674 50560 BH CH PHEP FY23 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105674 50580 BH CH PHEP FY23 CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105674 50780 BH CH PHEP FY23 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH PHEP GRANT FY23	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105675 BH CH DRUG OD & PREV GR FY23							
01105675 50030 BH DRUG OP FY23 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105675 50060 BH DRUG OP FY23 WRK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105675 50080 BH DRUG OP FY23 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105675 50081 BH DRUG OP FY23 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105675 50090 BH DRUG OP FY23 HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105675 50091 BH DRUG OP FY23 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105675 50092 BH DRUG OP FY23 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105675 50100 BH DRUG OP FY23 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105675 50540 BH DRUG OP FY23 ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105675 50550 BH DRUG OP FY23 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105675 50560 BH DRUG OP FY23 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105675 50580 BH DRUG OP FY23 CONTRACT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105675 50610 BH DRUG OP FY23 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH DRUG OD & PREV GR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105676 BH CH WIC GRANT FY23							
01105676 50030 BH CH WIC FY23 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105676 50060 BH CH WIC FY23 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105676 50080 BH CH WIC FY23 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105676 50081 BH CH WIC FY23 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105676 50090 BH CH WIC FY23 HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105676 50091 BH CH WIC FY23 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105676 50092 BH CH WIC FY23 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105676 50100 BH CH WIC FY23 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105676 50540 BH CH WIC FY23 ADV & PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105676 50550 BH CH WIC FY23 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105676 50560 BH CH WIC FY23 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105676 50580 BH CH WIC FY23 CONTRACT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105676 50610 BH CH WIC FY23 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105676 50616 BH CH WIC FY23 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105676 50617 BH CH WIC FY23 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105676 50618 BH CH WIC FY23 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH WIC GRANT FY23	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105679 BH CH VACCINE GRANT FY23							
01105679 50030 VACCINE GRANT FY23 SALARY-EMPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105679 50060 VACCINE GRANT FY23 WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105679 50080 VACCINE GRANT FY23 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105679 50081 VACCINE GRANT FY23 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105679 50090 VACCINE GRANT FY23 HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105679 50091 VACCINE GRANT FY23 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105679 50092 VACCINE GRANT FY23 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105679 50100 VACCINE GRANT FY23 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105679 50540 VACCINE GRANT FY23 ADV & PRNTG	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105679 50550 VACCINE GRANT FY23 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105679 50560 VACCINE GRANT FY23 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105679 50580 VACCINE GRANT FY23 CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105679 50610 VACCINE GRANT FY23 OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105679 50618 VACCINE GRANT FY23 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105679 50780 VACCINE GRANT FY23 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH VACCINE GRANT FY23	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105680 ENHANCED OPERATIONS GRANT FY22							
01105680 50030 ENHANCED OPERATIONS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105680 50060 ENHANCED OPERATIONS WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105680 50080 ENHANCED OPERATIONS OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105680 50081 ENHANCED OPERATIONS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105680 50090 ENHANCED OPERATIONS HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105680 50091 ENHANCED OPERATIONS DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105680 50092 ENHANCED OPERATIONS VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105680 50100 ENHANCED OPERATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105680 50580 ENHANCED OPERATIONS CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105680 50618 ENHANCED OPERATIONS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ENHANCED OPERATIONS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0110 BOARD OF HEALTH

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105681 BH CH INTEGR NALOX GRANT FY23								
01105681 50030	BH CH NALOX FY23 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105681 50060	BH CH NALOX FY23 WRK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105681 50080	BH CH NALOX FY23 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105681 50081	BH CH NALOX FY23 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105681 50090	BH CH NALOX FY23 HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105681 50091	BH CH NALOX FY23 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105681 50092	BH CH NALOX FY23 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105681 50100	BH CH NALOX FY23 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105681 50540	BH CH NALOX FY23 ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105681 50550	BH CH NALOX FY23 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105681 50560	BH CH NALOX FY23 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105681 50580	BH CH NALOX FY23 CONTRACT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105681 50610	BH CH NALOX FY23 OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105681 50618	BH CH NALOX FY23 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH INTEGR NALOX GRANT		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105682 BH CH SAFE COMMUN GRANT FY22								
01105682 50030	BH CH SAFE COMM FY22 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105682 50060	BH CH SAFE COMM FY22 W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0110 BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105682 50080	BH CH SAFE COMM FY22 OPERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105682 50081	BH CH SAFE COMM FY22 MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105682 50090	BH CH SAFE COMM FY22 HOSPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105682 50091	BH CH SAFE COMM FY22 DENTL INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105682 50092	BH CH SAFE COMM FY22 VISIN INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105682 50100	BH CH SAFE COMM FY22 SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105682 50550	BH CH SAFE COMM FY22 TRAINING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105682 50560	BH CH SAFE COMM FY22 TRAVEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105682 50580	BH CH SAFE COMM FY22 CONTR SVS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105682 50610	BH CH SAFE COMM FY22 OTH EXP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH SAFE COMMUN GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105683 BH CH WIC GRANT FY22							
01105683 50030	BH CH WIC FY22 SALARY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105683 50060	BH CH WIC FY22 WORKERS COMP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105683 50080	BH CH WIC FY22 OPERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105683 50081	BH CH WIC FY22 MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105683 50090	BH CH WIC FY22 HOSPITALIZATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105683 50091	BH CH WIC FY22 DENTAL INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105683 50092	BH CH WIC FY22 VISION INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105683 50100	BH CH WIC FY22 SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105683 50540	BH CH WIC FY22 ADV & PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105683 50550	BH CH WIC FY22 TRAINING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105683 50560	BH CH WIC FY22 TRAVEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105683 50580	BH CH WIC FY22 CONTRACT SVS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105683 50610	BH CH WIC FY22 OTHER EXPENSES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105683 50616	BH CH WIC FY22 TELEPHONE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105683 50617	BH CH WIC FY22 UTILITIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105683 50618	BH CH WIC FY22 POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105683 50780	BH CH WIC FY22 EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH WIC GRANT FY22							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105686 BH CH C19 VACCINE EQ FY22							
01105686 50030	BH CH C19 VE22 SALARIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105686 50060	BH CH C19 VE22 WORKERS COMP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105686 50080	BH CH C19 VE22 OPERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105686 50081	BH CH C19 VE22 MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105686 50090	BH CH C19 VE22 HOSPITALIZATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105686 50091	BH CH C19 VE22 DENTAL INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105686 50092	BH CH C19 VE22 VISION INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105686 50100	BH CH C19 VE22 SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105686 50540	BH CH C19 VE22 ADV & PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105686 50550 BH CH C19 VE22 TRAINING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105686 50560 BH CH C19 VE22 TRAVEL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105686 50580 BH CH C19 VE22 CONTRACT SVS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105686 50610 BH CH C19 VE22 OTHER EXPENSES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105686 50618 BH CH C19 VE22 POSTAGE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105686 50780 BH CH C19 VE22 EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH C19 VACCINE EQ FY2						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105690 BH CH MATERNAL CHILD GR FY24						
01105690 50030 BH CH MATERNAL CH FY24 SALARY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105690 50060 BH CH MATERNAL CH FY24 W/C						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105690 50070 BH CH MATERNAL CH FY24 UNE INS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105690 50080 BH CH MATERNAL CH FY24 OPERS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105690 50081 BH CH MATERNAL CH FY24 MEDICAR						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105690 50090 BH CH MATERNAL CH FY24 HOSPITA						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105690 50091 BH CH MATERNAL CH FY24 DENTAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105690 50092 BH CH MATERNAL CH FY24 VISION						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105690 50095 BH CH MATERNAL CH FY24 LIFE IN						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105690 50100 BH CH MATERNAL CH FY24 SUPPLIE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105690 50540 BH CH MATERNAL CH FY24 ADV/PRT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105690 50550 BH CH MATERNAL CH FY24 TRAIN						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105690 50560 BH CH MATERNAL CH FY24 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105690 50580 BH CH MATERNAL CH FY24 CONT SV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH MATERNAL CHILD GR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105692 BH CH SAFE COMMUNITIES GR FY24							
01105692 50030 BH CH SAFE COMM FY24 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105692 50060 BH CH SAFE COMM FY24 WRK CMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105692 50080 BH CH SAFE COMM FY24 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105692 50081 BH CH SAFE COMM FY24 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105692 50090 BH CH SAFE COMM FY24 HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105692 50091 BH CH SAFE COMM FY24 DENTL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105692 50092 BH CH SAFE COMM FY24 VISION IN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105692 50100 BH CH SAFE COMM FY24 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105692 50550 BH CH SAFE COMM FY24 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105692 50560 BH CH SAFE COMM FY24 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105692 50580 BH CH SAFE COMM FY24 CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105692 50610 BH CH SAFE COMM FY24 OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH SAFE COMMUNITIES G	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105693 BH CH WIC GR FY24							
01105693 50030 BH CH WIC FY24 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105693 50060		BH CH WIC FY24 WORKERS COMP					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105693 50080		BH CH WIC FY24 OPERS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105693 50081		BH CH WIC FY24 MEDICARE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105693 50090		BH CH WIC FY24 HOSPITALIZATION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105693 50091		BH CH WIC FY24 DENTAL INS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105693 50092		BH CH WIC FY24 VISION INS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105693 50100		BH CH WIC FY24 SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105693 50540		BH CH WIC FY24 ADV & PRINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105693 50550		BH CH WIC FY24 TRAINING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105693 50560		BH CH WIC FY24 TRAVEL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105693 50580		BH CH WIC FY24 CONTRACT SVS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105693 50610		BH CH WIC FY24 OTHER EXPENSES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105693 50616		BH CH WIC FY24 TELEPHONE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105693 50617		BH CH WIC FY24 UTILITIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105693 50618		BH CH WIC FY24 POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105693 50780		BH CH WIC FY24 EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH WIC GR FY24							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105694 BH CH PHEP GR FY24							
01105694 50030		BH CH PHEP FY24 SALARY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105694 50060		BH CH PHEP FY24 W/C					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105694 50080 BH CH PHEP FY24 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105694 50081 BH CH PHEP FY24 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105694 50090 BH CH PHEP FY24 HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105694 50091 BH CH PHEP FY24 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105694 50092 BH CH PHEP FY24 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105694 50100 BH CH PHEP FY24 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105694 50540 BH CH PHEP FY24 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105694 50550 BH CH PHEP FY24 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105694 50560 BH CH PHEP FY24 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105694 50580 BH CH PHEP FY24 CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH PHEP GR FY24	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105695 BH CH HIV CONTRACT FY23							
01105695 50030 BH CH HIV FY23 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105695 50060 BH CH HIV FY23 WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105695 50080 BH CH HIV FY23 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105695 50081 BH CH HIV FY23 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105695 50090 BH CH HIV FY23 HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105695 50091 BH CH HIV FY23 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105695 50092 BH CH HIV FY23 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105695 50100 BH CH HIV FY23 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105695 50540	BH CH HIV FY23 ADV & PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105695 50550	BH CH HIV FY23 TRAINING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105695 50560	BH CH HIV FY23 TRAVEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105695 50580	BH CH HIV FY23 CONTRACT SVS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH HIV CONTRACT FY23							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105696 BH CH TOBACCO USE PREV GR FY24							
01105696 50030	BH CH TUP FY24 SALARIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105696 50060	BH CH TUP FY24 WRK COMP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105696 50080	BH CH TUP FY24 OPERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105696 50081	BH CH TUP FY24 MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105696 50090	BH CH TUP FY24 HOSPITALIZ						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105696 50091	BH CH TUP FY24 DENTAL INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105696 50092	BH CH TUP FY24 VISION INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105696 50100	BH CH TUP FY24 SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105696 50540	BH CH TUP FY24 ADV & PRINT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105696 50550	BH CH TUP FY24 TRAINING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105696 50560	BH CH TUP FY24 TRAVEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105696 50580	BH CH TUP FY24 CONTRACT SVS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105696 50610	BH CH TUP FY24 OTHER EXPENSES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105696 50618	BH CH TUP FY24 POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BH CH TOBACCO USE PREV G						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105698 BH CH DRUG OD PREV GR FY24						
01105698 50030 BH CH DRUG OP FY24 SALARY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105698 50060 BH CH DRUG OP FY24 WRK COMP						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105698 50080 BH CH DRUG OP FY24 OPERS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105698 50081 BH CH DRUG OP FY24 MEDICARE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105698 50090 BH CH DRUG OP FY24 HOSPITALIZ						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105698 50091 BH CH DRUG OP FY24 DENTAL INS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105698 50092 BH CH DRUG OP FY24 VISION INS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105698 50100 BH CH DRUG OP FY24 SUPPLIES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105698 50540 BH CH DRUG OP FY24 ADV & PRINT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105698 50550 BH CH DRUG OP FY24 TRAINING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105698 50560 BH CH DRUG OP FY24 TRAVEL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105698 50580 BH CH DRUG OP FY24 CONTR SVS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105698 50610 BH CH DRUG OP FY24 OTHER EXP						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH DRUG OD PREV GR FY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105699 BH CH GET VACC OHIO GR FY24						
01105699 50030 BH CH GET VACC FY24 SALARY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105699 50060 BH CH GET VACC FY24 WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105699 50070 BH CH GET VACC FY24 UNEM INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105699 50080 BH CH GET VACC FY24 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105699 50081 BH CH GET VACC FY24 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105699 50090 BH CH GET VACC FY24 HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105699 50091 BH CH GET VACC FY24 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105699 50092 BH CH GET VACC FY24 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105699 50095 BH CH GET VACC FY24 LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105699 50100 BH CH GET VACC FY24 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105699 50540 BH CH GET VACC FY24 ADV & PRNT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105699 50550 BH CH GET VACC FY24 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105699 50560 BH CH GET VACC FY24 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105699 50580 BH CH GET VACC FY24 CONTR SRV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH GET VACC OHIO GR F	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105714 BH CH TUPC FY21							
01105714 50030 BH CH MRC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105714 50060 BH CH MRC WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105714 50070 BH CH MRC UNEMP INSUR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105714 50080 BH CH MRC OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105714 50081 BH CH MRC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105714 50090 BH CH MRC HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105714 50091 BH CH MRC DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105714 50092 BH CH MRC VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105714 50095 BH CH MRC LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105714 50100 BH CH MRC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105714 50540 BH CH MRC ADV & PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105714 50550 BH CH MRC TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105714 50560 BH CH MRC TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105714 50580 BH CH MRC CONT SRVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105714 50610 BH CH MRC OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105714 50616 BH CH MRC TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105714 50617 BH CH MRC UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105714 50618 BH CH MRC POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH TUPC FY21	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105723 BH CH MRC FY21							
01105723 50030 BH CH MRC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105723 50060 BH CH MRC WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105723 50070 BH CH MRC UNEMP INSUR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105723 50080 BH CH MRC OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105723 50081 BH CH MRC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01105723 50090 BH CH MRC HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105723 50091 BH CH MRC DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105723 50092 BH CH MRC VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105723 50095 BH CH MRC LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105723 50100 BH CH MRC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105723 50540 BH CH MRC ADV & PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105723 50550 BH CH MRC TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105723 50560 BH CH MRC TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105723 50580 BH CH MRC CONT SRVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105723 50610 BH CH MRC OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105723 50616 BH CH MRC TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105723 50617 BH CH MRC UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01105723 50618 BH CH MRC POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH MRC FY21	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107001 BH ENVIR HEALTH ACCREDIDATION							
01107001 50030 BH EH ACCRD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107001 50060 BH EH ACCRD WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107001 50070 BH EH ACCRD UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107001 50080 BH EH ACCRD OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107001 50081 BH EH ACCRD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01107001 50090 BH EH ACCRD HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107001 50091 BH EH ACCRD DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107001 50092 BH EH ACCRD VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107001 50095 BH EH ACCRD LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107001 50100 BH EH ACCRD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107001 50540 BH EH ACCRD ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107001 50550 BH EH ACCRD TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107001 50560 BH EH ACCRD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107001 50580 BH EH ACCRD CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107001 50610 BH EH ACCRD OTHR EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107001 50616 BH EH ACCRD TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107001 50617 BH EH ACCRD UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107001 50618 BH EH ACCRD POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107001 50780 BH EH ACCRD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107001 50960 BH EH ACCRD TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH ENVIR HEALTH ACCREDID	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107002 ENVIR HEALTH EMERGENCY PREP							
01107002 50030 BH EH EMERG PREP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107002 50060 BH EH EMERG PREP WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107002 50070 BH EH EMERG PREP UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01107002 50080 BH EH EMERG PREP OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107002 50081 BH EH EMERG PREP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107002 50090 BH EH EMERG PREP HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107002 50091 BH EH EMERG PREP DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107002 50092 BH EH EMERG PREP VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107002 50095 BH EH EMERG PREP LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107002 50100 BH EH EMERG PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107002 50540 BH EH EMERG PREP ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107002 50550 BH EH EMERG PREP TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107002 50560 BH EH EMERG PREP TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107002 50580 BH EH EMERG PREP CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107002 50610 BH EH EMERG PREP OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107002 50616 BH EH EMERG PREP TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107002 50617 BH EH EMERG PREP UTILITES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107002 50618 BH EH EMERG PREP POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107002 50710 BH EH EMERG PREP RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107002 50780 BH EH EMERG PREP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107002 50960 BH EH EMERG PREP TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ENVIR HEALTH EMERGENCY P	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107009 BH ENVIR HEALTH COMM DISEASE							
01107009 50030 BH EH CD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01107009 50060 BH EH CD WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107009 50070 BH EH CD UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107009 50080 BH EH CD OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107009 50081 BH EH CD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107009 50090 BH EH CD HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107009 50091 BH EH CD DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107009 50092 BH EH CD VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107009 50095 BH EH CD LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107009 50100 BH EH CD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107009 50540 BH EH CD ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107009 50550 BH EH CD TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107009 50560 BH EH CD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107009 50580 BH EH CD CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107009 50610 BH EH CD OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107009 50616 BH EH CD PHONES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107009 50617 BH EH CD UTILITES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107009 50618 BH EH CD POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107009 50780 BH EH CD EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107009 50960 BH EH CD TRANSERFS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH ENVIR HEALTH COMM DIS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107018 BH ENVIR HEALTH GEN ADMIN							
01107018 50030 BH EH ADMIN SALARY	350,792.00	350,792.00	146,111.04	19,005.41	0.00	204,680.96	41.7%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01107018	50060	BH EH ADMIN WORK COMP						
		3,508.00	3,508.00	1,461.18	190.06	0.00	2,046.82	41.7%
01107018	50070	BH EH ADMIN UNEMP INS						
		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
01107018	50080	BH EH ADMIN OPERS						
		49,111.00	49,111.00	20,455.56	2,660.76	0.00	28,655.44	41.7%
01107018	50081	BH EH ADMIN MEDICARE						
		5,087.00	5,087.00	2,051.11	265.91	0.00	3,035.89	40.3%
01107018	50090	BH EH ADMIN HOSPITAL						
		146,675.00	146,675.00	32,168.60	4,653.41	0.00	114,506.40	21.9%
01107018	50091	BH EH ADMIN DENTAL INS						
		4,680.00	4,680.00	1,211.22	180.96	0.00	3,468.78	25.9%
01107018	50092	BH EH ADMIN VISION INS						
		895.00	895.00	163.24	25.08	0.00	731.76	18.2%
01107018	50095	BH EH ADMIN LIFE INS						
		2,600.00	2,600.00	439.06	-696.03	1,401.79	759.15	70.8%
01107018	50100	BH EH ADMIN SUPPLIES						
		24,000.00	24,000.00	8,219.29	1,678.91	5,082.01	10,698.70	55.4%
01107018	50230	BH EH ADMIN CONTR REP						
		6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
01107018	50507	BH EH ADMIN REMITS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107018	50515	BH EH ADMIN PROP & LIAB						
		10,202.00	10,202.00	5,206.17	0.00	4,617.83	378.00	96.3%
01107018	50540	BH EH ADMIN ADV & PRINT						
		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
01107018	50550	BH EH ADMIN TRAINING						
		1,200.00	1,200.00	575.00	0.00	148.00	477.00	60.3%
01107018	50560	BH EH ADMIN TRAVEL						
		22,000.00	23,000.00	5,750.35	890.30	16,282.45	967.20	95.8%
01107018	50580	BH EH ADMIN CONTR SERV						
		48,000.00	48,000.00	10,275.55	-628.04	30,905.09	6,819.36	85.8%
01107018	50605	BH EH ADMIN MOTOR VEH						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107018	50610	BH EH ADMIN OTH EXP						
		10,000.00	17,317.00	2,448.39	-4,893.61	2,683.00	12,185.61	29.6%
01107018	50616	BH EH ADMIN TELEPHONES						
		6,500.00	6,500.00	1,437.43	-431.63	3,263.25	1,799.32	72.3%
01107018	50617	BH EH ADMIN UTILITES						
		10,000.00	10,000.00	665.73	-2,206.77	5,066.59	4,267.68	57.3%
01107018	50618	BH EH ADMIN POSTAGE						
		3,500.00	3,500.00	313.83	69.36	2,575.17	611.00	82.5%
01107018	50710	BH EH ADMIN RENT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01107018	50712	BH EH ADMIN REFUNDS						
		750.00	750.00	99.50	99.50	99.50	551.00	26.5%
01107018	50780	BH EH ADMIN EQUIP						
		10,000.00	1,683.00	0.00	0.00	0.00	1,683.00	.0%
01107018	50960	BH EH ADMIN TRANSFERS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH ENVIR HEALTH GEN ADMI								
		731,000.00	731,000.00	239,052.25	20,863.58	72,124.68	419,823.07	42.6%
01107026	BH ENVIR HEALTH RABIES							
01107026	50030	BH EH RABIES SALARY						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107026	50060	BH EH RABIES WORK COMP						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107026	50070	BH EH RABIES UNEMP INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107026	50080	BH EH RABIES OPERS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107026	50081	BH EH RABIES MEDICARE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107026	50090	BH EH RABIES HOSPITAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107026	50091	BH EH RABIES DENTAL INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107026	50092	BH EH RABIES VISION INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107026	50095	BH EH RABIES LIFE INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107026	50100	BH EH RABIES SUPPLIES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107026	50540	BH EH RABIES ADV & PRINT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107026	50550	BH EH RABIES TRAINING						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107026	50560	BH EH RABIES TRAVEL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107026	50580	BH EH RABIES CONTR SVC						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107026	50610	BH EH RABIES OTHER EXP						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01107026 50616	BH EH RABIES TELEPHONE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107026 50617	BH EH RABIES UTILITIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107026 50618	BH EH RABIES POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107026 50710	BH EH RABIES RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107026 50712	BH EH RABIES REFUNDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107026 50780	BH EH RABIES EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107026 50960	BH EH RABIES TRANSFERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH ENVIR HEALTH RABIES							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107027 EH OEPA MOSQUITO CONTROL FY24							
01107027 50030	BH EH MOSQUITO FY24 SALARY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107027 50060	BH EH MOSQUITO FY24 WORK COMP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107027 50070	BH EH MOSQUITO FY24 UNEMP INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107027 50080	BH EH MOSQUITO FY24 OPERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107027 50081	BH EH MOSQUITO FY24 MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107027 50090	BH EH MOSQUITO FY24 HOSPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107027 50091	BH EH MOSQUITO FY24 DENTAL INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107027 50092	BH EH MOSQUITO FY24 VISION INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107027 50095	BH EH MOSQUITO FY24 LIFE INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107027 50100	BH EH MOSQUITO FY24 SUPPLIES						
	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%
01107027 50230	BH EH MOSQUITO FY24 CON REPAIR						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01107027 50515 BH EH MOSQUITO FY24 P & L INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107027 50540 BH EH MOSQUITO FY24 ADV & PRNT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107027 50550 BH EH MOSQUITO FY24 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107027 50560 BH EH MOSQUITO FY24 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107027 50580 BH EH MOSQUITO FY24 CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107027 50610 BH EH MOSQUITO FY24 OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EH OEPA MOSQUITO CONTROL	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%
01107028 BH ENVIR HEALTH PLUMBING							
01107028 50030 BH EH PLUMBING SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107028 50060 BH EH PLUMBING WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107028 50070 BH EH PLUMBING UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107028 50080 BH EH PLUMBING OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107028 50081 BH EH PLUMBING MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107028 50090 BH EH PLUMBING HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107028 50091 BH EH PLUMBING DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107028 50092 BH EH PLUMBING VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107028 50095 BH EH PLUMBING LIFE INSUR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107028 50100 BH EH PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107028 50230 BH EH PLUMBING CONTR REP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107028 50507 BH EH PLUMBING REMITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01107028 50540	BH EH PLUMBING ADV & PRINT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107028 50550	BH EH PLUMBING TRAINING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107028 50560	BH EH PLUMBING TRAVEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107028 50580	BH EH PLUMBING CONTR SVC						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107028 50610	BH EH PLUMBING OTHER EXP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107028 50616	BH EH PLUMBING TELEPHONES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107028 50617	BH EH PLUMBING UTILITIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107028 50618	BH EH PLUMBING POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107028 50712	BH EH PLUMBING REFUNDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107028 50780	BH EH PLUMBING EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107028 50960	BH EH PLUMBING TRANSFERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH ENVIR HEALTH PLUMBING							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107029 BH ENVIR HEALTH SCHOOLS							
01107029 50030	BH EH SCHOOLS SALARY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107029 50060	BH EH SCHOOLS WORK COMP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107029 50070	BH EH SCHOOLS UNEMP INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107029 50080	BH EH SCHOOLS OPERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107029 50081	BH EH SCHOOLS MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107029 50090	BH EH SCHOOLS HOSPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107029 50091	BH EH SCHOOLS DENTAL INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01107029 50092 BH EH SCHOOLS VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107029 50095 BH EH SCHOOLS LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107029 50100 BH EH SCHOOLS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107029 50540 BH EH SCHOOLS ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107029 50550 BH EH SCHOOLS TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107029 50560 BH EH SCHOOLS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107029 50580 BH EH SCHOOLS CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107029 50610 BH EH SCHOOLS OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107029 50616 BH EH SCHOOLS TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107029 50617 BH EH SCHOOLS UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107029 50618 BH EH SCHOOLS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107029 50710 BH EH SCHOOLS RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107029 50712 BH EH SCHOOLS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107029 50780 BH EH SCHOOLS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107029 50960 BH EH SCHOOLS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH ENVIR HEALTH SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107030 BH ENVIR HEALTH NUISANCES							
01107030 50030 BH EH NUISANCES SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107030 50060 BH EH NUISANCES WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107030 50070 BH EH NUISANCES UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01107030 50080 BH EH NUISANCES OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107030 50081 BH EH NUISANCES MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107030 50090 BH EH NUISANCES HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107030 50091 BH EH NUISANCES DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107030 50092 BH EH NUISANCES VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107030 50095 BH EH NUISANCES LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107030 50100 BH EH NUISANCES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107030 50540 BH EH NUISANCES ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107030 50550 BH EH NUISANCES TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107030 50560 BH EH NUISANCES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107030 50580 BH EH NUISANCES CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107030 50610 BH EH NUISANCES OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107030 50616 BH EH NUISANCES TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107030 50617 BH EH NUISANCES UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107030 50618 BH EH NUISANCES POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107030 50780 BH EH NUISANCES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107030 50960 BH EH NUISANCES TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH ENVIR HEALTH NUISANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107031 BH ENVIR HEALTH BODY ART							
01107031 50030 BH EH BODY ART SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01107031	50060	BH EH BODY ART WORK CMP						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107031	50070	BH EH BODY ART UNEMP INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107031	50080	BH EH BODY ART OPERS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107031	50081	BH EH BODY ART MEDICARE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107031	50090	BH EH BODY ART HOSPITAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107031	50091	BH EH BODY ART DENTAL INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107031	50092	BH EH BODY ART VISION INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107031	50095	BH EH BODY ART LIFE INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107031	50100	BH EH BODY ART SUPPLIES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107031	50540	BH EH BODY ART ADV & PRINT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107031	50550	BH EH BODY ART TRAINING						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107031	50560	BH EH BODY ART TRAVEL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107031	50580	BH EH BODY ART CONTR SVC						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107031	50610	BH EH BODY ART OTH EXP						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107031	50616	BH EH BODY ART TELEPHONES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107031	50617	BH EH BODY ART UTILITIES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107031	50618	BH EH BODY ART POSTAGE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107031	50712	BH EH BODY ART REFUNDS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107031	50780	BH EH BODY ART EQUIP						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107031	50960	BH EH BODY ART TRANSFERS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH ENVIR HEALTH BODY ART								
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107032	BH ENVIR HEALTH TOBACO CONTRO							
01107032	50030	BH EH TOBACCO SALARY						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107032 50060 BH EH TOBACCO WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107032 50070 BH EH TOBACCO UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107032 50080 BH EH TOBACCO OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107032 50081 BH EH TOBACCO MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107032 50090 BH EH TOBACCO HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107032 50091 BH EH TOBACCO DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107032 50092 BH EH TOBACCO VISON INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107032 50095 BH EH TOBACCO LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107032 50100 BH EH TOBACCO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107032 50540 BH EH TOBACCO ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107032 50550 BH EH TOBACCO TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107032 50560 BH EH TOBACCO TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107032 50580 BH EH TOBACCO CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107032 50610 BH EH TOBACCO OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107032 50616 BH EH TOBACCO TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107032 50617 BH EH TOBACCO UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107032 50618 BH EH TOBACCO POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107032 50712 BH EH TOBACCO REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107032 50780 BH EH TOBACCO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107032 50960 BH EH TOBACCO TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH ENVIR HEALTH TOBACO C	0.00	0.00	0.00	0.00	0.00	0.00	.0%

01107033 BH ENVIR HEALTH MOSQUITO

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01107033	50030	BH EH MOSQUITO SALARY						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107033	50060	BH EH MOSQUITO WORK COMP						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107033	50070	BH EH MOSQUITO UNEMP INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107033	50080	BH EH MOSQUITO OPERS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107033	50081	BH EH MOSQUITO MEDICARE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107033	50090	BH EH MOSQUITO HOSPITAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107033	50091	BH EH MOSQUITO DENTAL INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107033	50092	BH EH MOSQUITO VISION INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107033	50095	BH EH MOSQUITO LIFE INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107033	50100	BH EH MOSQUITO SUPPLIES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107033	50230	BH EH MOSQUITO CONTR REPAIR						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107033	50515	BH EH MOSQUITO P & L INSUR						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107033	50540	BH EH MOSQUITO ADV & PRINT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107033	50550	BH EH MOSQUITO TRAINING						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107033	50560	BH EH MOSQUITO TRAVEL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107033	50580	BH EH MOSQUITO CONTR SERVS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107033	50605	BH EH MOSQUITO MOTOR VEH						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107033	50610	BH EH MOSQUITO OTHER EXP						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107033	50616	BH EH MOSQUITO TELEPHONE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107033	50617	BH EH MOSQUITO UTILITIES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107033	50618	BH EH MOSQUITO POSTAGE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107033	50780	BH EH MOSQUITO EQUIP						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01107033 50960 BH EH MOSQUITO TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH ENVIR HEALTH MOSQUITO	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107034 BH ENVIR HEALTH HB110							
01107034 50030 BH EH HB110 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107034 50060 BH EH HB110 WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107034 50070 BH EH HB110 UNEMP INSR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107034 50080 BH EH HB110 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107034 50081 BH EH HB110 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107034 50090 BH EH HB110 HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107034 50091 BH EH HB110 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107034 50092 BH EH HB110 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107034 50095 BH EH HB110 LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107034 50100 BH EH HB110 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107034 50507 BH EH HB110 REMITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107034 50540 BH EH HB110 ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107034 50550 BH EH HB110 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107034 50560 BH EH HB110 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107034 50580 BH EH HB110 CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107034 50610 BH EH HB110 OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107034 50616 BH EH HB110 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01107034	50617	BH EH HB110 UTILITIES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107034	50618	BH EH HB110 POSTAGE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107034	50780	BH EH HB110 EQUIP						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107034	50960	BH EH HB110 TRANSFERS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH ENVIR HEALTH HB110								
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107037	BH EH OEPA GRANT FY25							
01107037	50030	BH EH OEPA FY25 SALARY						
		8,870.00	13,000.00	7,464.00	4,904.00	0.00	5,536.00	57.4%
01107037	50060	BH EH OEPA FY25 WORKERS COMP						
		89.00	130.00	74.64	49.04	0.00	55.36	57.4%
01107037	50080	BH EH OEPA FY25 OPERS						
		1,242.00	1,820.00	1,044.96	686.56	0.00	775.04	57.4%
01107037	50081	BH EH OEPA FY25 MEDICARE						
		129.00	200.00	108.23	71.11	0.00	91.77	54.1%
01107037	50090	BH EH OEPA FY25 HOSPITALIZ						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107037	50091	BH EH OEPA FY25 DENTAL INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107037	50092	BH EH OEPA FY25 VISION INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107037	50100	BH EH OEPA FY25 SUPPLIES						
		2,000.00	2,000.00	309.00	309.00	0.00	1,691.00	15.5%
01107037	50150	BH EH OEPA FY25 MED SUPPLIES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107037	50540	BH EH OEPA FY25 ADV & PRINTING						
		6,900.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
01107037	50550	BH EH OEPA FY25 TRAINING						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107037	50560	BH EH OEPA FY25 TRAVEL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107037	50580	BH EH OEPA FY25 CONTRACT SVS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107037	50610	BH EH OEPA FY25 OTHER EXPENSES						
		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01107037	50616	BH EH OEPA FY25 TELEPHONE						
		165.00	245.00	65.50	65.50	179.50	0.00	100.0%
01107037	50618	BH EH OEPA FY25 POSTAGE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107037	50780	BH EH OEPA FY25 EQUIPMENT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH EH OEPA GRANT FY25								
		21,195.00	21,195.00	9,066.33	6,085.21	179.50	11,949.17	43.6%
01107077	EH OEPA MOSQUITO CONTROL FY22							
01107077	50030	BH EH MOSQUITO SALARY						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107077	50060	BH EH MOSQUITO WORK COMP						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107077	50070	BH EH MOSQUITO UNEMP INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107077	50080	BH EH MOSQUITO OPERS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107077	50081	BH EH MOSQUITO MEDICARE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107077	50090	BH EH MOSQUITO HOSPITAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107077	50091	BH EH MOSQUITO DENTAL INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107077	50092	BH EH MOSQUITO VISION INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107077	50095	BH EH MOSQUITO LIFE INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107077	50100	BH EH MOSQUITO SUPPLIES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107077	50230	BH EH MOSQUITO CONTR REPAIR						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107077	50515	BH EH MOSQUITO P & L INSUR						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107077	50540	BH EH MOSQUITO ADV & PRINT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107077	50550	BH EH MOSQUITO TRAINING						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107077	50560	BH EH MOSQUITO TRAVEL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01107077 50580 BH EH MOSQUITO CONTR SERVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107077 50616 EH EOPA MOSQUITO CONTROL TELE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107077 50780 EH OEPA MOSQUITO CONTROL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EH OEPA MOSQUITO CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107084 BH EH OEPA GRANT FY21							
01107084 50030 BH EH OEPA FY22 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107084 50060 BH EH OEPA FY22 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107084 50080 BH EH OEPA FY22 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107084 50081 BH EH OEPA FY22 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107084 50090 BH EH OEPA FY22 HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107084 50091 BH EH OEPA FY22 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107084 50092 BH EH OEPA FY22 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107084 50100 BH EH OEPA FY22 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107084 50540 BH EH OEPA FY22 ADV & PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107084 50580 BH EH OEPA FY22 CONTRACT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH EH OEPA GRANT FY21	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107097 BH EH OEPA MOSQUITO CONTR FY23							
01107097 50030 BH EH MOSQUITO FY23 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01107097 50060 BH EH MOSQUITO FY23 WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107097 50070 BH EH MOSQUITO FY23 UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107097 50080 BH EH MOSQUITO FY23 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107097 50081 BH EH MOSQUITO FY23 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107097 50090 BH EH MOSQUITO FY23 HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107097 50091 BH EH MOSQUITO FY23 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107097 50092 BH EH MOSQUITO FY23 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107097 50095 BH EH MOSQUITO FY23 LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107097 50100 BH EH MOSQUITO FY23 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107097 50230 BH EH MOSQUITO FY23 CON REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107097 50515 BH EH MOSQUITO FY23 P & L INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107097 50540 BH EH MOSQUITO FY23 ADV & PRNT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107097 50550 BH EH MOSQUITO FY23 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107097 50560 BH EH MOSQUITO FY23 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107097 50580 BH EH MOSQUITO FY23 CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01107097 50610 BH EH MOSQUITO FY23 OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH EH OEPA MOSQUITO CONT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109001 BH HEALTH CTR ACCREDIDATION							
01109001 50030 BH HC ACCRED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109001 50060 BH HC ACCRED WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01109001	50070	BH HC ACCRED UNEMP INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109001	50080	BH HC ACCRED OPERS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109001	50081	BH HC ACCRED MEDICARE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109001	50090	BH HC ACCRED HOSPITAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109001	50091	BH HC ACCRED DENTAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109001	50092	BH HC ACCRED VISION						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109001	50095	BH HC ACCRED LIFE INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109001	50100	BH HC ACCRED SUPPLIES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109001	50150	BH HC ACCRED MED SUPPLIES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109001	50230	BH HC ACCRED CONTR REPAIRS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109001	50540	BH HC ACCRED ADV & PRINT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109001	50550	BH HC ACCRED TRAINING						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109001	50560	BH HC ACCRED TRAVEL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109001	50580	BH HC ACCRED CONTR SERV						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109001	50610	BH HC ACCRED OTH EXP						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109001	50616	BH HC ACCRED TELEPHONES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109001	50617	BH HC ACCRED UTILITIES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109001	50618	BH HC ACCRED POSTAGE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109001	50710	BH HC ACCRED RENT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109001	50712	BH HC ACCRED REFUNDS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109001	50780	BH HC ACCRED EQUIP						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109001	50960	BH HC ACCRED TRANSFERS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BH HEALTH CTR ACCREDIDAT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109002 BH HEALTH CENTER EMERG PREP							
01109002 50030 BH HC EMERG PREP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109002 50060 BH HC EMERG PREP WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109002 50070 BH HC EMERG PREP UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109002 50080 BH HC EMERG PREP OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109002 50081 BH HC EMERG PREP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109002 50090 BH HC EMERG PREP HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109002 50091 BH HC EMERG PREP DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109002 50092 BH HC EMERG PREP VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109002 50095 BH HC EMERG PREP LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109002 50100 BH HC EMERG PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109002 50150 BH HC EMERG PREP MED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109002 50230 BH HC EMERG PREP CONTR REP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109002 50323 BH HC EMERG PREP PHARMACY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109002 50540 BH HC EMERG PREP ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109002 50550 BH HC EMERG PREP TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109002 50560 BH HC EMERG PREP TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109002 50580 BH HC EMERG PREP CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109002 50610 BH HC EMERG PREP OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01109002 50616 BH HC EMERG PREP TELEPHONES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109002 50617 BH HC EMERG PREP UTILITIES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109002 50618 BH HC EMERG PREP POSTAGE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109002 50710 BH HC EMERG PREP RENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109002 50780 BH HC EMERG PREP EQUIP						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109002 50960 BH HC EMERG PREP TRANSFERS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH HEALTH CENTER EMERG P						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109010 SAFETY NET DENTAL II						
01109010 50030 BH HC SND FY20 SALARY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109010 50060 BH HC SND FY20 WORK COMP						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109010 50070 BH HC SND FY20 UNEMP INSUR						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109010 50080 BH HC SND FY20 OPERS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109010 50081 BH HC SND FY20 MEDICARE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109010 50090 BH HC SND FY20 HOSPITAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109010 50091 BH HC SND FY20 DENTAL INS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109010 50092 BH HC SND FY20 VISION INS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109010 50095 BH HC SND FY20 LIFE INS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109010 50100 BH HC SND FY20 SUPPLIES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109010 50150 BH HC SND FY20 MED SUPPLIES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109010 50610 BH HC SND FY20 OTHER EXPENSE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01109010	50618	BH HC SND FY20 POSTAGE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SAFETY NET DENTAL II								
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109015 HEALTH CENTER REPROD HLTH								
01109015	50030	BH HC RH&W 20 SALARY						
		32,000.00	32,000.00	7,220.94	2,659.79	0.00	24,779.06	22.6%
01109015	50060	BH HC RH&W 20 WORK COMP						
		320.00	320.00	72.22	26.60	0.00	247.78	22.6%
01109015	50070	BH HC RH&W 20 UNEMP INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109015	50080	BH HC RH&W 20 OPERS						
		4,480.00	4,480.00	1,010.94	372.38	0.00	3,469.06	22.6%
01109015	50081	BH HC RH&W 20 MEDICARE						
		464.00	464.00	101.26	37.00	0.00	362.74	21.8%
01109015	50090	BH HC RH&W 20 HOSPITAL						
		6,300.00	6,300.00	1,483.42	661.37	0.00	4,816.58	23.5%
01109015	50091	BH HC RH&W 20 DENTAL INS						
		230.00	230.00	54.77	24.02	0.00	175.23	23.8%
01109015	50092	BH HC RH&W 20 VISION INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109015	50095	BH HC RH&W 20 LIFE INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109015	50100	BH HC RH&W 20 SUPPLIES						
		25.00	25.00	0.00	0.00	0.00	25.00	.0%
01109015	50150	BH HC RH&W 20 MEDICAL SUPPLIES						
		500.00	500.00	133.15	0.00	0.00	366.85	26.6%
01109015	50320	BH HC RH&W 20 PHARMACY						
		0.00	500.00	169.17	0.00	0.00	330.83	33.8%
01109015	50323	BH HC RH&W 20 PHARMACY						
		500.00	0.00	0.00	0.00	0.00	0.00	.0%
01109015	50540	BH HC RH&W 20 ADV & PRINT						
		5,081.00	5,081.00	0.00	0.00	0.00	5,081.00	.0%
01109015	50550	BH HC RH&W 20 TRAINING						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109015	50560	BH HC RH&W 20 TRAVEL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109015	50580	BH HC RH&W 20 CONTR SERV						
		10,000.00	10,000.00	696.00	261.00	4,304.00	5,000.00	50.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01109015 50610 BH HC RH&W 20 OTH EXP	100.00	100.00	0.00	0.00	0.00	100.00	.0%
01109015 50616 BH HC RH&W 20 TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109015 50617 BH HC RH&W 20 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109015 50618 BH HC RH&W 20 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109015 50712 BH HC RH&W 20 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109015 50780 BH HC RH&W 20 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109015 50960 BH HC RH&W 20 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HEALTH CENTER REPROD HLT	60,000.00	60,000.00	10,941.87	4,042.16	4,304.00	44,754.13	25.4%
01109018 BH HEALTH CTR ADMIN							
01109018 50030 BH HC ADMIN SALARY	1,293,268.00	1,293,268.00	570,641.21	75,330.46	0.00	722,626.79	44.1%
01109018 50060 BH HC ADMIN WORK COMP	19,500.00	19,500.00	8,339.92	1,223.35	0.00	11,160.08	42.8%
01109018 50070 BH HC ADMIN UNEMP INS	10,000.00	10,000.00	2,332.00	0.00	0.00	7,668.00	23.3%
01109018 50080 BH HC ADMIN OPERS	273,000.00	273,000.00	116,376.03	17,121.14	0.00	156,623.97	42.6%
01109018 50081 BH HC ADMIN MEDICARE	28,275.00	28,275.00	11,783.28	1,725.97	0.00	16,491.72	41.7%
01109018 50090 BH HC ADMIN HOSPITAL	406,206.00	406,206.00	140,961.06	21,829.55	0.00	265,244.94	34.7%
01109018 50091 BH HC ADMIN DENTAL INS	25,419.00	25,419.00	4,576.62	709.54	0.00	20,842.38	18.0%
01109018 50092 BH HC ADMIN VISION INS	6,417.00	6,417.00	833.72	130.30	0.00	5,583.28	13.0%
01109018 50095 BH HC ADMIN LIFE INS	5,304.00	5,304.00	1,489.03	202.81	3,814.97	0.00	100.0%
01109018 50100 BH HC ADMIN SUPPLIES	15,000.00	15,000.00	5,597.86	1,530.54	7,590.25	1,811.89	87.9%
01109018 50150 BH HC ADMIN MED SUPPLIES	70,000.00	70,000.00	25,365.74	5,701.46	17,172.79	27,461.47	60.8%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01109018	50230 BH HC ADMIN CONtr REPAIRS	20,000.00	18,259.00	1,544.05	0.00	14,380.95	2,334.00	87.2%
01109018	50320 BH HC ADMIN PHARMACY	390,000.00	405,000.00	119,872.18	41,960.73	269,733.69	15,394.13	96.2%
01109018	50323 BH HC ADMIN PHARMACY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109018	50515 BH HC ADMIN PROP & LIAL	10,202.00	11,943.00	11,942.63	0.00	0.00	0.37	100.0%
01109018	50540 BH HC ADMIN ADV & PRINT	144,000.00	125,500.00	1,942.46	687.00	18,575.00	104,982.54	16.3%
01109018	50550 BH HC ADMIN TRAINING	8,500.00	8,500.00	1,391.00	0.00	259.00	6,850.00	19.4%
01109018	50560 BH HC ADMIN TRAVEL	8,500.00	8,500.00	1,050.50	87.50	4,252.50	3,197.00	62.4%
01109018	50580 BH HC ADMIN CONTR SERV	330,000.00	330,000.00	101,856.67	29,022.47	177,575.15	50,568.18	84.7%
01109018	50610 BH HC ADMIN OTH EXP	45,000.00	53,838.00	13,768.20	132.44	37,140.80	2,929.00	94.6%
01109018	50616 BH HC ADMIN TELEPHONES	7,900.00	7,900.00	3,302.89	548.26	3,607.11	990.00	87.5%
01109018	50617 BH HC ADMIN UTILITIES	16,500.00	16,500.00	6,027.99	1,001.17	9,103.46	1,368.55	91.7%
01109018	50618 BH HC ADMIN POSTAGE	2,000.00	2,000.00	819.83	169.65	830.17	350.00	82.5%
01109018	50710 BH HC ADMIN RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109018	50712 BH HC ADMIN REFUNDS	3,500.00	7,000.00	3,496.27	1,407.99	1,503.73	2,000.00	71.4%
01109018	50780 BH HC ADMIN EQUIPMENT	50,000.00	41,162.00	5,994.76	0.00	0.00	35,167.24	14.6%
01109018	50960 BH HC ADMIN TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH HEALTH CTR ADMIN		3,188,491.00	3,188,491.00	1,161,305.90	200,522.33	565,539.57	1,461,645.53	54.2%
01109019 BH HEALTH CTR DENTAL CLINIC								
01109019	50030 BH HC DENTAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109019	50060 BH HC DENTAL WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01109019	50070	BH HC DENTAL UNEMP INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109019	50080	BH HC DENTAL OPERS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109019	50081	BH HC DENTAL MEDICARE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109019	50090	BH HC DENTAL HOSPITAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109019	50091	BH HC DENTAL DENTAL INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109019	50092	BH HC DENTAL VISION INX						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109019	50095	BH HC DENTAL LIFE INX						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109019	50100	BH HC DENTAL SUPPLIES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109019	50150	BH HC DENTAL MED SUPPLIES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109019	50230	BH HC DENTAL CONTR REP						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109019	50323	BH HC DENTAL PHARMACY						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109019	50515	BH HC DENTAL PROP & LIAB						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109019	50540	BH HC DENTAL ADV & PRINT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109019	50550	BH HC DENTAL TRAINING						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109019	50560	BH HC DENTAL TRAVEL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109019	50580	BH HC DENTAL CONTR SERV						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109019	50610	BH HC DENTAL OTH EXP						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109019	50616	BH HC DENTAL TELEPHONES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109019	50617	BH HC DENTAL UTILITES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109019	50618	BH HC DENTAL POSTAGE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109019	50712	BH HC DENTAL REFUNDS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109019	50780	BH HC DENTAL EQUIP						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01109019 50960 BH HC DENTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH HEALTH CTR DENTAL CLI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109020 BH HEALTH CTR MEDICAL CLINIC							
01109020 50030 BH HC MEDICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109020 50060 BH HC MEDICAL WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109020 50070 BH HC MEDICAL UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109020 50080 BH HC MEDICAL OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109020 50081 BH HC MEDICAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109020 50090 BH HC MEDICAL HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109020 50091 BH HC MEDICAL DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109020 50092 BH HC MEDICAL VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109020 50095 BH HC MEDICAL LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109020 50100 BH HC MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109020 50150 BH HC MEDICAL MED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109020 50230 BH HC MEDICAL CONTR REP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109020 50323 BH HC MEDICAL PHARMACY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109020 50515 BH HC MEDICAL PROP & LIAB	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109020 50540 BH HC MEDICAL ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109020 50550 BH HC MEDICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109020 50560 BH HC MEDICAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01109020 50580	BH HC MEDICAL CONTR SERV						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109020 50610	BH HC MEDICAL OTH EXP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109020 50616	BH HC MEDICAL TELEPHONES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109020 50617	BH HC MEDICAL UTILITIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109020 50618	BH HC MEDICAL POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109020 50710	BH HC MEDICAL RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109020 50712	BH HC MEDICAL REFUNDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109020 50780	BH HC MEDICAL EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109020 50960	BH HC MEDICAL TRANSFERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH HEALTH CTR MEDICAL CL							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109024 BH AS SAFETY NET							
01109024 50030	BH AS SAFETY NET SALARY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109024 50060	BH AS SAFETY NET WORKERS COMP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109024 50080	BH AS SAFETY NET OPERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109024 50081	BH AS SAFETY NET MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109024 50090	BH AS SAFETY NET HOSPITALIZA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109024 50091	BH AS SAFETY NET DENTAL INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109024 50092	BH AS SAFETY NET VISION INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109024 50100	BH AS SAFETY NET SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109024 50540	BH AS SAFETY NET ADV & PRINT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01109024 50550 BH AS SAFETY NET TRAINING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109024 50560 BH AS SAFETY NET TRAVEL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109024 50580 BH AS SAFETY NET CONTR SERV						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109024 50610 BH AS SAFETY NET OTH EXPENSES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109024 50618 BH AS SAFETY NET POSTAGE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109024 50780 BH AS SAFETY NET EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH AS SAFETY NET						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109026 HRSA BAP H8L51213 FY23 GR						
01109026 50030 HRSA BAP GR SALARY-EMPL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109026 50060 HRSA BAP GR WORKERS COMP						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109026 50080 HRSA BAP GR OPERS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109026 50081 HRSA BAP GR MEDICARE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109026 50090 HRSA BAP GR HOSPITALIZATION						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109026 50091 HRSA BAP GR DENTAL INSURANCE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109026 50092 HRSA BAP GR VISION INSURANCE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109026 50100 HRSA BAP GR SUPPLIES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109026 50320 HRSA BAP GR PHARMACY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109026 50323 HRSA BAP GR PHARMACY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109026 50540 HRSA BAP GR ADV & PRNTG						
0.00	0.00	-100.46	0.00	0.00	100.46	100.0%
01109026 50580 HRSA BAP GR CONTR SVS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01109026 50610 HRSA BAP GR OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109026 50621 HRSA BAP GR REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HRSA BAP H8L51213 FY23 G	0.00	0.00	-100.46	0.00	0.00	100.46	100.0%
01109035 BH HC HRSA C19 EXP VAC H8G '23							
01109035 50100 HRSA C19 EXP VAC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109035 50540 HRSA C19 EXP VAC ADV & PRNTG	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH HC HRSA C19 EXP VAC H	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109046 HRSA HCP H80 FY24 GR							
01109046 50030 HRSA HCP FY24 GR SALARY	142,550.00	180,981.00	174,980.55	0.00	0.00	6,000.45	96.7%
01109046 50060 HRSA HCP FY24 GR WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109046 50070 HRSA HCP FY24 GR UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109046 50080 HRSA HCP FY24 GR OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109046 50081 HRSA HCP FY24 GR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109046 50090 HRSA HCP FY24 GR HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109046 50091 HRSA HCP FY24 GR DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109046 50092 HRSA HCP FY24 GR VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109046 50095 HRSA HCP FY24 GR LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109046 50100 HRSA HCP FY24 GR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01109046 50150 HRSA HCP FY24 GR MED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109046 50540 HRSA HCP FY24 GR ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109046 50550 HRSA HCP FY24 GR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109046 50560 HRSA HCP FY24 GR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109046 50580 HRSA HCP FY24 GR CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109046 50610 HRSA HCP FY24 GR OTH EXP	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
01109046 50616 HRSA HCP FY24 GR TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109046 50617 HRSA HCP FY24 GR UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109046 50618 HRSA HCP FY24 GR POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109046 50710 HRSA HCP FY24 GR RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109046 50712 HRSA HCP FY24 GR REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109046 50780 HRSA HCP FY24 GR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109046 50960 HRSA HCP FY24 GR TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HRSA HCP H80 FY24 GR	142,550.00	190,981.00	184,980.55	0.00	0.00	6,000.45	96.9%

01109047 HRSA HCP H8033658 FY23 GR

01109047 50030 HRSA HCP FY23 GR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109047 50060 HRSA HCP FY23 GR WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109047 50080 HRSA HCP FY23 GR OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109047 50081 HRSA HCP FY23 GR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109047 50090 HRSA HCP FY23 GR HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01109047 50091 HRSA HCP FY23 GR DENTAL IN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109047 50092 HRSA HCP FY23 GR VISION IN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HRSA HCP H8033658 FY23 G	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109048 BH HC REPRODUCT HLTH GR FY24							
01109048 50030 BH HC REPRO HLTH FY24 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109048 50060 BH HC REPRO HLTH FY24 W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109048 50080 BH HC REPRO HLTH FY24 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109048 50081 BH HC REPRO HLTH FY24 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109048 50090 BH HC REPRO HLTH FY24 HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109048 50091 BH HC REPRO HLTH FY24 DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109048 50092 BH HC REPRO HLTH FY24 VISION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109048 50100 BH HC REPRO HLTH FY24 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109048 50150 BH HC REPRO HLTH FY24 MED SUPP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109048 50320 BH HC REPRO HLTH FY24 PHARMACY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109048 50323 BH HC REPRO HLTH FY24 PHARMACY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109048 50540 BH HC REPRO HLTH FY24 AD & PRN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109048 50550 BH HC REPRO HLTH FY24 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109048 50560 BH HC REPRO HLTH FY24 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109048 50580 BH HC REPRO HLTH FY24 CONT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109048 50610 BH HC REPRO HLTH FY24 OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01109048 50618	BH HC REPRO HLTH FY24 POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109048 50712	BH HC REPRO HLTH FY24 REFUNDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109048 50780	BH HC REPRO HLTH FY24 EQUIPMNT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH HC REPRODUCT HLTH GR							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109050 FQHC FY19							
01109050 50030	BH HC FQHC FY19 SALARY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109050 50060	BH HC FQHC FY19 WORK COMP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109050 50070	BH HC FQHC FY19 UNEMPLOYMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109050 50080	BH HC FQHC FY19 OPERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109050 50081	BH HC FQHC FY19 MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109050 50090	BH HC FQHC FY19 HOSPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109050 50091	BH HC FQHC FY19 DENTAL INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109050 50092	BH HC FQHC FY19 VISION INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109050 50095	BH HC FQHC FY19 LIFE INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109050 50100	BH HC FQHC FY19 SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109050 50540	BH HC FQHC FY19 ADV & PRINT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109050 50550	BH HC FQHC FY19 TRAINING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109050 50560	BH HC FQHC FY19 TRAVEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109050 50580	BH HC FQHC FY19 CONTR SVS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109050 50610	BH HC FQHC FY19 OTH EXP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01109050 50618	BH HC FQHC FY19 POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109050 50780	BH HC FQHC FY19 EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109050 50960	BH HC FQHC FY19 TRANSFERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FQHC FY19							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109051 BH HC FQHC H80 FY25 GRANT							
01109051 50030	BH HC FQHC FY25 SALARY						
	487,500.00	487,500.00	88,366.36	47,002.55	0.00	399,133.64	18.1%
01109051 50060	BH HC FQHC FY25 WORK COMP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109051 50070	BH HC FQHC FY25 UNEMPLOYMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109051 50080	BH HC FQHC FY25 OPERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109051 50081	BH HC FQHC FY25 MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109051 50090	BH HC FQHC FY25 HOSPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109051 50091	BH HC FQHC FY25 DENTAL INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109051 50092	BH HC FQHC FY25 VISION INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109051 50095	BH HC FQHC FY25 LIFE INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109051 50100	BH HC FQHC FY25 SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109051 50540	BH HC FQHC FY25 ADV & PRINT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109051 50550	BH HC FQHC FY25 TRAINING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109051 50560	BH HC FQHC FY25 TRAVEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109051 50580	BH HC FQHC FY25 CONTR SVS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109051 50610	BH HC FQHC FY25 OTH EXP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01109051 50618 BH HC FQHC FY25 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109051 50960 BH HC FQHC FY25 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH HC FQHC H80 FY25 GRAN	487,500.00	487,500.00	88,366.36	47,002.55	0.00	399,133.64	18.1%
01109055 BH HC REPRODUC HLTH GRANT FY21							
01109055 50030 BH HC RH&W FY21 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109055 50060 BH HC RH&W FY21 WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109055 50070 BH HC RH&W FY21 UNEMP INSUR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109055 50080 BH HC RH&W FY21 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109055 50081 BH HC RH&W FY21 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109055 50090 BH HC RH&W FY21 HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109055 50091 BH HC RH&W FY21 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109055 50092 BH HC RH&W FY21 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109055 50095 BH HC RH&W FY21 LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109055 50100 BH HC RH&W FY21 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109055 50150 BH HC RH&W FY21 MED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109055 50320 BH HC RH&W FY21 MED SVS PHARM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109055 50323 BH HC RH&W 21 PHARMACY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109055 50540 BH HC RH&W FY21 ADV & PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109055 50550 BH HC RH&W FY21 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109055 50560 BH HC RH&W FY21 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01109055 50580 BH HC RH&W FY21 CONT SRVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109055 50610 BH HC RH&W FY21 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109055 50616 BH HC RH&W FY21 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109055 50617 BH HC RH&W FY21 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109055 50618 BH HC RH&W FY21 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH HC REPRODUC HLTH GRAN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109058 BH HC RHW GR FY25							
01109058 50030 BH HC REPRO HLTH FY25 SALARY	12,000.00	11,990.00	8,993.08	0.00	0.00	2,996.92	75.0%
01109058 50060 BH HC REPRO HLTH FY25 W/C	120.00	120.00	89.99	0.00	0.00	30.01	75.0%
01109058 50080 BH HC REPRO HLTH FY25 OPERS	1,680.00	1,680.00	1,259.05	0.00	0.00	420.95	74.9%
01109058 50081 BH HC REPRO HLTH FY25 MEDICARE	174.00	174.00	126.11	0.00	0.00	47.89	72.5%
01109058 50090 BH HC REPRO HLTH FY25 HOSPITAL	2,100.00	2,100.00	1,763.93	0.00	0.00	336.07	84.0%
01109058 50091 BH HC REPRO HLTH FY25 DENTAL	80.00	90.00	76.88	0.00	0.00	13.12	85.4%
01109058 50092 BH HC REPRO HLTH FY25 VISION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109058 50100 BH HC REPRO HLTH FY25 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109058 50150 BH HC REPRO HLTH FY25 MED SUPP	100.00	100.00	80.00	0.00	0.00	20.00	80.0%
01109058 50320 BH HC REPRO HLTH FY25 PHARMACY	300.00	1,810.00	1,807.16	0.00	0.00	2.84	99.8%
01109058 50323 BH HC REPRO HLTH FY25 PHARMACY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109058 50540 BH HC REPRO HLTH FY25 AD & PRN	2,148.00	678.00	667.00	0.00	0.00	11.00	98.4%
01109058 50550 BH HC REPRO HLTH FY25 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01109058	50560	BH HC REPRO HLTH FY25 TRAVEL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109058	50580	BH HC REPRO HLTH FY25 CONT SVS						
		3,248.00	3,248.00	986.00	0.00	0.00	2,262.00	30.4%
01109058	50610	BH HC REPRO HLTH FY25 OTH EXP						
		50.00	10.00	0.00	0.00	0.00	10.00	.0%
01109058	50618	BH HC REPRO HLTH FY25 POSTAGE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109058	50780	BH HC REPRO HLTH FY25 EQUIPMNT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH HC RHW GR FY25								
		22,000.00	22,000.00	15,849.20	0.00	0.00	6,150.80	72.0%
01109060	BH HC HRSA C19 H8C FY20							
01109060	50030	BH HC HRSA H8C FY20 SALARY						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109060	50060	BH HC HRSA H8C FY20 W/C						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109060	50080	BH HC HRSA H8C FY20 OPERS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109060	50081	BH HC HRSA H8C FY20 MEDICARE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109060	50090	BH HC HRSA H8C FY20 HOSPITAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109060	50091	BH HC HRSA H8C FY20 DENTAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109060	50092	BH HC HRSA H8C FY20 VISION						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109060	50100	BH HC HRSA H8C FY20 SUPPLIES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109060	50150	BH HC HRSA H8C FY20 MED SUPPLS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109060	50540	BH HC HRSA H8C FY20 AD&PRINT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109060	50550	BH HC HRSA H8C FY20 TRAINING						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109060	50560	BH HC HRSA H8C FY20 TRAVEL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109060	50580	BH HC HRSA H8C FY20 CONT SVS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01109060 50610	BH HC HRSA H8C FY20 OTH EXP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109060 50618	BH HC HRSA H8C FY20 POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109060 50780	BH HC HRSA H8C FY20 EQUIP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH HC HRSA C19 H8C FY20							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109061 BH HC HRSA CARES H8D FY20							
01109061 50030	BH HC HRSA H8D FY20 SALARY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109061 50060	BH HC HRSA H8D FY20 WRK CMP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109061 50080	BH HC HRSA H8D FY20 OPERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109061 50081	BH HC HRSA H8D FY20 MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109061 50090	BH HC HRSA H8D FY20 HOSPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109061 50091	BH HC HRSA H8D FY20 DENTAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109061 50092	BH HC HRSA H8D FY20 VISION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109061 50100	BH HC HRSA H8D FY20 SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109061 50150	BH HC HRSA H8D FY20 MED SUPP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109061 50540	BH HC HRSA H8D FY20 ADV & PRNT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109061 50550	BH HC HRSA H8D FY20 TRAINING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109061 50560	BH HC HRSA H8D FY20 TRAVEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109061 50580	BH HC HRSA H8D FY20 CONT SVS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109061 50610	BH HC HRSA H8D FY20 OTH EXP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109061 50618	BH HC HRSA H8D FY20 POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01109061 50780 BH HC HRSA H8D FY20 EQUIPMNT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH HC HRSA CARES H8D FY2						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109062 BH HC HRSA ECT H8E FY20						
01109062 50030 BH HC HRSA H8E FY20 SALARY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109062 50060 BH HC HRSA H8E FY20 WRK CMP						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109062 50080 BH HC HRSA H8E FY20 OPERS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109062 50081 BH HC HRSA H8E FY20 MEDICARE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109062 50090 BH HC HRSA H8E FY20 HOSPITAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109062 50091 BH HC HRSA H8E FY20 DENTAL INS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109062 50092 BH HC HRSA H8E FY20 VISION INC						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109062 50100 BH HC HRSA H8E FY20 SUPPLIES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109062 50150 BH HC HRSA H8E FY20 MED SUPP						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109062 50540 BH HC HRSA H8E FY20 ADV & PRNT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109062 50550 BH HC HRSA H8E FY20 TRAINING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109062 50560 BH HC HRSA H8E FY20 TRAVEL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109062 50580 BH HC HRSA H8E FY20 CONTR SVS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109062 50610 BH HC HRSA H8E FY20 OTHER EXP						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109062 50618 BH HC HRSA H8E FY20 POSTAGE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109062 50780 BH HC HRSA H8E FY20 EQUIPMNT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH HC HRSA ECT H8E FY20						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01109071	BH HC FQHC FY21 GRANT							
01109071 50030	BH HC FQHC MED FY21 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109071 50060	BH HC FQHC H80 FY21 W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109071 50080	BH HC FQHC H80 FY21 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109071 50081	BH HC FQHC H80 FY21 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109071 50090	BH HC FQHC H80 FY21 HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109071 50091	BH HC FQHC H80 FY21 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109071 50092	BH HC FQHC H80 FY21 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL BH HC FQHC FY21 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109072	HRSA HCIS C8E43725 FY21 GR							
01109072 50580	HRSA HCIS FY21 GR CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109072 50610	HRSA HCIS FY21 GR OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109072 50780	HRSA HCIS FY21 GR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL HRSA HCIS C8E43725 FY21	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109078	HRSA HCP H8033658 FY22 GR							
01109078 50030	HRSA HCP FY22 GR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109078 50060	HRSA HCP FY22 GR WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0110 BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01109078 50080	HRSA HCP FY22 GR OPERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109078 50081	HRSA HCP FY22 GR MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109078 50090	HRSA HCP FY22 GR HOSPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109078 50091	HRSA HCP FY22 GR DENTAL INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109078 50092	HRSA HCP FY22 GR VISION INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HRSA HCP H8033658 FY22 G							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109085 BH HC REPRODUCT HLTH GR FY22							
01109085 50030	BH HC RH&W FY22 SALARIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109085 50060	BH HC RH&W FY22 WORKERS COMP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109085 50080	BH HC RH&W FY22 OPERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109085 50081	BH HC RH&W FY22 MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109085 50090	BH HC RH&W FY22 HOSPITALIZ						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109085 50091	BH HC RH&W FY22 DENTAL INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109085 50092	BH HC RH&W FY22 VISION INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109085 50100	BH HC RH&W FY22 SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109085 50150	BH HC RH&W FY22 MED SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109085 50320	BH HC RH&W FY22 PHARMACY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109085 50323	BH HC RH&W FY22 PHARMACY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109085 50540	BH HC RH&W FY22 ADV & PRINT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109085 50550	BH HC RH&W FY22 TRAINING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0110 BOARD OF HEALTH							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01109085 50560	BH HC RH&W FY22 TRAVEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109085 50580	BH HC RH&W FY22 CONTRACT SVS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109085 50610	BH HC RH&W FY22 OTHER EXPENSES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109085 50618	BH HC RH&W FY22 POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109085 50780	BH HC RH&W FY22 EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH HC REPRODUCT HLTH GR							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109087 HRSA ARPA H8F41114 FY21 GR							
01109087 50030	HRSA ARPA FY21 GR SALARY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109087 50060	HRSA ARPA FY21 GR WORK COMP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109087 50080	HRSA ARPA FY21 GR OPERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109087 50081	HRSA ARPA FY21 GR MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109087 50090	HRSA ARPA FY21 GR HOSPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109087 50091	HRSA ARPA FY21 GR DENTAL INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109087 50092	HRSA ARPA FY21 GR VISION INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109087 50100	HRSA ARPA FY21 GR SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109087 50150	HRSA ARPA FY21 GR MED SUPP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109087 50540	HRSA ARPA FY21 GR ADV & PRNT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109087 50550	HRSA ARPA FY21 GR TRAINING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109087 50580	HRSA ARPA FY21 GR CONTR SVS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109087 50610	HRSA ARPA FY21 GR OTHER EXP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01109087 50780 HRSA ARPA FY21 GR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HRSA ARPA H8F41114 FY21	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109088 BH HC RHW GRANT FY23							
01109088 50030 BH HC RHW GRANT FY23 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109088 50060 BH HC RHW GRANT FY23 W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109088 50080 BH HC RHW GRANT FY23 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109088 50081 BH HC RHW GRANT FY23 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109088 50090 BH HC RHW GRANT FY23 HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109088 50091 BH HC RHW GRANT FY23 DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109088 50092 BH HC RHW GRANT FY23 VISION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109088 50100 BH HC RHW GRANT FY23 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109088 50150 BH HC RHW GRANT FY23 MED SUPP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109088 50320 BH HC RHW GRANT FY23 PHARMACY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109088 50323 BH HC RHW GRANT FY23 PHARMACY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109088 50540 BH HC RHW GRANT FY23 AD & PRN	0.00	400.00	0.00	0.00	0.00	400.00	.0%
01109088 50550 BH HC RHW GRANT FY23 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109088 50560 BH HC RHW GRANT FY23 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109088 50580 BH HC RHW GRANT FY23 CONT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109088 50610 BH HC RHW GRANT FY23 OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109088 50618 BH HC RHW GRANT FY23 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01109088 50780	BH HC RHW GRANT FY23 EQUIPMNT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH HC RHW GRANT FY23							
	0.00	400.00	0.00	0.00	0.00	400.00	.0%
01109089 BH HC SAFETY NET DENTAL FY21							
01109089 50030	BH HC SAF NET DENT SALARY EMPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109089 50060	BH HC SAF NET DENT WORK COMP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109089 50080	BHHC SAF NET DENT OPERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109089 50081	BH HC SAF NET DENT MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109089 50090	BH HC SAF NET DENT HOSPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109089 50091	BH HC SAF NET DENT DENTAL INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109089 50092	BH HC SAF NET DENT VISION INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109089 50100	BH HC SAF NET DENT SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109089 50540	BH HC SAF NET DENT ADV & PRTNG						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109089 50550	BH HC SAF NET DENT TRAINING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109089 50560	BH HC SAF NET DENT TRAVEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109089 50580	BH HC SAF NET DENT CONT SVCS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109089 50610	BH HC SAF NET DENT OTHER EXP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109089 50618	BH HC SAF NET DENT POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109089 50780	BH HC SAF NET DENT EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH HC SAFETY NET DENTAL							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109715 BH HC REPROD HLTH WADS 20							
01109715 50030	BH HC RH&W 20 SALARY						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109715	50060 BH HC RH&W 20 WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109715	50080 BH HC RH&W 20 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109715	50081 BH HC RH&W 20 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109715	50090 BH HC RH&W 20 HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109715	50091 BH HC RH&W 20 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109715	50092 BH HC RH&W 20 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109715	50095 BH HC RH&W 20 LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109715	50100 BH HC RH&W 20 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109715	50150 BH HC RH&W MED 20 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109715	50323 BH HC RH&W 20 PHARMACY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109715	50540 BH HC RH&W 20 ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109715	50550 BH HC RH&W 20 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109715	50560 BH HC RH&W 20 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109715	50610 BH HC RH&W 20 OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109715	50618 BH HC RH&W 20 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109715	50712 BH HC RH&W 20 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109715	50780 BH HC RH&W 20 EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109715	50960 BH HC RH&W 20 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH HC REPROD HLTH WADS 2		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109720 BH HC MEDICAL CLINIC WADSWORTH								
01109720	50030 BH HC MEDICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01109720	50060 BH HC MEDICAL WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109720	50070 BH HC MEDICAL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109720	50080 BH HC MEDICAL OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109720	50081 BH HC MEDICAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109720	50090 BH HC MEDICAL HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109720	50091 BH HC MEDICAL DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109720	50092 BH HC MEDICAL VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109720	50095 BH HC MEDICAL LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109720	50100 BH HC MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109720	50150 BH HC MEDICAL MED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109720	50230 BH HC MEDICAL CONTR REP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109720	50323 BH HC MEDICAL PHARMACY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109720	50515 BH HC MEDICAL PROP & LIAB	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109720	50540 BH HC MEDICAL ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109720	50550 BH HC MEDICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109720	50560 BH HC MEDICAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109720	50580 BH HC MEDICAL CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109720	50610 BH HC MEDICAL OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109720	50616 BH HC MEDICAL TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109720	50617 BH HC MEDICAL UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109720	50618 BH HC MEDICAL POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109720	50710 BH HC MEDICAL RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01109720 50712 BH HC MEDICAL REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109720 50780 BH HC MEDICAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109720 50960 BH HC MEDICAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH HC MEDICAL CLINIC WAD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109750 BH HC FQHC FY19 WADSWORTH							
01109750 50030 BH HC FQHC FY19 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109750 50060 BH HC FQHC FY19 WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109750 50070 BH HC FQHC FY19 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109750 50080 BH HC FQHC FY19 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109750 50081 BH HC FQHC FY19 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109750 50090 BH HC FQHC FY19 HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109750 50091 BH HC FQHC FY19 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109750 50092 BH HC FQHC FY19 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109750 50095 BH HC FQHC FY19 LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109750 50100 BH HC FQHC FY19 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109750 50323 BH HC FQHC FY19 PHARMACY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109750 50540 BH HC FQHC FY19 ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109750 50550 BH HC FQHC FY19 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109750 50560 BH HC FQHC FY19 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109750 50610 BH HC FQHC FY19 OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01109750 50618 BH HC FQHC FY19 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109750 50780 BH HC FQHC FY19 EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109750 50960 BH HC FQHC FY19 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH HC FQHC FY19 WADSWORT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109751 BH HC FQHC FY20 WADSWORTH							
01109751 50030 BH HC FQHC FY20 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109751 50060 BH HC FQHC FY20 WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109751 50080 BH HC FQHC FY20 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109751 50081 BH HC FQHC FY20 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109751 50090 BH HC FQHC FY20 HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109751 50091 BH HC FQHC FY20 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109751 50092 BH HC FQHC FY20 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109751 50100 BH HC FQHC FY20 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109751 50150 BH HC FQHC FY20 MED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH HC FQHC FY20 WADSWORT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109755 BH HC RH&W GRANT FY21							
01109755 50030 BH HC RH&W GRANT FY21 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109755 50060 BH HC RH&W GRANT FY21 W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0110 BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01109755 50080	BH HC RH&W GRANT FY21 OPERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109755 50081	BH HC RH&W GRANT FY21 MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109755 50090	BH HC RH&W GRANT FY21 HOSPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109755 50091	BH HC RH&W GRANT FY21 DENTAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109755 50092	BH HC RH&W GRANT FY21 VISION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109755 50100	BH HC RH&W GRANT FY21 SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109755 50320	BH HC RH&W GRANT FY21 MED SERV						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109755 50323	BH HC RH&W GRANT FY21 PHARMACY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109755 50540	BH HC RH&W GRANT FY21 AD & PRN						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109755 50550	BH HC RH&W GRANT FY21 TRAINING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109755 50560	BH HC RH&W GRANT FY21 TRAVEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109755 50580	BH HC RH&W GRANT FY21 CONT SVS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109755 50610	BH HC RH&W GRANT FY21 OTH EXP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109755 50618	BH HC RH&W GRANT FY21 POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01109755 50780	BH HC RH&W GRANT FY21 EQUIPMNT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH HC RH&W GRANT FY21							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BOARD OF HEALTH							
	10,459,913.00	10,550,844.00	3,747,049.44	566,056.59	1,108,784.71	5,695,009.85	46.0%
TOTAL EXPENSES							
	10,459,913.00	10,550,844.00	3,747,049.44	566,056.59	1,108,784.71	5,695,009.85	

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ACCOUNTS FOR: 0111 REPRODUCTIVE HEALTH & WELLNESS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01119015 REPRODUCTIVE HLTH & WELLNESS							
01119015 50621 REPROD HLTH & WELL 20 REIMB	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REPRODUCTIVE HLTH & WELL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01119055 REPRODUCTIVE HLTH & WELLNESS							
01119055 50621 REPROD HLTH & WELL 21 REIMB	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REPRODUCTIVE HLTH & WELL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REPRODUCTIVE HEALTH & WE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0112 FOOD SERVICE PROGRAM

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01127000 FOOD SERVICE PROGRAM								
01127000 50030	FOOD SERVICE SALARY	459,010.00	459,010.00	228,127.55	34,965.05	0.00	230,882.45	49.7%
01127000 50060	FOOD SERVICE WORK COMP	4,591.00	4,591.00	2,281.27	349.65	0.00	2,309.73	49.7%
01127000 50080	FOOD SERVICE OPERS	64,262.00	64,262.00	31,937.85	4,895.08	0.00	32,324.15	49.7%
01127000 50081	FOOD SERVICE MEDICARE	6,656.00	6,656.00	3,226.18	493.23	0.00	3,429.82	48.5%
01127000 50090	FOOD SERVICE HOSPITALIZA	78,000.00	78,000.00	34,818.47	6,065.30	0.00	43,181.53	44.6%
01127000 50091	FOOD SERVICE DENTAL INS	3,000.00	3,000.00	1,281.28	223.25	0.00	1,718.72	42.7%
01127000 50092	FOOD SERVICE VISION INS	600.00	600.00	214.89	34.67	0.00	385.11	35.8%
01127000 50095	FOOD SERVICE LIFE INS	0.00	937.00	415.59	415.59	521.41	0.00	100.0%
01127000 50100	FOOD SERVICE SUPPLIES	950.00	950.00	499.36	362.76	127.14	323.50	65.9%
01127000 50507	FOOD SERVICE REMITS	25,000.00	25,000.00	20,728.00	0.00	4,272.00	0.00	100.0%
01127000 50515	FOOD SERVICE PROP & LIAB	0.00	3,199.00	1,887.68	0.00	0.00	1,311.32	59.0%
01127000 50540	FOOD SERVICE ADV & PRINT	200.00	200.00	0.00	0.00	0.00	200.00	.0%
01127000 50550	FOOD SERVICE TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01127000 50560	FOOD SERVICE TRAVEL	14,000.00	14,000.00	3,672.20	835.10	10,097.38	230.42	98.4%
01127000 50580	FOOD SERVICE CONTR SERV	3,750.00	10,360.00	4,818.48	2,494.57	4,455.70	1,085.82	89.5%
01127000 50610	FOOD SERVICE OTHER EXP	50.00	2,345.00	2,293.88	2,293.88	0.00	51.12	97.8%
01127000 50616	FOOD SERVICE TELEPHONE	1,255.00	3,345.00	738.74	429.86	2,606.26	0.00	100.0%
01127000 50617	FOOD SERVICE UTILITIES	0.00	3,450.00	1,302.60	1,302.60	2,147.40	0.00	100.0%
01127000 50618	FOOD SERVICE POSTAGE	1,400.00	1,400.00	864.94	25.21	535.06	0.00	100.0%
01127000 50712	FOOD SERVICE REFUNDS	400.00	900.00	349.00	0.00	0.00	551.00	38.8%

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ACCOUNTS FOR: 0112 FOOD SERVICE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01127000 50780 FOOD SERVICE EQUIP	0.00	1,000.00	934.58	934.58	5.42	60.00	94.0%
TOTAL FOOD SERVICE PROGRAM	663,624.00	683,705.00	340,392.54	56,120.38	24,767.77	318,544.69	53.4%
TOTAL FOOD SERVICE PROGRAM	663,624.00	683,705.00	340,392.54	56,120.38	24,767.77	318,544.69	53.4%
TOTAL EXPENSES	663,624.00	683,705.00	340,392.54	56,120.38	24,767.77	318,544.69	

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ACCOUNTS FOR: 0114 WELL PROGRAM		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01147000 WELL PROGRAM - ENVIRONMENTAL H								
01147000 50030	WELL SALARY	66,156.00	66,156.00	22,108.48	3,479.92	0.00	44,047.52	33.4%
01147000 50060	WELL WORK COMP	662.00	662.00	221.01	34.79	0.00	440.99	33.4%
01147000 50080	WELL OPERS	9,262.00	9,262.00	3,095.19	487.19	0.00	6,166.81	33.4%
01147000 50081	WELL MEDICARE	960.00	960.00	311.38	48.96	0.00	648.62	32.4%
01147000 50090	WELL HOSPITAL	10,000.00	10,000.00	4,693.08	752.94	0.00	5,306.92	46.9%
01147000 50091	WELL DENTAL INS	400.00	400.00	138.07	20.75	0.00	261.93	34.5%
01147000 50092	WELL VISION INS	100.00	100.00	19.04	3.27	0.00	80.96	19.0%
01147000 50095	WELL LIFE INS	0.00	135.00	69.87	69.87	65.13	0.00	100.0%
01147000 50100	WELL SUPPLIES	600.00	600.00	188.88	0.00	0.00	411.12	31.5%
01147000 50507	WELL REMITS	11,000.00	11,000.00	2,404.00	0.00	5,846.00	2,750.00	75.0%
01147000 50515	WELL PROP & LIAB	0.00	538.00	296.32	0.00	0.00	241.68	55.1%
01147000 50540	WELL ADVERTISING & PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	.0%
01147000 50550	WELL TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01147000 50560	WELL TRAVEL	4,350.00	4,350.00	1,061.90	143.50	3,288.10	0.00	100.0%
01147000 50580	WELL CONTR SERV	7,500.00	8,719.00	3,749.10	1,580.38	4,409.73	560.17	93.6%
01147000 50610	WELL OTHER EXP	10.00	396.00	385.61	385.61	0.00	10.39	97.4%
01147000 50616	WELL TELEPHONE	200.00	552.00	146.80	76.95	405.20	0.00	100.0%
01147000 50617	WELL UTILITIES	0.00	655.00	218.97	218.97	436.03	0.00	100.0%
01147000 50618	WELL POSTAGE	400.00	400.00	97.18	13.67	302.82	0.00	100.0%
01147000 50712	WELL REFUNDS	350.00	350.00	0.00	0.00	0.00	350.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0114 WELL PROGRAM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01147000 50780 WELL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WELL PROGRAM - ENVIRONME	112,650.00	115,935.00	39,204.88	7,316.77	14,753.01	61,977.11	46.5%
TOTAL WELL PROGRAM	112,650.00	115,935.00	39,204.88	7,316.77	14,753.01	61,977.11	46.5%
TOTAL EXPENSES	112,650.00	115,935.00	39,204.88	7,316.77	14,753.01	61,977.11	

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ACCOUNTS FOR: 0115 CAMPGROUND PROGRAM

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01157000 CAMPGROUND PROGRAM -ENVIRONMEN								
01157000 50030	CAMPGROUND SALARY	7,102.00	7,102.00	1,749.71	284.30	0.00	5,352.29	24.6%
01157000 50060	CAMPGROUND WORKERS COMP	71.00	71.00	17.45	2.83	0.00	53.55	24.6%
01157000 50080	CAMPGROUND OPERS	995.00	995.00	244.91	39.79	0.00	750.09	24.6%
01157000 50081	CAMPGROUND MEDICARE	103.00	103.00	24.83	4.04	0.00	78.17	24.1%
01157000 50090	CAMPGROUND HOSPITALIZATION	2,000.00	2,000.00	241.59	37.70	0.00	1,758.41	12.1%
01157000 50091	CAMPGROUND DENTAL INS	75.00	75.00	7.60	1.07	0.00	67.40	10.1%
01157000 50092	CAMPGROUND VISION INS	20.00	20.00	1.16	0.21	0.00	18.84	5.8%
01157000 50095	CAMPGROUND LIFE INS	0.00	15.00	3.71	3.71	11.29	0.00	100.0%
01157000 50100	CAMPGROUND SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	.0%
01157000 50507	CAMPGROUND REMITS	1,200.00	1,200.00	0.00	0.00	1,050.00	150.00	87.5%
01157000 50515	CAMPGROUND PROP & LIAB	0.00	29.00	18.56	0.00	0.00	10.44	64.0%
01157000 50540	CAMPGROUND ADVERTISE & PRINT	200.00	200.00	0.00	0.00	0.00	200.00	.0%
01157000 50550	CAMPGROUND TRAINING	250.00	250.00	0.00	0.00	0.00	250.00	.0%
01157000 50560	CAMPGROUND TRAVEL	265.00	265.00	78.40	67.20	171.60	15.00	94.3%
01157000 50580	CAMPGROUND CONTRACT SERVICES	200.00	325.00	69.36	69.36	225.53	30.11	90.7%
01157000 50610	CAMPGROUND OTHER EXPENSES	10.00	31.00	20.49	20.49	0.00	10.51	66.1%
01157000 50616	CAMPGROUND TELEPHONE	50.00	75.00	11.81	4.76	63.19	0.00	100.0%
01157000 50617	CAMPGROUND UTILITIES	0.00	80.00	11.64	11.64	68.36	0.00	100.0%
01157000 50618	CAMPGROUND POSTAGE	50.00	50.00	13.11	2.76	36.89	0.00	100.0%
01157000 50712	CAMPGROUND REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0115 CAMPGROUND PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01157000 50780 CAMPGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAMPGROUND PROGRAM -ENVI	12,641.00	12,936.00	2,514.33	549.86	1,626.86	8,794.81	32.0%
TOTAL CAMPGROUND PROGRAM	12,641.00	12,936.00	2,514.33	549.86	1,626.86	8,794.81	32.0%
TOTAL EXPENSES	12,641.00	12,936.00	2,514.33	549.86	1,626.86	8,794.81	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0116 WIC		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01165600 WIC COMMUNITY HEALTH								
01165600 50030	WIC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165600 50060	WIC WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165600 50080	WIC OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165600 50081	WIC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165600 50090	WIC HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165600 50091	WIC DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165600 50092	WIC VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165600 50095	WIC LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165600 50100	WIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165600 50540	WIC ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165600 50550	WIC TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165600 50560	WIC TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165600 50580	WIC CONTR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165600 50610	WIC OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165600 50616	WIC TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165600 50617	WIC UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165600 50618	WIC POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165600 50780	WIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165600 50960	WIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WIC COMMUNITY HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0116 WIC

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01165657 WIC FY21							
01165657 50030 WIC FY21 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165657 50060 WIC FY21 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165657 50080 WIC FY21 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165657 50081 WIC FY21 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165657 50090 WIC FY21 HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165657 50091 WIC FY21 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165657 50092 WIC FY21 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165657 50095 WIC FY21 LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165657 50100 WIC FY21 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165657 50150 WIC FY21 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165657 50540 WIC FY21 ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165657 50550 WIC FY21 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165657 50560 WIC FY21 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165657 50580 WIC FY21 CONTR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165657 50610 WIC FY21 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165657 50616 WIC FY 21 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165657 50617 WIC FY21 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165657 50618 WIC FY21 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165657 50960 WIC FY21 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WIC FY21	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0116 WIC

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WIC	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0117 SWIMMING POOL PROGRAM		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01177000 SWIMMING POOL PROGRAM - ENVIRO								
01177000 50030	SWIMMING POOL SALARY	25,602.00	25,602.00	8,244.85	4,657.76	0.00	17,357.15	32.2%
01177000 50060	SWIMMING POOL WORK COMP	256.00	256.00	82.41	46.56	0.00	173.59	32.2%
01177000 50080	SWIMMING POOL OPERS	3,585.00	3,585.00	1,154.36	652.11	0.00	2,430.64	32.2%
01177000 50081	SWIMMING POOL MEDICARE	372.00	372.00	117.77	66.58	0.00	254.23	31.7%
01177000 50090	SWIMMING POOL HOSPITAL	7,500.00	7,500.00	982.87	588.19	0.00	6,517.13	13.1%
01177000 50091	SWIMMING POOL DENTAL INS	260.00	260.00	25.76	14.90	0.00	234.24	9.9%
01177000 50092	SWIMMING POOL VISION INS	55.00	55.00	5.19	3.12	0.00	49.81	9.4%
01177000 50095	SWIMMING POOL LIFE INS	0.00	53.00	17.10	17.10	35.90	0.00	100.0%
01177000 50100	SWIMMING POOL SUPPLIES	400.00	400.00	291.49	291.49	108.51	0.00	100.0%
01177000 50507	SWIMMING POOL REMITS	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00	100.0%
01177000 50515	SWIMMING POOL PROP & LIAB	0.00	132.00	78.27	0.00	0.00	53.73	59.3%
01177000 50540	SWIMMING POOL ADV & PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01177000 50550	SWIMMING POOL TRAINING	250.00	250.00	0.00	0.00	0.00	250.00	.0%
01177000 50560	SWIMMING POOL TRAVEL	800.00	800.00	99.40	63.00	550.60	150.00	81.3%
01177000 50580	SWIMMING POOL CONTR SERV	250.00	594.00	209.37	209.37	338.53	46.10	92.2%
01177000 50610	SWIMMING POOL OTH EXP	20.00	115.00	94.39	94.39	0.00	20.61	82.1%
01177000 50616	SWIMMING POOL TELEPHONE	100.00	186.00	57.84	22.49	128.16	0.00	100.0%
01177000 50617	SWIMMING POOL UTILITIES	0.00	190.00	53.60	53.60	136.40	0.00	100.0%
01177000 50618	SWIMMING POOL POSTAGE	140.00	140.00	88.61	1.38	11.39	40.00	71.4%
01177000 50712	SWIMMING POOL REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0117 SWIMMING POOL PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01177000 50780 SWIMMING POOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SWIMMING POOL PROGRAM -	46,790.00	47,690.00	11,603.28	6,782.04	8,509.49	27,577.23	42.2%
TOTAL SWIMMING POOL PROGRAM	46,790.00	47,690.00	11,603.28	6,782.04	8,509.49	27,577.23	42.2%
TOTAL EXPENSES	46,790.00	47,690.00	11,603.28	6,782.04	8,509.49	27,577.23	

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ACCOUNTS FOR: 0118 TOBACCO USE PREVENTION & CESSA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01180014 TOBACCO USE PREVENTION/CESSATI							
01180014 50621 TOBACCO PRVNT/CESS REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TOBACCO USE PREVENTION/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01180054 TOBACCO USE PREVENTION/CESSATI							
01180054 50621 TOBACCO PRVNT/CESS REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TOBACCO USE PREVENTION/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01184050 TOBACCO USE PREVENTION/CESSATI							
01184050 50621 TOBACCO PRVNT/CESS REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TOBACCO USE PREVENTION/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TOBACCO USE PREVENTION &	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0119 BUILDING FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01194050 BUILDING FUND							
01194050 50610 BUILDING FUND OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01194050 50960 BUILDING FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0120 PUBLIC ASSISTANCE

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01204100	SHARED EXPENSES							
01204100	50030 SHARED EXPENSES SALARY	618,806.73	618,806.73	297,559.38	48,237.04	0.00	321,247.35	48.1%
01204100	50060 SHARED EXPENSES WORKERS COMP	6,188.07	6,188.07	3,019.63	482.37	0.00	3,168.44	48.8%
01204100	50070 SHARED EXPENSES UNEMPLOY INS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
01204100	50080 SHARED EXPENSES OPERS	86,632.94	86,632.94	41,658.31	6,753.18	0.00	44,974.63	48.1%
01204100	50081 SHARED EXPENSES MEDICARE	8,972.70	8,972.70	4,208.17	669.18	0.00	4,764.53	46.9%
01204100	50090 SHARED EXPENSES HOSPITALIZA	165,290.24	165,290.24	73,138.84	12,570.64	0.00	92,151.40	44.2%
01204100	50100 SHARED EXPENSES SUPPLIES	60,000.00	60,000.00	24,253.24	5,500.45	1,758.08	33,988.68	43.4%
01204100	50230 SHARED EXPENSES CONTR REPAIR	5,000.00	5,000.00	1,702.69	0.00	936.94	2,360.37	52.8%
01204100	50480 SHARED EXPENSES GUARDIAN DENTA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01204100	50560 SHARED EXPENSES TRAVEL	7,000.00	7,000.00	2,844.07	1,249.89	1,223.04	2,932.89	58.1%
01204100	50580 SHARED EXPENSES CONTR SERVICES	0.00	0.00	-4,072.00	0.00	0.00	4,072.00	100.0%
01204100	50581 SHARED EXPENSES PURCH OF SVCS	287,500.00	287,500.00	70,011.64	5,878.94	11,852.12	205,636.24	28.5%
01204100	50600 SHARED EXPENSES GASOLINE	3,000.00	3,000.00	851.29	233.99	0.00	2,148.71	28.4%
01204100	50610 SHARED EXPENSES OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01204100	50616 SHARED EXPENSES TELEPHONE	40,000.00	40,000.00	16,506.14	2,516.52	8,479.92	15,013.94	62.5%
01204100	50617 SHARED EXPENSES UTILITIES	51,000.00	51,000.00	21,087.20	2,901.58	3,651.52	26,261.28	48.5%
01204100	50710 SHARED EXPENSES RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01204100	50780 SHARED EXPENSES EQUIPMENT	7,500.00	7,500.00	1,134.47	512.89	365.53	6,000.00	20.0%
01204100	50960 SHARED EXPENSES TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SHARED EXPENSES		1,353,390.68	1,353,390.68	553,903.07	87,506.67	28,267.15	771,220.46	43.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0120 PUBLIC ASSISTANCE

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41104112	**PUB ASST ELIGIBILITY SERVICES**							
41104112	50030 ELIGIBILITY SERV SALARY	2,187,827.50	2,187,827.50	1,003,845.59	166,684.49	0.00	1,183,981.91	45.9%
41104112	50060 ELIGIBILITY SERV WORKERS COMP	21,878.28	21,878.28	10,056.85	1,666.75	0.00	11,821.43	46.0%
41104112	50061 ELIGIBILITY SERV PWRE WORK COM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
41104112	50080 ELIGIBILITY SERV OPERS	306,295.85	306,295.85	140,433.90	23,335.95	0.00	165,861.95	45.8%
41104112	50081 ELIGIBILITY SERV MEDICARE	31,723.50	31,723.50	14,005.26	2,326.91	0.00	17,718.24	44.1%
41104112	50090 ELIGIBILITY SERV HOSPITALIZA	690,071.92	690,071.92	307,475.80	49,605.40	0.00	382,596.12	44.6%
41104112	50100 ELIGIBILITY SERV SUPPLIES	2,000.00	2,000.00	29.69	0.00	470.31	1,500.00	25.0%
41104112	50250 ELIGIBILITY SERV PRC	400,000.00	400,000.00	113,625.13	21,087.82	36,197.55	250,177.32	37.5%
41104112	50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
41104112	50560 ELIGIBILITY SERV TRAVEL	3,500.00	3,500.00	382.30	240.90	359.10	2,758.60	21.2%
41104112	50580 ELIGIBILITY SERV CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
41104112	50581 ELIGIBILITY SERV PURCH OF SERV	400,000.00	400,000.00	61,833.97	314.31	23,420.03	314,746.00	21.3%
41104112	50610 ELIGIBILITY SERV OTHER EXP	7,500.00	7,500.00	478.00	0.00	522.00	6,500.00	13.3%
41104112	50960 ELIGIBILITY SERV TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL	PUB ASST ELIGIBILITY SER	4,051,797.05	4,051,797.05	1,652,166.49	265,262.53	60,968.99	2,338,661.57	42.3%
41104128	**PUBLIC ASSIST-IMAGING**							
41104128	50580 PUB ASSIST IMAGING CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
41104128	50780 PUB ASSIST IMAGING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0120 PUBLIC ASSISTANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PUBLIC ASSIST-IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
41124122 PUBLIC ASSIST-CCMEP SWE							
41124122 50580 PUB ASSIST CCMEP SWE CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PUBLIC ASSIST-CCMEP SWE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
41124123 PUBLIC ASSIST-CCMEP REGULAR							
41124123 50580 PUB ASSIST CCMEP REG CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
41124123 50581 PUB ASSIST CCMEP PURCH OF SVCS	985,000.00	985,000.00	222,562.93	46,493.45	56,470.73	705,966.34	28.3%
41124123 50960 PUB ASSIST CCMEP TRANSFERS	400,000.00	400,000.00	174,071.84	0.00	0.00	225,928.16	43.5%
TOTAL PUBLIC ASSIST-CCMEP REGU	1,385,000.00	1,385,000.00	396,634.77	46,493.45	56,470.73	931,894.50	32.7%
41124124 PUBLIC ASSIST-OWIP							
41124124 50580 PUB ASSIST OWIP CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PUBLIC ASSIST-OWIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
41134129 PUBLIC ASSIST-SOCIAL SERV							
41134129 50030 PUB ASSIST SOCIAL SERV SALARY	2,707,461.72	2,707,461.72	1,177,535.70	184,636.57	0.00	1,529,926.02	43.5%

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ACCOUNTS FOR: 0120 PUBLIC ASSISTANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41134129 50060	PUB ASSIST SOCIAL SERV W/C						
	27,074.62	27,074.62	11,918.41	1,895.92	0.00	15,156.21	44.0%
41134129 50080	PUB ASSIST SOCIAL SERV OPERS						
	379,044.64	379,044.64	161,043.49	25,849.12	0.00	218,001.15	42.5%
41134129 50081	PUB ASSIST SOCIAL SERV MEDICAR						
	39,258.19	39,258.19	16,697.49	2,651.59	0.00	22,560.70	42.5%
41134129 50090	PUB ASSIST SOCIAL SERV HOSPITA						
	760,543.60	760,543.60	297,324.57	53,455.54	0.00	463,219.03	39.1%
41134129 50100	PUB ASSIST SOCIAL SERV SUPPLIE						
	2,500.00	2,500.00	809.52	193.48	418.01	1,272.47	49.1%
41134129 50480	GUARDIAN DENTAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
41134129 50560	PUB ASSIST SOCIAL SERV TRAVEL						
	180,000.00	180,000.00	60,683.76	11,368.13	7,931.57	111,384.67	38.1%
41134129 50580	PUB ASSIST SOCIAL SERV CONTR S						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
41134129 50581	PUB ASSIST SOCIAL SERV PUR SRV						
	255,000.00	255,000.00	56,338.57	1,379.25	2,767.85	195,893.58	23.2%
41134129 50610	PUB ASSIST SOCIAL SERV OTH EXP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
41134129 50960	PUB ASSIST SOCIAL SERV TRANSF						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PUBLIC ASSIST-SOCIAL SER							
	4,350,882.77	4,350,882.77	1,782,351.51	281,429.60	11,117.43	2,557,413.83	41.2%
TOTAL PUBLIC ASSISTANCE							
	11,141,070.50	11,141,070.50	4,385,055.84	680,692.25	156,824.30	6,599,190.36	40.8%
TOTAL EXPENSES							
	11,141,070.50	11,141,070.50	4,385,055.84	680,692.25	156,824.30	6,599,190.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0121 BH CH DRUG OVERDOSE & PREVENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01215600 BH CH DRUG OD & PREVENT							
01215600 50621 BH CH DRUG OD & PRE REIM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH DRUG OD & PREVENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BH CH DRUG OVERDOSE & PR	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0125 WORKFORCE DEVELOPMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01259150 WORKFORCE DEVELOPMENT							
01259150 50030 WORKFORCE DEVELOP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01259150 50060 WORKFORCE DEVELOP WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01259150 50080 WORKFORCE DEVELOP OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01259150 50081 WORKFORCE DEVELOP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01259150 50090 WORKFORCE DEVELOP HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01259150 50100 WORKFORCE DEVELOP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01259150 50560 WORKFORCE DEVELOP TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01259150 50580 WORKFORCE DEVELOP CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01259150 50610 WORKFORCE DEVELOP OTH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01259150 50780 WORKFORCE DEVELOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01259150 50960 WORKFORCE DEVELOP TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WORKFORCE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WORKFORCE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2025 06

ACCOUNTS FOR: 0130 MARRIAGE LICENSES/SHELTERS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01304130 MARRIAGE LICENSES/SHELTERS							
01304130 50300 MARRIAGE LIC/SHELTERS ASST SHE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
TOTAL MARRIAGE LICENSES/SHELTE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
TOTAL MARRIAGE LICENSES/SHELTE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
TOTAL EXPENSES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 0136 INDIGENT GUARDIANSHIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01362200 INDIGENT GUARDIANSHIP							
01362200 50610 INDIGENT GUARDIAN OTH EXP	35,387.30	37,261.20	21,510.50	8,344.00	1,489.50	14,261.20	61.7%
TOTAL INDIGENT GUARDIANSHIP	35,387.30	37,261.20	21,510.50	8,344.00	1,489.50	14,261.20	61.7%
TOTAL INDIGENT GUARDIANSHIP	35,387.30	37,261.20	21,510.50	8,344.00	1,489.50	14,261.20	61.7%
TOTAL EXPENSES	35,387.30	37,261.20	21,510.50	8,344.00	1,489.50	14,261.20	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0137 JC INDIGENT DRIVER ALC TREAT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01372100 INDIGENT DRIVER ALC TREAT							
01372100 50610 JC INDIGENT DRIV ALC OTH EXP	32,459.20	32,459.20	0.00	0.00	0.00	32,459.20	.0%
TOTAL INDIGENT DRIVER ALC TREA	32,459.20	32,459.20	0.00	0.00	0.00	32,459.20	.0%
TOTAL JC INDIGENT DRIVER ALC T	32,459.20	32,459.20	0.00	0.00	0.00	32,459.20	.0%
TOTAL EXPENSES	32,459.20	32,459.20	0.00	0.00	0.00	32,459.20	

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ACCOUNTS FOR: 0138 JUVENILE COURT IDAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01382100 JUVENILE COURT IDAM							
01382100 50610 JUVENILE CT IDAM OTH EXP	3,372.71	3,372.71	0.00	0.00	0.00	3,372.71	.0%
TOTAL JUVENILE COURT IDAM	3,372.71	3,372.71	0.00	0.00	0.00	3,372.71	.0%
TOTAL JUVENILE COURT IDAM	3,372.71	3,372.71	0.00	0.00	0.00	3,372.71	.0%
TOTAL EXPENSES	3,372.71	3,372.71	0.00	0.00	0.00	3,372.71	

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ACCOUNTS FOR: 0139 COMMON PLEAS COURT IDAM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01391603 COMMON PLEAS COURT IDAM							
01391603 50610 COMMON PLEAS CT IDAM OTH EXP	2,019.08	2,019.08	0.00	0.00	0.00	2,019.08	.0%
TOTAL COMMON PLEAS COURT IDAM	2,019.08	2,019.08	0.00	0.00	0.00	2,019.08	.0%
TOTAL COMMON PLEAS COURT IDAM	2,019.08	2,019.08	0.00	0.00	0.00	2,019.08	.0%
TOTAL EXPENSES	2,019.08	2,019.08	0.00	0.00	0.00	2,019.08	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0140 DRUG ABUSE COMMISSION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01401100 DRUG ABUSE COMMISSION							
01401100 50030 DRUG ABUSE COMM SALARY	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
01401100 50060 DRUG ABUSE COMM WORKERS COMP	75.00	75.00	0.00	0.00	0.00	75.00	.0%
01401100 50080 DRUG ABUSE COMM OPERS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
01401100 50081 DRUG ABUSE COMM MEDICARE	110.00	110.00	0.00	0.00	0.00	110.00	.0%
01401100 50090 DRUG ABUSE COMM HOSPITALIZATIO	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01401100 50100 DRUG ABUSE COMM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01401100 50480 DRUG ABUSE COM GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01401100 50540 DRUG ABUSE COMM AD & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01401100 50560 DRUG ABUSE COMM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01401100 50580 DRUG ABUSE COMM CONTR SVS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
01401100 50610 DRUG ABUSE COMM OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01401100 50616 DRUG ABUSE COMM TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01401100 50691 DRUG ABUSE COMM GRANTS	1,810,307.54	1,847,096.27	905,153.79	0.00	459,274.07	482,668.41	73.9%
01401100 50780 DRUG ABUSE COMM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DRUG ABUSE COMMISSION	1,821,092.54	1,857,881.27	905,153.79	0.00	459,274.07	493,453.41	73.4%
01401101 DRUG ABUSE COMM DONATIONS							
01401101 50610 DRUG ABUSE COMM DONATE OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DRUG ABUSE COMM DONATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0140 DRUG ABUSE COMMISSION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DRUG ABUSE COMMISSION	1,821,092.54	1,857,881.27	905,153.79	0.00	459,274.07	493,453.41	73.4%
TOTAL EXPENSES	1,821,092.54	1,857,881.27	905,153.79	0.00	459,274.07	493,453.41	

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ACCOUNTS FOR: 0145 CHILD SUPPORT ENFORCEMENT

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01455100 CHILD SUPPORT								
01455100	50030	CHILD SUPP ENF SALARY						
		1,526,501.92	1,526,501.92	719,549.32	110,523.40	0.00	806,952.60	47.1%
01455100	50060	CHILD SUPP ENF WORKERS COMP						
		15,265.02	15,265.02	7,239.54	1,116.75	0.00	8,025.48	47.4%
01455100	50070	CHILD SUPP ENF UNEMPLOYMT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01455100	50080	CHILD SUPP ENF OPERS						
		213,710.27	213,710.27	99,675.41	15,473.39	0.00	114,034.86	46.6%
01455100	50081	CHILD SUPP ENF MEDICARE						
		22,134.28	22,134.28	10,251.31	1,580.87	0.00	11,882.97	46.3%
01455100	50090	CHILD SUPP ENF HOSPITALIZAT						
		557,155.44	557,155.44	240,556.86	40,776.76	0.00	316,598.58	43.2%
01455100	50100	CHILD SUPP ENF SUPPLIES						
		3,000.00	3,000.00	765.69	95.38	564.02	1,670.29	44.3%
01455100	50230	CHILD SUPP ENF CONTRACT REP						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01455100	50560	CHILD SUPP ENF TRAVEL						
		2,500.00	2,500.00	627.20	189.00	250.00	1,622.80	35.1%
01455100	50580	CHILD SUPP ENF CONTRACT SER						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
01455100	50581	CHILD SUPP ENF PURCH SERV						
		1,290,000.00	1,290,000.00	350,289.58	5,869.48	10,745.15	928,965.27	28.0%
01455100	50610	CHILD SUPP ENF OTHER EXP						
		0.00	0.00	4,072.00	0.00	0.00	-4,072.00	100.0%
01455100	50780	CHILD SUPP ENF EQUIPMENT						
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
01455100	50960	CHILD SUPP ENF TRANSFERS						
		72,000.00	72,000.00	8,043.70	0.00	0.00	63,956.30	11.2%
TOTAL CHILD SUPPORT								
		3,703,266.93	3,703,266.93	1,441,070.61	175,625.03	11,559.17	2,250,637.15	39.2%
TOTAL CHILD SUPPORT ENFORCEMEN								
		3,703,266.93	3,703,266.93	1,441,070.61	175,625.03	11,559.17	2,250,637.15	39.2%
TOTAL EXPENSES								
		3,703,266.93	3,703,266.93	1,441,070.61	175,625.03	11,559.17	2,250,637.15	

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ACCOUNTS FOR: 0146 FIRST STOP-HSC

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01464152 HUMAN SERVICE CENTER								
01464152 50100	FIRST STOP HSC SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	.0%
01464152 50580	FIRST STOP HSC CONTRACT SERVIC	70,000.00	70,000.00	1,678.89	342.29	2,921.11	65,400.00	6.6%
01464152 50610	FIRST STOP HSC OTHER EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
01464152 50616	FIRST STOP HSC TELEPHONES	700.00	700.00	0.00	0.00	0.00	700.00	.0%
01464152 50780	FIRST STOP HSC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HUMAN SERVICE CENTER		73,850.00	73,850.00	1,678.89	342.29	2,921.11	69,250.00	6.2%
TOTAL FIRST STOP-HSC		73,850.00	73,850.00	1,678.89	342.29	2,921.11	69,250.00	6.2%
	TOTAL EXPENSES	73,850.00	73,850.00	1,678.89	342.29	2,921.11	69,250.00	

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ACCOUNTS FOR: 0147 COURTHOUSE COMMONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01470100 COURTHOUSE COMMONS							
01470100 50100 COURTHOUSE COMMONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01470100 50230 COURTHOUSE COMMONS CONTRACT RE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01470100 50580 COURTHOUSE COMMONS CONTRACT SE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01470100 50590 COURTHOUSE COMMONS CONTRACT PR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01470100 50610 COURTHOUSE COMMONS OTHER EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01470100 50617 COURTHOUSE COMMONS UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01470100 50780 COURTHOUSE COMMONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01470100 50960 COURTHOUSE COMMONS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COURTHOUSE COMMONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COURTHOUSE COMMONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0148 DRUG LAW ENFORCEMENT-DTF

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01484000 DRUG LAW ENFORCEMENT							
01484000 50610 DRUG LAW ENFORCEMENT OTHER EXP	3,768.01	3,768.01	0.00	0.00	0.00	3,768.01	.0%
TOTAL DRUG LAW ENFORCEMENT	3,768.01	3,768.01	0.00	0.00	0.00	3,768.01	.0%
TOTAL DRUG LAW ENFORCEMENT-DTF	3,768.01	3,768.01	0.00	0.00	0.00	3,768.01	.0%
TOTAL EXPENSES	3,768.01	3,768.01	0.00	0.00	0.00	3,768.01	

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ACCOUNTS FOR: 0150 MENTAL HEALTH BOARD

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01504150 MENTAL HEALTH BOARD								
01504150	50030 MENTAL HEALTH BOARD SALARY	445,254.00	445,254.00	220,541.40	31,305.32	0.00	224,712.60	49.5%
01504150	50060 MENTAL HEALTH BOARD WORKERS CO	4,500.00	4,500.00	2,205.29	313.03	0.00	2,294.71	49.0%
01504150	50070 MENTAL HEALTH BOARD UNEMPLOY	10.00	10.00	0.00	0.00	0.00	10.00	.0%
01504150	50080 MENTAL HEALTH BOARD OPERS	62,336.00	62,336.00	28,775.68	4,382.76	0.00	33,560.32	46.2%
01504150	50081 MENTAL HEALTH BOARD MEDICARE	6,457.00	6,457.00	3,110.53	441.37	0.00	3,346.47	48.2%
01504150	50090 MENTAL HEALTH BOARD HOSPITALIZ	60,864.00	60,864.00	28,244.04	4,030.80	0.00	32,619.96	46.4%
01504150	50100 MENTAL HEALTH BOARD SVC & SUP	6,397,579.00	6,297,579.00	2,747,517.81	436,507.98	1,942,636.00	1,607,425.19	74.5%
01504150	50230 MENTAL HEALTH BOARD CONTRACT R	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01504150	50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01504150	50540 MENTAL HEALTH BOARD ADVERTISIN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01504150	50560 MENTAL HEALTH BOARD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01504150	50580 MENTAL HEALTH BOARD CONTRACT S	0.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
01504150	50610 MENTAL HEALTH BOARD OTHER EXPE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01504150	50780 MENTAL HEALTH BOARD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01504150	50960 MENTAL HEALTH BOARD TRANSFERS	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0%
TOTAL MENTAL HEALTH BOARD		6,977,000.00	6,992,000.00	3,130,394.75	476,981.26	1,942,636.00	1,918,969.25	72.6%
TOTAL MENTAL HEALTH BOARD		6,977,000.00	6,992,000.00	3,130,394.75	476,981.26	1,942,636.00	1,918,969.25	72.6%
TOTAL EXPENSES		6,977,000.00	6,992,000.00	3,130,394.75	476,981.26	1,942,636.00	1,918,969.25	

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ACCOUNTS FOR: 0151 MHB CAPITAL EQUIPMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01514150 MHB CAPITAL EQUIPMENT							
01514150 50780 MHB CAPITAL EQUIP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01514150 50960 MHB CAPITAL EQUIP TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MHB CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MHB CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0152 ADAMH BOARD-FEDERAL PROGRAM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01524150 ADAMH BOARD - FEDERAL PROGRAM							
01524150 50580 ADAMH BOARD FED PROG CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01524150 50960 ADAMH BOARD FED PROG TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ADAMH BOARD - FEDERAL PR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
41514151 ADAMH TITLE 20							
41514151 50580 ADAMH TITLE 20 CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ADAMH TITLE 20	0.00	0.00	0.00	0.00	0.00	0.00	.0%
41514152 ADAMH BLOCK GRANT							
41514152 50580 ADAMH BLOCK GRANT CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ADAMH BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
41514153 ADAMH SOR							
41514153 50580 ADAMH SOR CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ADAMH SOR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
41514154 ADAMH SAPT							
41514154 50580 ADAMH SAPT CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0152 ADAMH BOARD-FEDERAL PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADAMH SAPT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ADAMH BOARD-FEDERAL PROG	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0153 ADAMH-RSRV SVC SYS STABILIZE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01534150 ADAMH - RSRV SVC SYS STABILIZE							
01534150 50580 ADAMH RSRV SVC SVS CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01534150 50960 ADAMH RSRV SVC SVS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ADAMH - RSRV SVC SYS STA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ADAMH-RSRV SVC SYS STABI	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0154 ADAMH BOARD-HOUSING OPERATION

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01544150	ADAMH BOARD - HOUSING OPERATIO							
01544150 50100	ADAMH HOUSING OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01544150 50580	ADAMH HOUSING OPER CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01544150 50610	ADAMH HOUSING OPER OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01544150 50617	ADAMH HOUSING OPER UTITLITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01544150 50780	ADAMH HOUSING OPER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01544150 50795	ADAMH HOUSING OPER BDG PURCH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01544150 50960	ADAMH HOUSING OPER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ADAMH BOARD - HOUSING OP		0.00	0.00	0.00	0.00	0.00	0.00	.0%
41504151	ADAMH - HUD							
41504151 50100	ADAMH HUD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
41504151 50515	ADAMH HUD P & L INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
41504151 50580	ADAMH HUD CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
41504151 50610	ADAMH HUD OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
41504151 50617	ADAMH HUD UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ADAMH - HUD		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ADAMH BOARD-HOUSING OPER		0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0155 ADAMH LEVY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01554150 ADAMH LEVY							
01554150 50580 ADAMH LEVY CONTRACT SERVICES	0.00	16,126.82	0.00	0.00	0.00	16,126.82	.0%
01554150 50610 ADAMH LEVY OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01554150 50960 ADAMH LEVY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ADAMH LEVY	0.00	16,126.82	0.00	0.00	0.00	16,126.82	.0%
TOTAL ADAMH LEVY	0.00	16,126.82	0.00	0.00	0.00	16,126.82	.0%
TOTAL EXPENSES	0.00	16,126.82	0.00	0.00	0.00	16,126.82	

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ACCOUNTS FOR: 0158 METRO HOUSING PROPERTY FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01589500 METRO HOUSING PROPERTY FUND							
01589500 50580 METRO HOUSING PROP CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01589500 50790 METRO HOUSING PROP LAND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL METRO HOUSING PROPERTY F	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL METRO HOUSING PROPERTY F	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0159 EMERGENCY HOUSING SHELTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01591100 MCDAC							
01591100 50710 LCADA MCDAC RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCDAC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01599500 EMERGENCY HOUSING SHELTER							
01599500 50580 EMERG HOUSING CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01599500 50601 EMERG HOUSING VEHICLE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01599500 50610 EMERG HOUSING OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EMERGENCY HOUSING SHELTE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EMERGENCY HOUSING SHELTE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0160 FED LAW ENFORCE. TRUST-DTF

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01604000 FED LAW ENFORCE TRUST - DTF							
01604000 50605 FED LAW ENF TRUST MOTOR VEHIC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01604000 50610 FED LAW ENF TRUST OTHER EXPENS	655,530.14	664,208.23	168,332.10	14,303.80	7,267.41	488,608.72	26.4%
01604000 50710 FED LAW ENF TRUST RENT	0.00	0.00	-7,140.00	-7,140.00	0.00	7,140.00	100.0%
TOTAL FED LAW ENFORCE TRUST -	655,530.14	664,208.23	161,192.10	7,163.80	7,267.41	495,748.72	25.4%
TOTAL FED LAW ENFORCE. TRUST-D	655,530.14	664,208.23	161,192.10	7,163.80	7,267.41	495,748.72	25.4%
TOTAL EXPENSES	655,530.14	664,208.23	161,192.10	7,163.80	7,267.41	495,748.72	

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ACCOUNTS FOR: 0161 DTF-GR		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01614000 DTF - GR								
01614000 50610	DTF - GR OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DTF - GR		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DTF-GR		0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0162 SO VEHICLE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01622900 SO VEHICLE FUND							
01622900 50580 SO VEHICLE FUND CONTRACT SERVI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01622900 50605 SO VEHICLE FUND MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01622900 50780 SO VEHICLE FUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO VEHICLE FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO VEHICLE FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0163 FED LAW ENFORCE. TRUST-SO

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01632900 FED LAW ENFORCE TRUST - SO							
01632900 50030 FED LAW ENF TRUST SO SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01632900 50060 FED LAW ENF TRUST SO WORKERS C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01632900 50080 FED LAW ENF TRUST SO OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01632900 50081 FED LAW ENF TRUST SO MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01632900 50090 GF COMM HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01632900 50610 FED LAW ENF TRUST SO OTHER EXP	97,879.41	147,879.41	8,355.50	3,666.00	10,339.95	129,183.96	12.6%
TOTAL FED LAW ENFORCE TRUST -	97,879.41	147,879.41	8,355.50	3,666.00	10,339.95	129,183.96	12.6%
TOTAL FED LAW ENFORCE. TRUST-S	97,879.41	147,879.41	8,355.50	3,666.00	10,339.95	129,183.96	12.6%
TOTAL EXPENSES	97,879.41	147,879.41	8,355.50	3,666.00	10,339.95	129,183.96	

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ACCOUNTS FOR: 0164 LAW ENFORCEMENT TRUST-SO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01642900 LAW ENFORCEMENT TRUST-SHERIFF							
01642900 50610 LAW ENF TRUST SO OTHER EXP	57,949.51	64,762.67	0.00	0.00	0.00	64,762.67	.0%
TOTAL LAW ENFORCEMENT TRUST-SH	57,949.51	64,762.67	0.00	0.00	0.00	64,762.67	.0%
TOTAL LAW ENFORCEMENT TRUST-SO	57,949.51	64,762.67	0.00	0.00	0.00	64,762.67	.0%
TOTAL EXPENSES	57,949.51	64,762.67	0.00	0.00	0.00	64,762.67	

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ACCOUNTS FOR: 0165 LAW ENFORCEMENT TRUST-DTF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01654000 DRUG TASK FORCE MCDAC							
01654000 50610 LAW ENF TRUST DTF OTHER EXPENS	37,275.08	45,349.47	12,241.87	0.00	23.48	33,084.12	27.0%
TOTAL DRUG TASK FORCE MCDAC	37,275.08	45,349.47	12,241.87	0.00	23.48	33,084.12	27.0%
TOTAL LAW ENFORCEMENT TRUST-DT	37,275.08	45,349.47	12,241.87	0.00	23.48	33,084.12	27.0%
TOTAL EXPENSES	37,275.08	45,349.47	12,241.87	0.00	23.48	33,084.12	

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ACCOUNTS FOR: 0166 LAW ENFORCEMENT TRUST-PO

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01660700 FED LAW ENFORCE TRUST-PO							
01660700 50610 FED LAW ENF TRUST PO OTH EXP	75.97	75.97	0.00	0.00	0.00	75.97	.0%
TOTAL FED LAW ENFORCE TRUST-PO	75.97	75.97	0.00	0.00	0.00	75.97	.0%
TOTAL LAW ENFORCEMENT TRUST-PO	75.97	75.97	0.00	0.00	0.00	75.97	.0%
TOTAL EXPENSES	75.97	75.97	0.00	0.00	0.00	75.97	

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ACCOUNTS FOR: 0167 DRUG TASK FORCE MCDAC

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01674000 DRUG TASK FORCE MCDAC								
01674000	50030 DRUG TASK FORCE SALARY	248,748.28	266,222.09	266,190.82	-41,094.30	0.00	31.27	100.0%
01674000	50035 DRUG TASK FORCE LONGEVITY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	.0%
01674000	50060 DRUG TASK FORCE WORKERS COMP	1,922.14	1,667.59	3,551.05	478.09	0.00	-1,883.46	212.9%
01674000	50080 DRUG TASK FORCE OPERS	58,771.67	49,066.96	41,079.15	-3,168.86	0.00	7,987.81	83.7%
01674000	50081 DRUG TASK FORCE MEDICARE	5,163.90	4,071.18	4,952.12	584.34	0.00	-880.94	121.6%
01674000	50090 DRUG TASK FORCE HOSPITALIZATIO	110,441.44	49,771.16	51,188.90	6,323.50	0.00	-1,417.74	102.8%
01674000	50100 DRUG TASK FORCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01674000	50230 DRUG TASK FORCE CONTR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01674000	50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01674000	50510 DRUG TASK FORCE LIABILITY INSU	6,318.00	6,318.00	0.00	0.00	0.00	6,318.00	.0%
01674000	50536 DRUG TASK FORCE VEHICLE INSURA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01674000	50560 DRUG TASK FORCE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01674000	50580 DRUG TASK FORCE CONTRACT SERVI	0.00	6,397.44	0.00	0.00	0.00	6,397.44	.0%
01674000	50600 DRUG TASK FORCE GASOLINE	0.00	5,670.30	0.00	0.00	0.00	5,670.30	.0%
01674000	50601 DRUG TASK FORCE VEHICLE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01674000	50610 DRUG TASK FORCE OTHER EXPENSES	16,522.00	16,522.00	1,845.00	246.00	0.00	14,677.00	11.2%
01674000	50616 DRUG TASK FORCE TELEPHONE	0.00	13,909.63	0.00	0.00	0.00	13,909.63	.0%
01674000	50617 DRUG TASK FORCE UTILITIES	0.00	4,857.27	0.00	0.00	0.00	4,857.27	.0%
01674000	50710 DRUG TASK FORCE RENT	0.00	26,230.00	0.00	0.00	0.00	26,230.00	.0%
01674000	50780 DRUG TASK FORCE EQUIPMENT	0.00	96,411.65	0.00	0.00	0.00	96,411.65	.0%

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ACCOUNTS FOR: 0167 DRUG TASK FORCE MCDAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DRUG TASK FORCE MCDAC	451,487.43	550,715.27	368,807.04	-36,631.23	0.00	181,908.23	67.0%
01674021 ODLE MATCH DTF							
01674021 50030 ODLE MATCH DTF SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01674021 50060 ODLE MATCH DTF WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01674021 50080 ODLE MATCH DTF OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01674021 50081 ODLE MATCH DTF MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01674021 50090 GF COMM HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ODLE MATCH DTF	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DRUG TASK FORCE MCDAC	451,487.43	550,715.27	368,807.04	-36,631.23	0.00	181,908.23	67.0%
TOTAL EXPENSES	451,487.43	550,715.27	368,807.04	-36,631.23	0.00	181,908.23	

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ACCOUNTS FOR: 0168 DRUG TASK FORCE FY19-20

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01684000 DTF MCDAC FY 23-24							
01684000 50030 DTF MCDAC FY 23-24 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01684000 50035 DTF MCDAC FY 23-24 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01684000 50060 DTF MCDAC FY 23-24 WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01684000 50080 DTF MCDAC FY 23-24 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01684000 50081 DTF MCDAC FY 23-24 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01684000 50090 DTF MCDAC FY 23-24 HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01684000 50100 DTF MCDAC FY 23-24 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01684000 50510 DTF MCDAC FY 23-24 LIAB INSUR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01684000 50536 DTF MCDAC FY 23-24 VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01684000 50580 DTF MCDAC FY 23-24 CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01684000 50600 DTF MCDAC FY 23-24 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01684000 50601 DTF MCDAC FY 23-24 VEH MAINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01684000 50610 DTF MCDAC FY 23-24 OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01684000 50616 DTF MCDAC FY23-24 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01684000 50780 DTF MCDAC FY 23-24 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01684000 50960 DTF MCDAC FY 23-24 TRANSFERS	44,284.00	44,284.00	0.00	0.00	0.00	44,284.00	.0%
TOTAL DTF MCDAC FY 23-24	44,284.00	44,284.00	0.00	0.00	0.00	44,284.00	.0%
01684021 ODLE MATCH - DTF							
01684021 50030 ODLE MATCH DTF SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0168 DRUG TASK FORCE FY19-20

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01684021 50060 ODLE MATCH DTF W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01684021 50080 ODLE MATCH DTF OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01684021 50081 ODLE MATCH DTF MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01684021 50090 ODLE MATCH DTF HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ODLE MATCH - DTF	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DRUG TASK FORCE FY19-20	44,284.00	44,284.00	0.00	0.00	0.00	44,284.00	.0%
TOTAL EXPENSES	44,284.00	44,284.00	0.00	0.00	0.00	44,284.00	

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ACCOUNTS FOR: 0169 DRUG TASK FORCE FY 21-22		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01694000 DRUG TASK FORCE FY 21-22								
01694000	50030 DRUG TASK FORCE SALARY EMPLOYE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01694000	50035 DRUG TASK FORCE LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01694000	50060 DRUG TASK FORCE WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01694000	50080 DRUG TASK FORCE OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01694000	50081 DRUG TASK FORCE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01694000	50090 DRUG TASK FORCE HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01694000	50100 DRUG TASK FORCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01694000	50230 DRUG TASK FORCE CONTR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01694000	50510 DRUG TASK FORCE LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01694000	50536 DRUG TASK FORCE VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01694000	50580 DRUG TASK FORCE CONTRACT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01694000	50600 DRUG TASK FORCE GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01694000	50601 DRUG TASK FORCE VEHICLE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01694000	50610 DRUG TASK FORCE OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01694000	50616 DRUG TASK FORCE TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01694000	50780 DRUG TASK FORCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01694000	50960 DRUG TASK FORCE TRANSFERS	7,531.25	7,531.25	0.00	0.00	0.00	7,531.25	.0%
TOTAL DRUG TASK FORCE FY 21-22		7,531.25	7,531.25	0.00	0.00	0.00	7,531.25	.0%
01694021 ODLE MATCH DTF								
01694021	50030 ODLE MATCH DTF SALARY-EMPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0169 DRUG TASK FORCE FY 21-22	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01694021 50060 ODLE MATCH DTF WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01694021 50080 ODLE MATCH DTF OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01694021 50081 ODLE MATCH DTF MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ODLE MATCH DTF	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DRUG TASK FORCE FY 21-22	7,531.25	7,531.25	0.00	0.00	0.00	7,531.25	.0%
TOTAL EXPENSES	7,531.25	7,531.25	0.00	0.00	0.00	7,531.25	

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ACCOUNTS FOR: 0170 MANDATORY DRUG FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01702900 MANDATORY DRUG FUND							
01702900 50030 MANDATORY DRUG FUND SALARY EE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01702900 50610 MANDATORY DRUG FUND OTH EXP	14,184.50	15,229.55	0.00	0.00	0.00	15,229.55	.0%
01702900 50780 MANDATORY DRUG FUND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MANDATORY DRUG FUND	14,184.50	15,229.55	0.00	0.00	0.00	15,229.55	.0%
TOTAL MANDATORY DRUG FUND	14,184.50	15,229.55	0.00	0.00	0.00	15,229.55	.0%
TOTAL EXPENSES	14,184.50	15,229.55	0.00	0.00	0.00	15,229.55	

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ACCOUNTS FOR: 0171 OVI FINES FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01712900 OVI FINES FUND							
01712900 50030 OVI FINES FUNDS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01712900 50610 OVI FINES FUND OTHE EXP	9,093.05	9,909.46	0.00	0.00	0.00	9,909.46	.0%
01712900 50780 OVI FINES FUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OVI FINES FUND	9,093.05	9,909.46	0.00	0.00	0.00	9,909.46	.0%
TOTAL OVI FINES FUND	9,093.05	9,909.46	0.00	0.00	0.00	9,909.46	.0%
TOTAL EXPENSES	9,093.05	9,909.46	0.00	0.00	0.00	9,909.46	

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ACCOUNTS FOR: 0172 DTF PENDING FORFEITURES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01724000 DTF PENDING FORFEITURES							
01724000 50610 DTF PENDING FORFEIT-OTHER EXP	62,834.85	62,834.85	2,796.00	0.00	0.00	60,038.85	4.4%
TOTAL DTF PENDING FORFEITURES	62,834.85	62,834.85	2,796.00	0.00	0.00	60,038.85	4.4%
TOTAL DTF PENDING FORFEITURES	62,834.85	62,834.85	2,796.00	0.00	0.00	60,038.85	4.4%
TOTAL EXPENSES	62,834.85	62,834.85	2,796.00	0.00	0.00	60,038.85	

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ACCOUNTS FOR: 0175 REAL ESTATE ASSESSMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01754200 REAL ESTATE ASSESSMENT							
01754200 50030 RE ASSESS SALARY	1,008,430.00	1,008,430.00	427,641.87	60,194.71	0.00	580,788.13	42.4%
01754200 50032 RE ASSESS TEMP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01754200 50035 RE ASSESS LONGEVITY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
01754200 50060 RE ASSESS W/C	10,084.00	10,084.00	4,276.37	601.94	0.00	5,807.63	42.4%
01754200 50070 RE ASSESS UNEMPLOY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
01754200 50080 RE ASSESS OPERS	145,215.00	145,215.00	59,108.77	8,427.23	0.00	86,106.23	40.7%
01754200 50081 RE ASSESS MEDICARE	14,650.00	14,650.00	5,963.53	837.91	0.00	8,686.47	40.7%
01754200 50090 RE ASSESS HOSPITAL	145,000.00	145,000.00	75,912.61	11,111.66	0.00	69,087.39	52.4%
01754200 50100 RE ASSESS SUPPLIES	50,000.00	50,000.00	4,325.78	1,138.52	7,844.02	37,830.20	24.3%
01754200 50230 RE ASSESS CONTR REP	3,000.00	3,000.00	783.69	0.00	172.34	2,043.97	31.9%
01754200 50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01754200 50540 RE ASSESS ADV & PRINT	30,000.00	30,000.00	2,362.09	1,128.59	6,975.00	20,662.91	31.1%
01754200 50550 RE ASSESS TRAINING	5,000.00	5,000.00	469.00	20.00	31.00	4,500.00	10.0%
01754200 50560 RE ASSESS TRAVEL	14,336.00	14,336.00	4,771.60	526.49	6,443.40	3,121.00	78.2%
01754200 50580 RE ASSESS CONTR SVS	1,100,000.00	1,100,000.00	622,902.51	97,016.85	56,962.99	420,134.50	61.8%
01754200 50600 RE ASSESS GASOLINE	2,500.00	2,500.00	182.53	59.65	0.00	2,317.47	7.3%
01754200 50610 RE ASSESS OTH EXP	40,000.00	40,000.00	7,505.34	559.23	979.42	31,515.24	21.2%
01754200 50780 RE ASSESS EQUIP	20,000.00	20,000.00	389.98	129.99	12,321.49	7,288.53	63.6%
01754200 50960 RE ASSESS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REAL ESTATE ASSESSMENT	2,595,215.00	2,595,215.00	1,216,595.67	181,752.77	91,729.66	1,286,889.67	50.4%

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ACCOUNTS FOR: 0175 REAL ESTATE ASSESSMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REAL ESTATE ASSESSMENT	2,595,215.00	2,595,215.00	1,216,595.67	181,752.77	91,729.66	1,286,889.67	50.4%
TOTAL EXPENSES	2,595,215.00	2,595,215.00	1,216,595.67	181,752.77	91,729.66	1,286,889.67	

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ACCOUNTS FOR: 0180 AUTO TITLE

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01802300	AUTO TITLE							
01802300	50030 AUTO TITLE SALARY	1,257,474.40	1,257,474.40	506,290.85	76,286.27	0.00	751,183.55	40.3%
01802300	50060 AUTO TITLE WORKERS COMP	12,574.74	12,574.74	5,063.07	762.88	0.00	7,511.67	40.3%
01802300	50070 AUTO TITLE UNEMPLOYMENT INSURA	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
01802300	50080 AUTO TITLE OPERS	169,275.40	169,275.40	70,880.63	10,680.04	0.00	98,394.77	41.9%
01802300	50081 AUTO TITLE MEDICARE	18,233.38	18,233.38	7,052.81	1,056.72	0.00	11,180.57	38.7%
01802300	50090 AUTO TITLE HOSPITALIZATION	361,433.22	361,433.22	145,260.02	24,599.81	0.00	216,173.20	40.2%
01802300	50100 AUTO TITLE SUPPLIES	61,050.00	61,050.00	12,715.50	1,716.41	12,993.04	35,341.46	42.1%
01802300	50230 AUTO TITLE CONTRACT REPAIRS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
01802300	50480 AUTO TITLE GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01802300	50536 AUTO TITLE VEHICLE INSURANCE	650.00	650.00	0.00	0.00	0.00	650.00	.0%
01802300	50560 AUTO TITLE TRAVEL	20,500.00	20,500.00	1,607.69	807.69	3,892.31	15,000.00	26.8%
01802300	50580 AUTO TITLE CONTRACT SERVICES	61,000.00	61,000.00	13,414.84	2,853.47	10,585.16	37,000.00	39.3%
01802300	50590 AUTO TITLE CONTRACT PROJECTS	100,000.00	100,000.00	36,305.49	7,694.58	13,694.50	50,000.01	50.0%
01802300	50600 AUTO TITLE GASOLINE	1,500.00	1,500.00	321.87	111.90	0.00	1,178.13	21.5%
01802300	50601 AUTO TITLE VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
01802300	50605 AUTO TITLE MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01802300	50610 AUTO TITLE OTHER EXPENSES	215,000.00	215,000.00	33,809.55	12,938.54	6,640.38	174,550.07	18.8%
01802300	50616 AUTO TITLE TELEPHONE	13,500.00	13,500.00	2,980.30	1,048.06	4,519.70	6,000.00	55.6%
01802300	50617 AUTO TITLE UTILITIES	17,000.00	17,000.00	1,965.01	540.91	4,034.99	11,000.00	35.3%
01802300	50710 AUTO TITLE RENT	168,000.00	168,000.00	37,965.96	5,384.81	37,034.04	93,000.00	44.6%

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ACCOUNTS FOR: 0180 AUTO TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01802300 50780 AUTO TITLE EQUIPMENT	33,100.00	33,100.00	0.00	0.00	0.00	33,100.00	.0%
01802300 50960 AUTO TITLE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AUTO TITLE	2,520,791.14	2,520,791.14	875,633.59	146,482.09	93,394.12	1,551,763.43	38.4%
TOTAL AUTO TITLE	2,520,791.14	2,520,791.14	875,633.59	146,482.09	93,394.12	1,551,763.43	38.4%
TOTAL EXPENSES	2,520,791.14	2,520,791.14	875,633.59	146,482.09	93,394.12	1,551,763.43	

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ACCOUNTS FOR: 0181 COURT IMAGING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01812300 COURT IMAGING							
01812300 50610 COURT IMAGING OTHER EXPENSES	80,000.00	80,000.00	0.00	0.00	25,000.00	55,000.00	31.3%
01812300 50780 COURT IMAGING EQUIPMENT	5,000.00	5,000.00	0.00	0.00	2,119.39	2,880.61	42.4%
01812300 50960 COURT IMAGING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COURT IMAGING	85,000.00	85,000.00	0.00	0.00	27,119.39	57,880.61	31.9%
TOTAL COURT IMAGING	85,000.00	85,000.00	0.00	0.00	27,119.39	57,880.61	31.9%
TOTAL EXPENSES	85,000.00	85,000.00	0.00	0.00	27,119.39	57,880.61	

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ACCOUNTS FOR: 0183 JUVENILE COURT COMPUTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01832100 JUVENILE COURT COMPUTR							
01832100 50610 JUV CT COMPUTER OTH EXP	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
01832100 50780 JUV CT COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL JUVENILE COURT COMPUTR	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL JUVENILE COURT COMPUTER	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL EXPENSES	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	

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ACCOUNTS FOR: 0184 PROBATE COURT COMPUTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01842200 PROBATE COURT COMPUTER							
01842200 50610 PROB CT COMPUTER OTH EXP	136,000.00	136,000.00	0.00	0.00	750.00	135,250.00	.6%
01842200 50780 PROB CT COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROBATE COURT COMPUTER	136,000.00	136,000.00	0.00	0.00	750.00	135,250.00	.6%
TOTAL PROBATE COURT COMPUTER	136,000.00	136,000.00	0.00	0.00	750.00	135,250.00	.6%
TOTAL EXPENSES	136,000.00	136,000.00	0.00	0.00	750.00	135,250.00	

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ACCOUNTS FOR: 0185 COURTS COMPUTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01851603 COURTS COMPUTER - COMMON PLEAS							
01851603 50610 CT COMP COMM PLEAS OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01851603 50780 CT COMP COMM PLEAS CT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01851603 50960 CT COMP COMM PLEAS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COURTS COMPUTER - COMMON	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01851650 COURTS COMPUTER - DOMESTIC REL							
01851650 50610 COURTS COMP DOM REL CT OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COURTS COMPUTER - DOMEST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01852300 COURTS COMPUTER - CLERK OF COU							
01852300 50580 CT COMP CLERKS CONTRACT SVS	400,000.00	400,000.00	0.00	0.00	25,000.00	375,000.00	6.3%
01852300 50610 CT COMP CLERKS OTH EXP	100,000.00	100,000.00	0.00	0.00	37,500.00	62,500.00	37.5%
01852300 50780 CT COMP CLERKS EQUIP	111,000.00	111,000.00	1,179.96	0.00	35,869.77	73,950.27	33.4%
01852300 50960 CT COMP CLERKS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COURTS COMPUTER - CLERK	611,000.00	611,000.00	1,179.96	0.00	98,369.77	511,450.27	16.3%
TOTAL COURTS COMPUTER	611,000.00	611,000.00	1,179.96	0.00	98,369.77	511,450.27	16.3%
TOTAL EXPENSES	611,000.00	611,000.00	1,179.96	0.00	98,369.77	511,450.27	

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ACCOUNTS FOR: 0186 RECORDER TECHNOLOGY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01863000 RECORDERS TECHNOLOGY							
01863000 50030 RECORDERS TECHNOLOGY SALARY	70,000.00	70,000.00	34,436.01	5,313.60	0.00	35,563.99	49.2%
01863000 50060 RECORDERS TECHNOLOGY WORKERS C	700.00	700.00	344.38	53.14	0.00	355.62	49.2%
01863000 50080 RECORDERS TECHNOLOGY OPERS	9,800.00	9,800.00	4,821.02	743.90	0.00	4,978.98	49.2%
01863000 50081 RECORDERS TECHNOLOGY MEDICARE	1,294.00	1,294.00	494.90	76.31	0.00	799.10	38.2%
01863000 50090 RECORDERS TECHNOLOGY HOSPITALI	8,938.00	8,938.00	2,608.56	434.76	0.00	6,329.44	29.2%
01863000 50560 RECORDERS TECHNOLOGY TRAVEL	1,500.00	1,500.00	154.00	0.00	500.00	846.00	43.6%
01863000 50610 RECORDERS TECHNOLOGY OTHER EXP	78,884.00	79,520.56	13,777.19	1,005.46	3,724.32	62,019.05	22.0%
01863000 50780 RECORDERS TECHNOLOGY EQUIPMENT	61,842.96	79,667.00	17,257.77	356.55	4,782.62	57,626.61	27.7%
TOTAL RECORDERS TECHNOLOGY	232,958.96	251,419.56	73,893.83	7,983.72	9,006.94	168,518.79	33.0%
TOTAL RECORDER TECHNOLOGY	232,958.96	251,419.56	73,893.83	7,983.72	9,006.94	168,518.79	33.0%
TOTAL EXPENSES	232,958.96	251,419.56	73,893.83	7,983.72	9,006.94	168,518.79	

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ACCOUNTS FOR: 0187 CO PROB/SUPERVISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01871900 CO PROB/SUPERVISION							
01871900 50030 CO PROB/SUPERVISION SALARY	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	.0%
01871900 50060 CO PROB/SUPERVISION WORKERS CO	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01871900 50080 CO PROB/SUPERVISION OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01871900 50081 CO PROB/SUPERVISION MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01871900 50090 CO PROB/SUPERVISION HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01871900 50100 CO PROB/SUPERVISION SUPPLIES	50,819.41	64,226.53	6,220.25	1,199.65	6,289.96	51,716.32	19.5%
01871900 50230 CO PROB/SUPERVISION CONT REP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01871900 50480 CO PROB/SUPERV GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01871900 50560 CO PROB/SUPERVISION TRAVEL	30,000.00	31,094.14	6,454.51	6,454.51	10,545.49	14,094.14	54.7%
01871900 50580 CO PROB/SUPERVISION CONTRACT S	150,000.00	166,824.83	40,122.93	6,494.87	32,344.38	94,357.52	43.4%
01871900 50610 CO PROB/SUPERVISION OTHER EXPE	100,000.00	114,567.31	36,995.53	2,301.99	36,698.01	40,873.77	64.3%
01871900 50780 CO PROB/SUPERVISION EQUIPMENT	35,000.00	50,000.00	24,121.90	4,216.00	0.00	25,878.10	48.2%
TOTAL CO PROB/SUPERVISION	460,819.41	521,712.81	113,915.12	20,667.02	85,877.84	321,919.85	38.3%
01871901 CO PROB/SUPERV SO DEP							
01871901 50030 CO PROB/SUPERV SO DEP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01871901 50060 CO PROB/SUPERV SO DEP W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01871901 50080 CO PROB/SUPERV SO DEP OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01871901 50081 CO PROB/SUPERV SO DEP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0187 CO PROB/SUPERVISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01871901 50090 CO PROB/SUPERV SO DEP HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CO PROB/SUPERV SO DEP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01871902 CO PROB/SUPERV GEN 1							
01871902 50030 CO PROB/SUPERV GEN 1 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01871902 50060 CO PROB/SUPERV GEN 1 W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01871902 50080 CO PROB/SUPERV GEN 1 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01871902 50081 CO PROB/SUPERV GEN 1 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01871902 50090 CO PROB/SUPERV GEN 1 HOSP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CO PROB/SUPERV GEN 1	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01871903 CO PROB/SUPERV ISP 2							
01871903 50030 CO PROB/SUPERV ISP 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01871903 50060 CO PROB/SUPERV ISP 2 W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01871903 50080 CO PROB/SUPERV ISP 2 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01871903 50081 CO PROB/SUPERV ISP 2 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01871903 50090 CO PROB/SUPERV ISP 2 HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CO PROB/SUPERV ISP 2	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01871925 ADULT PROBATION GRANTS							
01871925 50691 ADULT PROBATION GRANTS	0.00	6,119.00	1,840.35	1,840.35	4,278.65	0.00	100.0%

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ACCOUNTS FOR: 0187 CO PROB/SUPERVISION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADULT PROBATION GRANTS	0.00	6,119.00	1,840.35	1,840.35	4,278.65	0.00	100.0%
TOTAL CO PROB/SUPERVISION	460,819.41	527,831.81	115,755.47	22,507.37	90,156.49	321,919.85	39.0%
TOTAL EXPENSES	460,819.41	527,831.81	115,755.47	22,507.37	90,156.49	321,919.85	

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ACCOUNTS FOR: 0188 DISPUTE RESOLUTION SVS.

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01881603 DISPUTE RESOLUTION SVS							
01881603 50030 DISPUTE RESOLUTION SVS SALARY	157,120.08	157,120.08	75,657.60	11,168.00	0.00	81,462.48	48.2%
01881603 50060 DISPUTE RESOLUTION SVS WORKERS	1,571.20	1,571.20	756.57	111.68	0.00	814.63	48.2%
01881603 50080 DISPUTE RESOLUTION SVS OPERS	21,966.81	21,966.81	10,592.04	1,563.52	0.00	11,374.77	48.2%
01881603 50081 DISPUTE RESOLUTION SVS MEDICAR	2,278.24	2,278.24	1,069.57	157.48	0.00	1,208.67	46.9%
01881603 50090 DISPUTE RESOLUTION SVS HOSPITA	27,893.80	27,893.80	15,107.45	2,525.90	0.00	12,786.35	54.2%
01881603 50100 DISPUTE RESOLUTION SVS SUPPLIE	5,313.00	5,313.00	1,882.16	647.94	507.57	2,923.27	45.0%
01881603 50230 DISPUTE RESOLUTION SVS CNT REP	150.00	150.00	0.00	0.00	0.00	150.00	.0%
01881603 50560 DISPUTE RESOLUTION SVS TRAVEL	744.45	744.45	0.00	0.00	0.00	744.45	.0%
01881603 50580 DISPUTE RESOLUTION SVS CONTRAC	4,859.00	4,859.00	647.31	123.84	852.69	3,359.00	30.9%
01881603 50610 DISPUTE RESOLUTION SVS OTH EXP	303.45	303.45	0.00	0.00	0.00	303.45	.0%
01881603 50780 DISPUTE RESOLUTION SVS EQUIP	1,709.40	1,709.40	258.00	0.00	142.00	1,309.40	23.4%
TOTAL DISPUTE RESOLUTION SVS	223,909.43	223,909.43	105,970.70	16,298.36	1,502.26	116,436.47	48.0%
TOTAL DISPUTE RESOLUTION SVS.	223,909.43	223,909.43	105,970.70	16,298.36	1,502.26	116,436.47	48.0%
TOTAL EXPENSES	223,909.43	223,909.43	105,970.70	16,298.36	1,502.26	116,436.47	

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ACCOUNTS FOR: 0189 COURT SECURITY SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01891603 COURT SECURITY SERVICE							
01891603 50030 COURT SECURITY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01891603 50035 COURT SECURITY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01891603 50060 COURT SECURITY WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01891603 50080 COURT SECURITY OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01891603 50081 COURT SECURITY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01891603 50090 COURT SECURITY HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01891603 50480 COURT SECUIRTY GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01891603 50610 COURT SECURITY OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01891603 50620 COURT SECURITY UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01891603 50780 COURT SECUIRTY SERVICE EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01891603 50960 COURT SECURITY TRANSFERS	12,701.39	12,701.39	0.00	0.00	0.00	12,701.39	.0%
TOTAL COURT SECURITY SERVICE	12,701.39	12,701.39	0.00	0.00	0.00	12,701.39	.0%
TOTAL COURT SECURITY SERVICE	12,701.39	12,701.39	0.00	0.00	0.00	12,701.39	.0%
TOTAL EXPENSES	12,701.39	12,701.39	0.00	0.00	0.00	12,701.39	

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ACCOUNTS FOR: 0190 COURT MAGISTRATE SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01901601 COURT MAGISTRATE SERVICES - CO							
01901601 50030 CT MAGISTR SERVICES CT RM 3A	80,000.00	80,000.00	36,105.78	16,004.99	0.00	43,894.22	45.1%
TOTAL COURT MAGISTRATE SERVICE	80,000.00	80,000.00	36,105.78	16,004.99	0.00	43,894.22	45.1%
01901602 COURT MAGISTRATE SERVICES - CO							
01901602 50030 CT MAGISTR SERVICES CT RM 3B	79,999.99	79,999.99	36,105.78	16,004.99	0.00	43,894.21	45.1%
TOTAL COURT MAGISTRATE SERVICE	79,999.99	79,999.99	36,105.78	16,004.99	0.00	43,894.21	45.1%
TOTAL COURT MAGISTRATE SERVICE	159,999.99	159,999.99	72,211.56	32,009.98	0.00	87,788.43	45.1%
TOTAL EXPENSES	159,999.99	159,999.99	72,211.56	32,009.98	0.00	87,788.43	

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ACCOUNTS FOR: 0191 DOMESTIC RELATIONS SERVICES

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01911650 DOMESTIC RELATION SERVICES								
01911650	50030 DOMESTIC RELATIONS SVS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01911650	50060 DOMESTIC RELATIONS SVS WRK CMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01911650	50080 DOMESTIC RELATIONS SVS OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01911650	50081 DOMESTIC REL SERVICES MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01911650	50090 DOMESTIC RELATIONS SVS HOSPITA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01911650	50610 DOMESTIC RELATIONS SVS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01911650	50780 DOMESTIC RELATIONS SVS EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01911650	50960 DOMESTIC RELATIONS SVS TRANSF	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DOMESTIC RELATION SERVIC		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DOMESTIC RELATIONS SERVI		0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0192 MENTAL HEALTH/DRUG COURT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01921603 MENTAL HEALTH/DRUG COURT							
01921603 50610 MENTAL HEALTH/DRUG CT OTH EXP	87,123.23	87,123.23	0.00	0.00	0.00	87,123.23	.0%
01921603 50960 MENTAL HEALTH/DRUG COURT TRANS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MENTAL HEALTH/DRUG COURT	87,123.23	87,123.23	0.00	0.00	0.00	87,123.23	.0%
TOTAL MENTAL HEALTH/DRUG COURT	87,123.23	87,123.23	0.00	0.00	0.00	87,123.23	.0%
TOTAL EXPENSES	87,123.23	87,123.23	0.00	0.00	0.00	87,123.23	

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ACCOUNTS FOR: 0193 JUVENILE COURT SPECIAL PROJECT

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01932100	JUVENILE COURT SPECIAL PROJECT							
01932100	50030 JUV CT SPECIAL PROJ SALARY	70,000.00	70,000.00	22,429.99	4,153.66	0.00	47,570.01	32.0%
01932100	50060 JUV CT SPECIAL PROJ W/C	700.00	700.00	224.30	41.54	0.00	475.70	32.0%
01932100	50080 JUV CT SPECIAL PROJ OPERS	9,800.00	9,800.00	3,140.14	581.50	0.00	6,659.86	32.0%
01932100	50081 JUV CT SPECIAL PROJ MEDICARE	1,050.00	1,050.00	324.12	60.04	0.00	725.88	30.9%
01932100	50090 JUV CT SPECIAL PROJ HOSPITAL	5,000.00	5,000.00	89.52	14.92	0.00	4,910.48	1.8%
01932100	50480 JUD CT SP PRJ GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01932100	50560 JUV CT SPECIAL PROJ TRAVEL	5,000.00	5,000.00	897.00	0.00	203.00	3,900.00	22.0%
01932100	50610 JUV CT SPECIAL PROJ OTH EXP	10,000.00	10,000.00	719.40	0.00	1,280.60	8,000.00	20.0%
01932100	50780 JUV CT SPECIAL PROJ EQUIP	30,000.00	30,000.00	2,494.94	0.00	2,505.06	25,000.00	16.7%
TOTAL JUVENILE COURT SPECIAL P		131,550.00	131,550.00	30,319.41	4,851.66	3,988.66	97,241.93	26.1%
TOTAL JUVENILE COURT SPECIAL P		131,550.00	131,550.00	30,319.41	4,851.66	3,988.66	97,241.93	26.1%
TOTAL EXPENSES		131,550.00	131,550.00	30,319.41	4,851.66	3,988.66	97,241.93	

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ACCOUNTS FOR: 0194 COMMON PLEAS SPECIAL PROJECTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01941601 COMMON PLEAS SPECIAL PROJECTS							
01941601 50030 COMM PLEAS SPEC PROJ SALARY	17,500.00	20,000.00	7,429.90	3,168.36	0.00	12,570.10	37.1%
TOTAL COMMON PLEAS SPECIAL PRO	17,500.00	20,000.00	7,429.90	3,168.36	0.00	12,570.10	37.1%
01941602 COMMON PLEAS SPECIAL PROJECTS							
01941602 50030 COMM PLEAS SPEC PROJ SALARY	17,500.00	20,000.00	7,429.90	3,168.36	0.00	12,570.10	37.1%
TOTAL COMMON PLEAS SPECIAL PRO	17,500.00	20,000.00	7,429.90	3,168.36	0.00	12,570.10	37.1%
TOTAL COMMON PLEAS SPECIAL PRO	35,000.00	40,000.00	14,859.80	6,336.72	0.00	25,140.20	37.1%
TOTAL EXPENSES	35,000.00	40,000.00	14,859.80	6,336.72	0.00	25,140.20	

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ACCOUNTS FOR: 0195 PROBATE COURT SPECIAL PROJECTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01952200 PROBATE COURT SPECIAL PROJECTS							
01952200 50030 PROBATE CT SPEC PROJ SALARY	80,000.00	80,000.00	21,997.30	3,055.20	0.00	58,002.70	27.5%
01952200 50060 PROBATE CT SPEC PROJ WORK COMP	800.00	800.00	220.03	30.56	0.00	579.97	27.5%
01952200 50080 PROBATE CT SPEC PROJ OPERS	11,200.00	11,200.00	3,079.70	427.74	0.00	8,120.30	27.5%
01952200 50081 PROBATE CT SPEC PROJ MEDICARE	1,200.00	1,200.00	318.95	44.27	0.00	881.05	26.6%
01952200 50090 PROBATE CT SPEC PROJ HOSPITAL	12,000.00	12,000.00	20.62	3.72	0.00	11,979.38	.2%
01952200 50480 PROB CT SP PRJ GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01952200 50560 PROBATE CT SPEC PROJ TRAVEL	10,000.00	10,000.00	577.00	427.00	623.00	8,800.00	12.0%
01952200 50610 PROBATE CT SPEC PROJ OTH EXP	45,000.00	45,000.00	400.00	0.00	4,600.00	40,000.00	11.1%
01952200 50780 PROBATE CT SPEC PROJ EQUIP	40,000.00	40,000.00	5,557.57	2,930.55	4,442.43	30,000.00	25.0%
TOTAL PROBATE COURT SPECIAL PR	200,200.00	200,200.00	32,171.17	6,919.04	9,665.43	158,363.40	20.9%
TOTAL PROBATE COURT SPECIAL PR	200,200.00	200,200.00	32,171.17	6,919.04	9,665.43	158,363.40	20.9%
TOTAL EXPENSES	200,200.00	200,200.00	32,171.17	6,919.04	9,665.43	158,363.40	

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ACCOUNTS FOR: 0196 PROBATE COURT DISPUTE RES.

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01962200 PROBATE COURT DISPUTE RES							
01962200 50580 PROBATE CT DISP RES CONT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01962200 50610 PROBATE CT DISP RES OTH EXP	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
01962200 50960 PROBATE CT DISP RES TRANSFERS	15,000.00	15,000.00	960.00	0.00	0.00	14,040.00	6.4%
TOTAL PROBATE COURT DISPUTE RE	45,000.00	45,000.00	960.00	0.00	0.00	44,040.00	2.1%
TOTAL PROBATE COURT DISPUTE RE	45,000.00	45,000.00	960.00	0.00	0.00	44,040.00	2.1%
TOTAL EXPENSES	45,000.00	45,000.00	960.00	0.00	0.00	44,040.00	

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ACCOUNTS FOR: 0200 AUTO & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02000115 CO ENG ELECTED OFFICIAL							
02000115 50030 CO ENG ELECTED OFFICIAL SALARY	126,191.00	126,191.00	60,232.90	9,462.60	0.00	65,958.10	47.7%
02000115 50060 GF COMM WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02000115 50080 GF COMM OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02000115 50081 GF COMM MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02000115 50090 GF COMM HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CO ENG ELECTED OFFICIAL	126,191.00	126,191.00	60,232.90	9,462.60	0.00	65,958.10	47.7%
02004300 AUTO & GAS TAX							
02004300 50030 AUTO & GAS SALARY	1,100,000.00	1,100,000.00	475,294.71	70,006.89	0.00	624,705.29	43.2%
02004300 50060 AUTO & GAS WORKERS COMP	13,000.00	13,000.00	5,355.10	794.65	0.00	7,644.90	41.2%
02004300 50080 AUTO & GAS OPERS	172,000.00	172,000.00	74,973.99	11,125.75	0.00	97,026.01	43.6%
02004300 50081 AUTO & GAS MEDICARE	18,000.00	18,000.00	7,621.05	1,129.34	0.00	10,378.95	42.3%
02004300 50090 AUTO & GAS HOSPITALIZATION	160,000.00	160,000.00	65,906.43	10,521.86	0.00	94,093.57	41.2%
02004300 50100 AUTO & GAS SUPPLIES	10,000.00	10,000.00	2,291.30	311.99	642.32	7,066.38	29.3%
02004300 50230 AUTO & GAS TAX CONTR REPAIRS	5,000.00	5,000.00	0.00	0.00	1,250.00	3,750.00	25.0%
02004300 50480 AUTO & GAS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02004300 50550 AUTO & GAS TRAINING	10,000.00	10,000.00	1,070.00	0.00	5.98	8,924.02	10.8%
02004300 50560 AUTO & GAS TRAVEL	10,000.00	10,000.00	605.22	139.92	3.59	9,391.19	6.1%
02004300 50580 AUTO & GAS CONTRACT SERVICES	75,000.00	75,000.00	8,191.74	191.18	2,839.81	63,968.45	14.7%

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ACCOUNTS FOR: 0200 AUTO & GAS TAX		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02004300	50610	AUTO & GAS OTHER EXPENSES						
		5,000.00	5,000.00	238.80	0.00	1,011.20	3,750.00	25.0%
02004300	50780	AUTO & GAS EQUIPMENT						
		40,000.00	40,000.00	481.90	0.00	4,518.10	35,000.00	12.5%
TOTAL AUTO & GAS TAX								
		1,618,000.00	1,618,000.00	642,030.24	94,221.58	10,271.00	965,698.76	40.3%
02004302 AUTO & GAS TAX - HIGHWAY								
02004302	50040	AUTO & GAS HIGHWAY SALARY						
		2,500,000.00	2,500,000.00	1,065,760.11	130,417.95	0.00	1,434,239.89	42.6%
02004302	50060	AUTO & GAS HIGHWAY WORKERS COM						
		25,000.00	25,000.00	10,762.55	1,304.16	0.00	14,237.45	43.1%
02004302	50070	AUTO & GAS HIGHWAY UNEMPLO						
		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
02004302	50080	AUTO & GAS HIGHWAY OPERS						
		350,000.00	350,000.00	143,692.54	18,258.53	0.00	206,307.46	41.1%
02004302	50081	AUTO & GAS HIGHWAY MEDICARE						
		35,000.00	35,000.00	14,423.29	1,801.29	0.00	20,576.71	41.2%
02004302	50090	AUTO & GAS HIGHWAY HOSPITALIZA						
		680,000.00	680,000.00	288,743.77	41,140.79	0.00	391,256.23	42.5%
02004302	50100	AUTO & GAS HIGHWAY SUPPLIES						
		100,000.00	100,000.00	16,016.41	2,335.22	24,334.14	59,649.45	40.4%
02004302	50200	AUTO & GAS HIGHWAY MATERIALS						
		1,500,000.00	1,500,000.00	602,057.08	77,709.07	211,883.50	686,059.42	54.3%
02004302	50230	AUTO & GAS HIGHWAY CONTRACT RE						
		500,000.00	500,000.00	184,333.22	26,795.55	91,457.85	224,208.93	55.2%
02004302	50480	GF BENEFITS GUARDIAN DENTAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
02004302	50540	AUTO & GAS HIGHWAY ADVERTISING						
		15,000.00	15,000.00	2,061.98	0.00	3,438.02	9,500.00	36.7%
02004302	50550	AUTO & GAS HIGHWAY TRAINING						
		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
02004302	50560	AUTO & GAS HIGHWAY TRAVEL						
		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
02004302	50580	AUTO & GAS HIGHWAY CONTRACT SE						
		600,000.00	350,000.00	156,386.62	50,170.93	107,019.74	86,593.64	75.3%
02004302	50590	AUTO & GAS HIGHWAY CONTRACT PR						
		6,000,000.00	6,000,000.00	82,024.46	82,024.46	4,067,234.58	1,850,740.96	69.2%
02004302	50600	AUTO & GAS HIGHWAY GASOLINE						
		20,000.00	20,000.00	4,732.79	1,048.63	0.00	15,267.21	23.7%

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ACCOUNTS FOR: 0200 AUTO & GAS TAX		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02004302	50605	AUTO & GAS HIGHWAY MOTOR VEHIC						
		250,000.00	500,000.00	41,427.43	0.00	429,161.00	29,411.57	94.1%
02004302	50610	AUTO & GAS HIGHWAY OTHER EXPEN						
		100,000.00	100,000.00	30,420.60	627.00	12,011.00	57,568.40	42.4%
02004302	50780	AUTO & GAS HIGHWAY EQUIPMENT						
		1,200,000.00	1,200,000.00	56,575.83	47,972.65	482,099.17	661,325.00	44.9%
02004302	50790	AUTO & GAS HIGHWAY LAND						
		15,000.00	15,000.00	0.00	0.00	2,500.00	12,500.00	16.7%
TOTAL AUTO & GAS TAX - HIGHWAY								
		13,922,000.00	13,922,000.00	2,699,418.68	481,606.23	5,431,139.00	5,791,442.32	58.4%
02004303	AUTO & GAS TAX - BRIDGES							
02004303	50040	AUTO & GAS BRIDGES SALARY						
		700,000.00	700,000.00	188,221.90	41,123.78	0.00	511,778.10	26.9%
02004303	50060	AUTO & GAS BRIDGES WORKERS COM						
		7,000.00	7,000.00	1,882.19	411.23	0.00	5,117.81	26.9%
02004303	50080	AUTO & GAS BRIDGES OPERS						
		98,000.00	98,000.00	26,351.13	5,757.35	0.00	71,648.87	26.9%
02004303	50081	AUTO & GAS BRIDGES MEDICARE						
		10,000.00	10,000.00	2,620.49	553.79	0.00	7,379.51	26.2%
02004303	50090	AUTO & GAS HOSPITALIZATION						
		0.00	0.00	8,935.67	8,935.67	0.00	-8,935.67	100.0%
02004303	50200	AUTO & GAS BRIDGES MATERIALS						
		739,000.00	739,000.00	12,758.25	6,666.75	265,607.04	460,634.71	37.7%
02004303	50540	AUTO & GAS BRIDGES ADVERTISING						
		10,000.00	10,000.00	578.94	0.00	421.06	9,000.00	10.0%
02004303	50580	AUTO & GAS BRIDGES CONTRACT SE						
		500,000.00	500,000.00	12,008.37	4,443.87	114,525.63	373,466.00	25.3%
02004303	50590	AUTO & GAS BRIDGES CONTRACT PR						
		1,500,000.00	1,500,000.00	200,454.97	92,464.87	678,574.23	620,970.80	58.6%
02004303	50610	AUTO & GAS BRIDGES OTHER EXPEN						
		10,000.00	10,000.00	0.00	0.00	1,000.00	9,000.00	10.0%
02004303	50780	AUTO & GAS BRIDGES EQUIPMENT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
02004303	50790	AUTO & GAS BRIDGES LAND						
		25,000.00	25,000.00	2,378.00	0.00	122.00	22,500.00	10.0%
TOTAL AUTO & GAS TAX - BRIDGES								
		3,599,000.00	3,599,000.00	456,189.91	160,357.31	1,060,249.96	2,082,560.13	42.1%
02004304	AUTO & GAS TAX - SURVEY							
02004304	50100	AUTO & GAS SURVEY SUPPLIES						

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ACCOUNTS FOR: 0200 AUTO & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02004304 50230 AUTO & GAS SURVEY CONTR REP	8,000.00	8,000.00	502.46	0.00	1,497.54	6,000.00	25.0%
02004304 50780 AUTO & GAS SURVEY EQUIPMENT	6,000.00	6,000.00	488.25	0.00	1,011.75	4,500.00	25.0%
02004304 50790 AUTO & GAS SURVEY LAND	40,000.00	40,000.00	515.00	0.00	9,485.00	30,000.00	25.0%
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AUTO & GAS TAX - SURVEY	54,000.00	54,000.00	1,505.71	0.00	11,994.29	40,500.00	25.0%
TOTAL AUTO & GAS TAX	19,319,191.00	19,319,191.00	3,859,377.44	745,647.72	6,513,654.25	8,946,159.31	53.7%
TOTAL EXPENSES	19,319,191.00	19,319,191.00	3,859,377.44	745,647.72	6,513,654.25	8,946,159.31	

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ACCOUNTS FOR: 0205 STORM WATER DIVISION

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02050115 CO ENG ELECTED OFFICIAL								
02050115 50030	CO ENG ELECTED OFFICIAL SALARY	19,800.00	19,800.00	10,537.87	1,669.88	0.00	9,262.13	53.2%
02050115 50060	CO ENG ELECTED OFFICIAL W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02050115 50080	CO ENG ELECTED OFFICIAL OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02050115 50081	CO ENG ELECTED OFF MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02050115 50090	CO ENG ELECTED OFFICIAL HOSPIT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CO ENG ELECTED OFFICIAL		19,800.00	19,800.00	10,537.87	1,669.88	0.00	9,262.13	53.2%
02054300 STORM WATER DIVISION								
02054300 50030	STORM WATER DIV SALARY	549,500.00	549,500.00	260,269.70	41,845.60	0.00	289,230.30	47.4%
02054300 50060	STORM WATER DIV WORKERS COMP	6,000.00	6,000.00	2,713.52	435.13	0.00	3,286.48	45.2%
02054300 50080	STORM WATER DIV OPERS	83,972.00	83,972.00	37,877.60	6,092.19	0.00	46,094.40	45.1%
02054300 50081	STORM WATER DIV MEDICARE	8,700.00	8,700.00	3,802.62	609.13	0.00	4,897.38	43.7%
02054300 50090	STORM WATER DIV HOSPITAL	106,760.00	106,760.00	47,078.03	8,042.10	0.00	59,681.97	44.1%
02054300 50100	STORM WATER DIV SUPPLIES	3,500.00	3,500.00	871.63	183.65	816.35	1,812.02	48.2%
02054300 50230	STORM WATER DIV CONTR REPAIRS	1,000.00	1,000.00	287.35	0.00	0.00	712.65	28.7%
02054300 50480	GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02054300 50560	STORM WATER DIV TRAVEL	3,000.00	3,000.00	310.00	0.00	0.00	2,690.00	10.3%
02054300 50580	STORM WATER DIV CONTRACT SVS	300,000.00	300,000.00	4,993.70	225.27	158,368.38	136,637.92	54.5%
02054300 50600	STORM WATER DIV GASOLINE	8,500.00	8,500.00	2,026.30	331.11	0.00	6,473.70	23.8%

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ACCOUNTS FOR: 0205 STORM WATER DIVISION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02054300 50606	STORM WATER DIV VEHICLE LEASE						
	40,000.00	40,000.00	15,652.80	5,121.38	23,957.33	389.87	99.0%
02054300 50610	STORM WATER DIV OTHER EXPENSES						
	500.00	500.00	147.70	57.70	202.30	150.00	70.0%
02054300 50620	STORM WATER DIV UNIFORMS						
	2,000.00	2,000.00	1,638.50	0.00	361.50	0.00	100.0%
02054300 50780	STORM WATER DIV EQUIPMENT						
	25,000.00	25,000.00	307.84	0.00	192.16	24,500.00	2.0%
TOTAL STORM WATER DIVISION							
	1,138,432.00	1,138,432.00	377,977.29	62,943.26	183,898.02	576,556.69	49.4%
TOTAL STORM WATER DIVISION							
	1,158,232.00	1,158,232.00	388,515.16	64,613.14	183,898.02	585,818.82	49.4%
TOTAL EXPENSES							
	1,158,232.00	1,158,232.00	388,515.16	64,613.14	183,898.02	585,818.82	

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ACCOUNTS FOR: 0215 TRANSPORTATION IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02153900 TRANSPORTATION IMPROVEMENT							
02153900 50610 TRANSPORTATION IMPROV OTH EXP	600,000.00	600,000.00	242,742.95	0.00	0.00	357,257.05	40.5%
TOTAL TRANSPORTATION IMPROVEME	600,000.00	600,000.00	242,742.95	0.00	0.00	357,257.05	40.5%
TOTAL TRANSPORTATION IMPROVEME	600,000.00	600,000.00	242,742.95	0.00	0.00	357,257.05	40.5%
TOTAL EXPENSES	600,000.00	600,000.00	242,742.95	0.00	0.00	357,257.05	

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ACCOUNTS FOR: 0217 RAILROAD MAINTENANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02173901 RAILROAD MAINTENANCE							
02173901 50580 RAILROAD MAINT CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02173901 50960 RAILROAD MAINT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL RAILROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL RAILROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0220 PORT AUTHORITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02201201 PORT AUTHORITY							
02201201 50610 PORT AUTHORITY OTHER EXPENSES	1,060,948.96	1,060,948.96	44,563.52	37,139.52	30,436.48	985,948.96	7.1%
TOTAL PORT AUTHORITY	1,060,948.96	1,060,948.96	44,563.52	37,139.52	30,436.48	985,948.96	7.1%
TOTAL PORT AUTHORITY	1,060,948.96	1,060,948.96	44,563.52	37,139.52	30,436.48	985,948.96	7.1%
TOTAL EXPENSES	1,060,948.96	1,060,948.96	44,563.52	37,139.52	30,436.48	985,948.96	

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ACCOUNTS FOR: 0221 AP-MENTAL HEALTH COURT PROGRAM						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02211201 AP-MENTAL HEALTH COURT PROGRAM							
02211201 50580 MENTAL HEALTH COURT CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AP-MENTAL HEALTH COURT P	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AP-MENTAL HEALTH COURT P	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0225 SOIL CONSERVATION

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02255000 SOIL CONSERVATION								
02255000 50030	SOIL CONSERVATION SALARY	252,755.00	252,755.00	126,010.49	19,770.40	0.00	126,744.51	49.9%
02255000 50060	SOIL CONSERVATION WORKERS COMP	2,526.00	2,526.00	1,259.98	197.68	0.00	1,266.02	49.9%
02255000 50080	SOIL CONSERVATION OPERS	35,363.00	35,363.00	17,641.58	2,767.88	0.00	17,721.42	49.9%
02255000 50081	SOIL CONSERVATION MEDICARE	3,661.00	3,661.00	1,753.89	274.73	0.00	1,907.11	47.9%
02255000 50090	SOIL CONSERVATION HOSPITALIZAT	44,320.00	44,320.00	31,774.80	5,295.80	0.00	12,545.20	71.7%
02255000 50100	SOIL CONSERVATION SUPPLIES	3,600.00	3,600.00	802.01	341.07	2,797.99	0.00	100.0%
02255000 50230	SOIL CONSERVATION CONTRACT REP	1,000.00	1,000.00	95.02	95.02	904.98	0.00	100.0%
02255000 50450	SOIL CONSERVATION FEES	2,500.00	2,500.00	2,420.00	0.00	80.00	0.00	100.0%
02255000 50480	GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02255000 50540	SOIL CONSERVATION ADVERTISING	4,500.00	4,500.00	2,857.19	1,151.86	1,642.81	0.00	100.0%
02255000 50560	SOIL CONSERVATION TRAVEL	300.00	300.00	71.82	71.82	228.18	0.00	100.0%
02255000 50580	SOIL CONSERVATION CONTRACT SER	5,000.00	5,000.00	2,550.98	956.48	2,449.02	0.00	100.0%
02255000 50606	SOIL CONSERVATION VEH LEASE	4,977.00	4,977.00	2,488.26	829.42	2,488.74	0.00	100.0%
02255000 50610	SOIL CONSERVATION OTHER EXPENS	1,800.00	1,800.00	45.10	0.00	1,754.90	0.00	100.0%
02255000 50710	SOIL CONSERVATION RENT	17,988.00	17,988.00	13,491.00	4,497.00	4,497.00	0.00	100.0%
02255000 50780	SOIL CONSERVATION EQUIPMENT	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	100.0%
02255000 50960	SOIL CONSERVATION TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SOIL CONSERVATION		382,090.00	382,090.00	203,262.12	36,249.16	18,643.62	160,184.26	58.1%
TOTAL SOIL CONSERVATION		382,090.00	382,090.00	203,262.12	36,249.16	18,643.62	160,184.26	58.1%
TOTAL EXPENSES		382,090.00	382,090.00	203,262.12	36,249.16	18,643.62	160,184.26	

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ACCOUNTS FOR: 0226 CAPITAL IMPROVEMENT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02265000 CAPITAL IMPROVEMENT FUND							
02265000 50780 CAPITAL IMPROVMENT EQUIPMENT	52,976.00	52,976.00	0.00	0.00	0.00	52,976.00	.0%
TOTAL CAPITAL IMPROVEMENT FUND	52,976.00	52,976.00	0.00	0.00	0.00	52,976.00	.0%
TOTAL CAPITAL IMPROVEMENT FUND	52,976.00	52,976.00	0.00	0.00	0.00	52,976.00	.0%
TOTAL EXPENSES	52,976.00	52,976.00	0.00	0.00	0.00	52,976.00	

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ACCOUNTS FOR: 0250 LEPC		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02501202 LEPC								
02501202 50100	LEPC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02501202 50230	LEPC CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02501202 50550	LEPC TRAINING	22,400.00	22,400.00	10,200.00	2,200.00	2,200.00	10,000.00	55.4%
02501202 50580	LEPC CONTRACT SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	.0%
02501202 50610	LEPC OTHER EXPENSES	5,000.00	5,000.00	2,390.18	192.46	0.00	2,609.82	47.8%
02501202 50960	LEPC TRANSFERS	36,404.00	36,404.00	26,804.00	0.00	0.00	9,600.00	73.6%
TOTAL LEPC		63,904.00	63,904.00	39,394.18	2,392.46	2,200.00	22,309.82	65.1%
TOTAL LEPC		63,904.00	63,904.00	39,394.18	2,392.46	2,200.00	22,309.82	65.1%
	TOTAL EXPENSES	63,904.00	63,904.00	39,394.18	2,392.46	2,200.00	22,309.82	

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ACCOUNTS FOR: 0251 LEPC COMPLIANCE

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02511202 LEPC COMPLIANCE								
02511202 50580	LEPC COMPLIANCE CONTRACT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02511202 50610	LEPC COMPLIANCE OTHER EXPENSES	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	.0%
02511202 50780	LEPC COMPLIANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02511202 50960	LEPC COMPLIANCE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LEPC COMPLIANCE		19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	.0%
TOTAL LEPC COMPLIANCE		19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	.0%
	TOTAL EXPENSES	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	

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ACCOUNTS FOR: 0252 HAZMAT COST RECOVERY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02521202 HAZMAT COST RECOVERY							
02521202 50610 HAZMAT COST RECOVERY OTHER EXP	30,000.00	30,000.00	2,395.16	0.00	0.00	27,604.84	8.0%
02521202 50780 HAZMAT COST RECOVERY EQUIPMENT	10,000.00	10,000.00	750.78	0.00	0.00	9,249.22	7.5%
02521202 50960 HAZMAT COST RECOVERY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HAZMAT COST RECOVERY	40,000.00	40,000.00	3,145.94	0.00	0.00	36,854.06	7.9%
TOTAL HAZMAT COST RECOVERY	40,000.00	40,000.00	3,145.94	0.00	0.00	36,854.06	7.9%
TOTAL EXPENSES	40,000.00	40,000.00	3,145.94	0.00	0.00	36,854.06	

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ACCOUNTS FOR: 0253 SERC FIRE TRAINING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02531202 SERC FIRE TRAINING							
02531202 50610 SERC FIRE TRAINING OTH EXP	3,972.08	3,972.08	2,550.00	550.00	550.00	872.08	78.0%
TOTAL SERC FIRE TRAINING	3,972.08	3,972.08	2,550.00	550.00	550.00	872.08	78.0%
TOTAL SERC FIRE TRAINING	3,972.08	3,972.08	2,550.00	550.00	550.00	872.08	78.0%
TOTAL EXPENSES	3,972.08	3,972.08	2,550.00	550.00	550.00	872.08	

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ACCOUNTS FOR: 0260 BOE SECURITY GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02602600 BOE SECURITY GRANT							
02602600 50580 BOE SECURITY CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02602600 50610 BOE SECURITY OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02602600 50780 BOE SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BOE SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02602604 BOE SECURITY GRANT ADA							
02602604 50580 BOE SECURITY ADA CONT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02602604 50780 BOE SECURITY ADA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BOE SECURITY GRANT ADA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02602605 BOE SECURITY GRANT CARES							
02602605 50030 BOE SECURITY CARES SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02602605 50100 BOE SECURITY CARES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02602605 50560 BOE SECURITY CARES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02602605 50580 BOE SECURITY CARES CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02602605 50610 BOE SECURITY CARES OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02602605 50618 BOE SECURITY CARES POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02602605 50780 BOE SECURITY CARES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0260 BOE SECURITY GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BOE SECURITY GRANT CARES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02602624 BOE READINESS GRANT							
02602624 50610 BOE READINESS GRANT OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BOE READINESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BOE SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0261 PEO TRAINING FUND FY20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02612602 PEO TRAINING FUND FY20							
02612602 50030 SALARY-ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PEO TRAINING FUND FY20	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02612603 PEO TRAINING FUND FY20							
02612603 50030 SALARY-EXTRA STAFF	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PEO TRAINING FUND FY20	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02612624 PEO TRAINING FUND							
02612624 50030 PEO TRAINING FUND SALARY-EMPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02612624 50100 PEO TRAINING FUND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PEO TRAINING FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PEO TRAINING FUND FY20	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0262 BOE CTCL GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02622600 BOE CTCL GRANT							
02622600 50030 BOE CTCL GRANT-SALARY EMPLYEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02622600 50100 BOE CTCL GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BOE CTCL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BOE CTCL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0263 BOE HEALTH GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02632600 BOE HEALTH GRANT							
02632600 50100 BOE HEALTH GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BOE HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BOE HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0264 BOE PRIMARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02642025 BOE PRIMARY FUND							
02642025 50610 BOE PRIMARY FUND OTHER EXPENSE	0.00	234,491.00	34,917.49	5,970.99	65,082.51	134,491.00	42.6%
TOTAL BOE PRIMARY FUND	0.00	234,491.00	34,917.49	5,970.99	65,082.51	134,491.00	42.6%
02642600 BOE PRIMARY 2022 FUND							
02642600 50610 BOE PRIMARY 2022 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BOE PRIMARY 2022 FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BOE PRIMARY FUND	0.00	234,491.00	34,917.49	5,970.99	65,082.51	134,491.00	42.6%
TOTAL EXPENSES	0.00	234,491.00	34,917.49	5,970.99	65,082.51	134,491.00	

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FOR 2025 06

ACCOUNTS FOR: 0265 RESERVE BALANCE FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02650100 RESERVE BALANCE FUND							
02650100 50590 RESERVE BALANCE FD CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02650100 50780 RESERVE BALANCE FD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02650100 50960 RESERVE BALANCE FD TRANSFERS	7,197,908.11	7,197,908.11	0.00	0.00	0.00	7,197,908.11	.0%
TOTAL RESERVE BALANCE FUND	7,197,908.11	7,197,908.11	0.00	0.00	0.00	7,197,908.11	.0%
TOTAL RESERVE BALANCE FUND	7,197,908.11	7,197,908.11	0.00	0.00	0.00	7,197,908.11	.0%
TOTAL EXPENSES	7,197,908.11	7,197,908.11	0.00	0.00	0.00	7,197,908.11	

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ACCOUNTS FOR: 0266 BOE UOCAVA POSTAGE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02662600 BOE UOCAVA POSTAGE							
02662600 50618 BOE UOCAVA POSTAGE - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BOE UOCAVA POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BOE UOCAVA POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0267 BOE AUG SPEC ELECT 2023

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02672600 BOE AUG SPEC ELECT 2023							
02672600 50610 BOE AUG SPEC ELECT OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BOE AUG SPEC ELECT 2023	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BOE AUG SPEC ELECT 2023	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0269 BOE PEO TRAINING FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02692600 BOE PEO TRAINING FUND							
02692600 50610 BOE PEO TRAINING OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BOE PEO TRAINING FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BOE PEO TRAINING FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0272 SO REIMBURSEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02722900 SO REIMBURSEMENT FUND							
02722900 50605 SO REIMB FUND MOTOR VEH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02722900 50780 SO REIMB FUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO REIMBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO REIMBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0273 DTF REIMBURSEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02734000 DTF REIMBURSEMENT FUND							
02734000 50610 DTF REIMBURSEMENT FUND OTH EXP	97,580.84	97,580.84	0.00	0.00	0.00	97,580.84	.0%
02734000 50780 DTF REIMB FUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DTF REIMBURSEMENT FUND	97,580.84	97,580.84	0.00	0.00	0.00	97,580.84	.0%
TOTAL DTF REIMBURSEMENT FUND	97,580.84	97,580.84	0.00	0.00	0.00	97,580.84	.0%
TOTAL EXPENSES	97,580.84	97,580.84	0.00	0.00	0.00	97,580.84	

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ACCOUNTS FOR: 0274 SO TECHNOLOGY FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02742902 SO TECHNOLOGY FUND							
02742902 50610 SO TECHNOLOGY FUND OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02742902 50780 SO TECHNOLOGY FUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02742904 SO JAIL TECHNOLOGY							
02742904 50610 SO JAIL TECHNOLOGY OTHER EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02742904 50780 SO JAIL TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO JAIL TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 0275 CAPITAL IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02750225 CAPITAL IMP COURTHOUSE							
02750225 50580 CAPITAL IMP CRTHOUSE CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02750225 50590 CAPITAL IMP CRTHOUSE CONTR PRJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02750225 50610 CAPITAL IMP CRTHOUSE OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02750225 50780 CAPITAL IMP CRTHOUSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL IMP COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02752801 CAPITAL IMPROVEMENTS							
02752801 50580 CAPITAL IMPROVEMENTS CONTRACT	150,000.00	250,725.00	108,274.21	18,203.75	113,108.45	29,342.34	88.3%
02752801 50590 CAPITAL IMPROVEMENTS CONTRACT	2,139,092.61	2,654,463.08	214,870.20	99,436.04	1,334,540.48	1,105,052.40	58.4%
02752801 50780 CAPITAL IMPROVEMENTS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL IMPROVEMENTS	2,289,092.61	2,905,188.08	323,144.41	117,639.79	1,447,648.93	1,134,394.74	61.0%
TOTAL CAPITAL IMPROVEMENTS	2,289,092.61	2,905,188.08	323,144.41	117,639.79	1,447,648.93	1,134,394.74	61.0%
TOTAL EXPENSES	2,289,092.61	2,905,188.08	323,144.41	117,639.79	1,447,648.93	1,134,394.74	

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ACCOUNTS FOR: 0276 BUILDING DEPT TECHNOLOGY FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02763200 BUILDING DEPT TECHNOLOGY FUND							
02763200 50580 BLDG DEPT TECHNOLOGY CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02763200 50780 BLDG DEPT TECHNOLOGY EQUIP	5,000.00	25,000.00	271.42	0.00	13,634.03	11,094.55	55.6%
TOTAL BUILDING DEPT TECHNOLOGY	5,000.00	25,000.00	271.42	0.00	13,634.03	11,094.55	55.6%
TOTAL BUILDING DEPT TECHNOLOGY	5,000.00	25,000.00	271.42	0.00	13,634.03	11,094.55	55.6%
TOTAL EXPENSES	5,000.00	25,000.00	271.42	0.00	13,634.03	11,094.55	

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ACCOUNTS FOR: 0300 BOND RETIREMENT GENERAL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03005075 BOND RETIREMENT GENERAL							
03005075 50610 BOND RETIRE OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03005075 50910 BOND RETIRE GEN BONDS	995,000.00	995,000.00	125,000.00	0.00	0.00	870,000.00	12.6%
03005075 50920 BOND RETIRE GEN INTEREST	992,779.38	992,779.38	497,952.19	0.00	0.00	494,827.19	50.2%
03005075 50960 BOND RETIREMENT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BOND RETIREMENT GENERAL	1,987,779.38	1,987,779.38	622,952.19	0.00	0.00	1,364,827.19	31.3%
TOTAL BOND RETIREMENT GENERAL	1,987,779.38	1,987,779.38	622,952.19	0.00	0.00	1,364,827.19	31.3%
TOTAL EXPENSES	1,987,779.38	1,987,779.38	622,952.19	0.00	0.00	1,364,827.19	

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ACCOUNTS FOR: 0400 BOND RETIREMENT SPECIAL ASSESS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04005076 BOND RETIREMENT SPECIAL ASSESS							
04005076 50910 BOND RETIRE SPECIAL ASMT BONDS	101,665.00	101,665.00	52,919.53	52,919.53	0.00	48,745.47	52.1%
04005076 50920 BOND RETIRE SPECIAL ASMT INTER	29,053.00	29,053.00	15,908.76	15,908.76	0.00	13,144.24	54.8%
TOTAL BOND RETIREMENT SPECIAL	130,718.00	130,718.00	68,828.29	68,828.29	0.00	61,889.71	52.7%
TOTAL BOND RETIREMENT SPECIAL	130,718.00	130,718.00	68,828.29	68,828.29	0.00	61,889.71	52.7%
TOTAL EXPENSES	130,718.00	130,718.00	68,828.29	68,828.29	0.00	61,889.71	

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ACCOUNTS FOR: 1000 MEDINA COUNTY SEWER DISTRICT

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10005400 MEDINA COUNTY SEWER DISTRICT								
10005400	50030 SEWER DISTR SALARY	2,725,000.00	2,725,000.00	1,370,629.23	215,606.38	0.00	1,354,370.77	50.3%
10005400	50040 SEWER DISTR SALARY LABOR	2,800,000.00	2,800,000.00	1,554,068.74	251,547.13	0.00	1,245,931.26	55.5%
10005400	50060 SEWER DISTR WORKERS COMP	55,250.00	70,412.00	52,272.74	27,695.06	0.00	18,139.26	74.2%
10005400	50070 SEWER DISTR UNEMPLOYMENT INSUR	10,000.00	10,000.00	314.62	0.00	0.00	9,685.38	3.1%
10005400	50080 SEWER DISTR OPERS	773,500.00	773,500.00	402,954.32	65,401.57	0.00	370,545.68	52.1%
10005400	50081 SEWER DISTR MEDICARE	80,112.50	80,112.50	41,218.59	6,573.64	0.00	38,893.91	51.5%
10005400	50090 SEWER DISTR HOSPITALIZATION	980,000.00	980,000.00	479,991.80	84,710.04	0.00	500,008.20	49.0%
10005400	50100 SEWER DISTR SUPPLIES	150,000.00	150,000.00	45,966.68	8,193.93	839.46	103,193.86	31.2%
10005400	50200 SEWER DISTR MATERIALS	2,500,000.00	2,000,000.00	934,249.25	207,162.98	237,735.84	828,014.91	58.6%
10005400	50230 SEWER DISTR CONTRACT REPAIR	250,000.00	250,000.00	208,704.47	83,570.36	23,107.18	18,188.35	92.7%
10005400	50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10005400	50540 SEWER DISTR ADV & PRINT	1,000.00	1,000.00	31.86	0.00	0.00	968.14	3.2%
10005400	50560 SEWER DISTR TRAVEL	7,500.00	7,500.00	1,191.09	569.50	1,671.51	4,637.40	38.2%
10005400	50580 SEWER DISTR CONTRACT SERVICE	850,000.00	850,000.00	386,365.35	41,709.10	150,387.93	313,246.72	63.1%
10005400	50581 SEWER DISTR PURCH OF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10005400	50590 SEWER DISTR CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10005400	50600 SEWER DISTR GASOLINE	95,000.00	95,000.00	51,107.87	5,553.54	6,009.45	37,882.68	60.1%
10005400	50606 SEWER DISTR VEHICLE LEASE	90,000.00	90,000.00	30,453.14	9,063.78	41,151.62	18,395.24	79.6%
10005400	50610 SEWER DISTR OTHER EXPENSES	200,000.00	200,210.00	41,047.42	1,806.77	1,405.80	157,756.78	21.2%
10005400	50617 SEWER DISTR UTILITIES	2,150,000.00	2,150,000.00	1,086,830.95	198,829.41	73,163.47	990,005.58	54.0%

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ACCOUNTS FOR: 1000 MEDINA COUNTY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10005400 50780 SEWER DISTR EQUIPMENT	145,000.00	645,000.00	169,659.92	83,942.68	248,120.38	227,219.70	64.8%
10005400 50960 SEWER DISTR TRANSFERS	5,990,000.00	5,990,000.00	2,995,000.00	0.00	0.00	2,995,000.00	50.0%
TOTAL MEDINA COUNTY SEWER DIST	19,852,362.50	19,867,734.50	9,852,058.04	1,291,935.87	783,592.64	9,232,083.82	53.5%
TOTAL MEDINA COUNTY SEWER DIST	19,852,362.50	19,867,734.50	9,852,058.04	1,291,935.87	783,592.64	9,232,083.82	53.5%
TOTAL EXPENSES	19,852,362.50	19,867,734.50	9,852,058.04	1,291,935.87	783,592.64	9,232,083.82	

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ACCOUNTS FOR: 1010 SEWER IT/GIS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10105400 SEWER IT/GIS							
10105400 50100 SUPPLIES	875.00	875.00	453.75	0.00	35.45	385.80	55.9%
10105400 50200 MATERIALS	400.00	400.00	45.21	25.44	59.80	294.99	26.3%
10105400 50580 CONTRACT SERVICES	156,705.00	156,705.00	65,593.78	6,027.28	12,335.06	78,776.16	49.7%
10105400 50610 OTHER EXPENSES	500.00	500.00	139.14	0.00	0.00	360.86	27.8%
10105400 50780 EQUIPMENT	21,700.00	21,700.00	8,933.54	7,286.99	0.00	12,766.46	41.2%
TOTAL SEWER IT/GIS	180,180.00	180,180.00	75,165.42	13,339.71	12,430.31	92,584.27	48.6%
TOTAL SEWER IT/GIS	180,180.00	180,180.00	75,165.42	13,339.71	12,430.31	92,584.27	48.6%
TOTAL EXPENSES	180,180.00	180,180.00	75,165.42	13,339.71	12,430.31	92,584.27	

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ACCOUNTS FOR: 1600 MEDINA COUNTY WATER DISTRICT

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
16005400 MEDINA COUNTY WATER DISTRICT								
16005400	50030 WATER DISTRICT SALARY	1,385,000.00	1,385,000.00	677,011.20	103,198.47	0.00	707,988.80	48.9%
16005400	50040 WATER DISTRICT SALARY	625,000.00	625,000.00	322,792.72	51,763.52	0.00	302,207.28	51.6%
16005400	50060 WATER DISTRICT WORKERS COMP	20,100.00	20,100.00	10,000.54	1,549.64	0.00	10,099.46	49.8%
16005400	50070 WATER DISTRICT UNEMPLOYMENT	5,000.00	5,000.00	1,170.47	0.00	0.00	3,829.53	23.4%
16005400	50080 WATER DISTRICT OPERS	281,400.00	281,400.00	137,600.70	21,694.71	0.00	143,799.30	48.9%
16005400	50081 WATER DISTRICT MEDICARE	29,145.00	29,145.00	13,992.43	2,161.07	0.00	15,152.57	48.0%
16005400	50090 WATER DISTRICT HOSPITALIZATION	425,000.00	425,000.00	208,237.02	39,522.06	0.00	216,762.98	49.0%
16005400	50100 WATER DISTRICT SUPPLIES	125,000.00	125,000.00	45,294.69	8,075.52	238.22	79,467.09	36.4%
16005400	50200 WATER DISTRICT MATERIALS	925,000.00	925,000.00	407,925.77	32,418.79	103,832.48	413,241.75	55.3%
16005400	50230 WATER DISTRICT CONTRACT REPAIR	100,000.00	100,000.00	15,363.73	1,311.79	13,208.25	71,428.02	28.6%
16005400	50480 WATER DISTRICT GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
16005400	50540 WATER DISTRICT AD & PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	.0%
16005400	50560 WATER DISTRICT TRAVEL	3,000.00	3,000.00	243.50	89.50	71.50	2,685.00	10.5%
16005400	50580 WATER DISTRICT CONTRACT SERVIC	400,000.00	400,000.00	192,988.61	26,840.42	16,189.20	190,822.19	52.3%
16005400	50581 WATER DISTRICT PURCHASE OF SER	3,500,000.00	3,500,000.00	1,734,613.71	294,724.25	37,480.92	1,727,905.37	50.6%
16005400	50590 WATER DISTRICT CONTRACT PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
16005400	50600 WATER DISTRICT GASOLINE	75,000.00	75,000.00	24,618.84	4,631.34	1,477.61	48,903.55	34.8%
16005400	50606 WATER DISTRICT VEHICLE LEASE	35,000.00	35,000.00	13,051.42	3,884.50	20,634.74	1,313.84	96.2%
16005400	50610 WATER DISTRICT OTHER EXPENSES	125,000.00	125,000.00	25,429.26	784.65	2,025.27	97,545.47	22.0%
16005400	50617 WATER DISTRICT UTILITIES	600,000.00	600,000.00	312,566.76	46,302.34	1,041.07	286,392.17	52.3%

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ACCOUNTS FOR: 1600 MEDINA COUNTY WATER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
16005400 50780 WATER DISTRICT EQUIPMENT	40,000.00	40,000.00	21,246.37	2,481.12	8,690.19	10,063.44	74.8%
16005400 50960 WATER DISTRICT TRANSFERS	4,600,000.00	4,600,000.00	2,400,000.00	0.00	0.00	2,200,000.00	52.2%
TOTAL MEDINA COUNTY WATER DIST	13,299,145.00	13,299,145.00	6,564,147.74	641,433.69	204,889.45	6,530,107.81	50.9%
TOTAL MEDINA COUNTY WATER DIST	13,299,145.00	13,299,145.00	6,564,147.74	641,433.69	204,889.45	6,530,107.81	50.9%
TOTAL EXPENSES	13,299,145.00	13,299,145.00	6,564,147.74	641,433.69	204,889.45	6,530,107.81	

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ACCOUNTS FOR: 1610 WATER IT/GIS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
16105400 WATER IT/GIS							
16105400 50100 SUPPLIES	475.00	475.00	453.75	0.00	0.00	21.25	95.5%
16105400 50200 MATERIALS	1,750.00	1,750.00	45.22	25.44	59.80	1,644.98	6.0%
16105400 50580 CONTRACT SERVICES	170,000.00	170,000.00	66,791.05	5,972.72	12,370.50	90,838.45	46.6%
16105400 50610 OTHER EXPENSES	750.00	750.00	139.13	0.00	0.00	610.87	18.6%
16105400 50780 EQUIPMENT	33,750.00	33,750.00	22,129.48	7,187.00	0.00	11,620.52	65.6%
TOTAL WATER IT/GIS	206,725.00	206,725.00	89,558.63	13,185.16	12,430.30	104,736.07	49.3%
TOTAL WATER IT/GIS	206,725.00	206,725.00	89,558.63	13,185.16	12,430.30	104,736.07	49.3%
TOTAL EXPENSES	206,725.00	206,725.00	89,558.63	13,185.16	12,430.30	104,736.07	

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ACCOUNTS FOR: 2200 COUNTY SEWER CONSTRUCTION							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
22005400 COUNTY SEWER CONSTRUCTION							
22005400 50230 SEWER CONSTR CONTRACT REPAIRS	295,000.00	295,000.00	93,177.31	10,602.50	12,796.00	189,026.69	35.9%
22005400 50580 SEWER CONSTR CONTR SVS	3,500,000.00	3,500,000.00	1,431,475.88	219,116.60	27,190.50	2,041,333.62	41.7%
22005400 50590 SEWER CONSTR CONTRACT PROJECTS	1,971,000.00	1,971,000.00	1,355,434.44	83,521.33	53,754.69	561,810.87	71.5%
22005400 50610 SEWER CONSTR OTHER EXPENSES	162,500.00	162,500.00	116,135.67	115,380.00	0.00	46,364.33	71.5%
22005400 50960 SEWER CONSTR TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COUNTY SEWER CONSTRUCTIO	5,928,500.00	5,928,500.00	2,996,223.30	428,620.43	93,741.19	2,838,535.51	52.1%
TOTAL COUNTY SEWER CONSTRUCTIO	5,928,500.00	5,928,500.00	2,996,223.30	428,620.43	93,741.19	2,838,535.51	52.1%
TOTAL EXPENSES	5,928,500.00	5,928,500.00	2,996,223.30	428,620.43	93,741.19	2,838,535.51	

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ACCOUNTS FOR: 2290 OWDA HEALTH DEPT. GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
22905400 OWDA HEALTH DEPT							
22905400 50610 OWDA HLTH DEPT GRANTS OTH EXP	150,000.00	150,000.00	101,249.00	11,657.50	0.00	48,751.00	67.5%
TOTAL OWDA HEALTH DEPT	150,000.00	150,000.00	101,249.00	11,657.50	0.00	48,751.00	67.5%
TOTAL OWDA HEALTH DEPT. GRANT	150,000.00	150,000.00	101,249.00	11,657.50	0.00	48,751.00	67.5%
TOTAL EXPENSES	150,000.00	150,000.00	101,249.00	11,657.50	0.00	48,751.00	

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ACCOUNTS FOR: 2300 COUNTY WATER CONSTRUCTION							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23005400 COUNTY WATER CONSTRUCTION							
23005400 50230	CO WATER CONSTR CONTR REPAIRS						
	245,000.00	245,000.00	69,941.83	16,354.50	11,020.00	164,038.17	33.0%
23005400 50580	CO WATER CONSTR CONTR SVS						
	1,500,000.00	1,500,000.00	469,265.56	12,117.23	128,469.05	902,265.39	39.8%
23005400 50590	CO WATER CONSTR CONTR PROJ						
	1,170,000.00	1,170,000.00	490,222.94	9,020.52	0.00	679,777.06	41.9%
23005400 50610	CO WATER CONSTR OTH EXP						
	100,000.00	100,000.00	1,947.85	472.00	0.00	98,052.15	1.9%
23005400 50960	CO WATER CONSTR TRANSFERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COUNTY WATER CONSTRUCTIO							
	3,015,000.00	3,015,000.00	1,031,378.18	37,964.25	139,489.05	1,844,132.77	38.8%
TOTAL COUNTY WATER CONSTRUCTIO							
	3,015,000.00	3,015,000.00	1,031,378.18	37,964.25	139,489.05	1,844,132.77	38.8%
TOTAL EXPENSES							
	3,015,000.00	3,015,000.00	1,031,378.18	37,964.25	139,489.05	1,844,132.77	

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ACCOUNTS FOR: 2320 COMMERCIAL METERS REPLACEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23205400 COMMERCIAL METERS REPLACEMENT							
23205400 50610 COMM METERS REPLMNT OTH EXP	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL COMMERCIAL METERS REPLAC	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL COMMERCIAL METERS REPLAC	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL EXPENSES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	

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ACCOUNTS FOR: 2600 UTILITY DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26001000 UTILITY DEBT - SEWER							
26001000 50610 UTILITY DEBT SEW OTHER EXP	40,000.00	40,000.00	10,200.00	3,400.00	0.00	29,800.00	25.5%
26001000 50911 UTILITY DEBT SEW NOTES	2,500,000.00	2,500,000.00	1,116,182.16	1,045,577.94	0.00	1,383,817.84	44.6%
26001000 50920 UTILITY DEBT SEW INTEREST	1,000,000.00	1,000,000.00	454,742.97	454,742.97	0.00	545,257.03	45.5%
26001000 50960 UTILITY DEBT SEW TRANSFERS	240,000.00	240,000.00	120,000.00	0.00	0.00	120,000.00	50.0%
TOTAL UTILITY DEBT - SEWER	3,780,000.00	3,780,000.00	1,701,125.13	1,503,720.91	0.00	2,078,874.87	45.0%
26001600 UTILITY DEBT - WATER							
26001600 50610 UTILITY DEBT WAT OTHER EXP	20,000.00	20,000.00	11,204.00	0.00	0.00	8,796.00	56.0%
26001600 50911 UTILITY DEBT WAT NOTES	2,375,000.00	2,375,000.00	1,120,755.69	1,096,586.69	0.00	1,254,244.31	47.2%
26001600 50920 UTILITY DEBT WAT INTEREST	675,000.00	675,000.00	221,011.85	221,011.85	0.00	453,988.15	32.7%
26001600 50960 UTILITY DEBT WAT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UTILITY DEBT - WATER	3,070,000.00	3,070,000.00	1,352,971.54	1,317,598.54	0.00	1,717,028.46	44.1%
TOTAL UTILITY DEBT	6,850,000.00	6,850,000.00	3,054,096.67	2,821,319.45	0.00	3,795,903.33	44.6%
TOTAL EXPENSES	6,850,000.00	6,850,000.00	3,054,096.67	2,821,319.45	0.00	3,795,903.33	

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ACCOUNTS FOR: 2665 WATER CAPITAL IMPROVEMENT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26655400 WATER CAPITAL IMPROVEMENT FUND							
26655400 50230 WATER CAPITAL IMPROV CONTR REP	50,000.00	50,000.00	17,574.72	1,246.00	0.00	32,425.28	35.1%
26655400 50580 WATER CAPITAL IMPROV CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26655400 50590 WATER CAPITAL IMPROV CONT PROJ	87,500.00	87,500.00	49,767.91	12,272.91	1,187.50	36,544.59	58.2%
26655400 50610 WATER CAPITAL IMPROV OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26655400 50780 WATER CAPITAL IMPROV EQUIPMENT	190,000.00	272,500.00	238,099.51	764.00	0.00	34,400.49	87.4%
26655400 50960 WATER CAPITAL IMPROV TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WATER CAPITAL IMPROVEMEN	327,500.00	410,000.00	305,442.14	14,282.91	1,187.50	103,370.36	74.8%
TOTAL WATER CAPITAL IMPROVEMEN	327,500.00	410,000.00	305,442.14	14,282.91	1,187.50	103,370.36	74.8%
TOTAL EXPENSES	327,500.00	410,000.00	305,442.14	14,282.91	1,187.50	103,370.36	

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ACCOUNTS FOR: 2675 SEWER CAPITAL IMPROVEMENT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26755400 SEWER CAPITAL IMPROVEMENT FUND							
26755400 50230 SEWER CAPITAL IMPROV CONTR REP	837,000.00	837,000.00	202,907.57	64,021.57	64,663.60	569,428.83	32.0%
26755400 50580 SEWER CAPITAL IMPROV CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26755400 50590 SEWER CAPITAL IMPROV CONTR PRJ	160,000.00	160,000.00	101,642.01	33,149.91	51,238.50	7,119.49	95.6%
26755400 50610 SEWER CAPITAL IMPROV OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26755400 50780 SEWER CAPITAL IMPROV EQUIPMENT	338,000.00	547,000.00	241,617.20	0.00	175,732.13	129,650.67	76.3%
26755400 50960 SEWER CAPITAL IMPROV TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SEWER CAPITAL IMPROVEMEN	1,335,000.00	1,544,000.00	546,166.78	97,171.48	291,634.23	706,198.99	54.3%
TOTAL SEWER CAPITAL IMPROVEMEN	1,335,000.00	1,544,000.00	546,166.78	97,171.48	291,634.23	706,198.99	54.3%
TOTAL EXPENSES	1,335,000.00	1,544,000.00	546,166.78	97,171.48	291,634.23	706,198.99	

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ACCOUNTS FOR: 2685 SEWER MAINT CAPITAL IMPROVMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26851005 SEWER MAINT CAPITAL IMPRV MAIN							
26851005 50590 SEW MNT EQP REPL LN MNT CT PRJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26851005 50610 SEW MNT EQP REPL LN MNT OTH EX	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26851005 50780 SEW MNT EQP REPL LN MNT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SEWER MAINT CAPITAL IMPR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26855400 SEWER MAINT CAPITAL IMPROV							
26855400 50230 SEWER MNT CAP IMPROV CON REP	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
26855400 50590 SEWER MNT CAP IMPROV CON PRJ	37,500.00	37,500.00	0.00	0.00	1,187.50	36,312.50	3.2%
26855400 50610 SEWER MNT CAP IMPROV OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26855400 50780 SEWER MNT CAP IMPROV EQUIP	497,500.00	580,000.00	499,506.98	764.00	0.40	80,492.62	86.1%
TOTAL SEWER MAINT CAPITAL IMPR	585,000.00	667,500.00	499,506.98	764.00	1,187.90	166,805.12	75.0%
TOTAL SEWER MAINT CAPITAL IMPR	585,000.00	667,500.00	499,506.98	764.00	1,187.90	166,805.12	75.0%
TOTAL EXPENSES	585,000.00	667,500.00	499,506.98	764.00	1,187.90	166,805.12	

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ACCOUNTS FOR: 2690 SEWER GRINDER PUMP MAINT.

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26905400 SEWER GRINDER PUMP MAINT							
26905400 50610 SEWER GRIND PUMP MAINT OTH EXP	35,000.00	35,000.00	22,593.81	0.00	790.00	11,616.19	66.8%
TOTAL SEWER GRINDER PUMP MAINT	35,000.00	35,000.00	22,593.81	0.00	790.00	11,616.19	66.8%
TOTAL SEWER GRINDER PUMP MAINT	35,000.00	35,000.00	22,593.81	0.00	790.00	11,616.19	66.8%
TOTAL EXPENSES	35,000.00	35,000.00	22,593.81	0.00	790.00	11,616.19	

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ACCOUNTS FOR: 2695 SEWER MAINT. REHAB.

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26955400 SEWER MAINT REHAB							
26955400 50590 SEWER MAINT REHAB CONTRACT PRO	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26955400 50610 SEWER MAINT REHAB OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26955400 50960 SEWER MAINT REHAB TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SEWER MAINT REHAB	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SEWER MAINT. REHAB.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 2700 SOLID WASTE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27005600 SOLID WASTE								
27005600 50030	SOLID WASTE SALARY	489,840.00	489,840.00	237,858.99	39,448.30	0.00	251,981.01	48.6%
27005600 50040	SOLID WASTE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
27005600 50060	SOLID WASTE WORKERS COMP	5,400.00	5,400.00	2,378.59	394.49	0.00	3,021.41	44.0%
27005600 50070	SOLID WASTE UNEMPLOYMENT	3,000.00	3,000.00	1,846.62	0.00	0.00	1,153.38	61.6%
27005600 50080	SOLID WASTE OPERS	75,600.00	75,600.00	33,218.74	5,522.75	0.00	42,381.26	43.9%
27005600 50081	SOLID WASTE MEDICARE	7,830.00	7,830.00	3,265.25	545.35	0.00	4,564.75	41.7%
27005600 50090	SOLID WASTE HOSPITALIZATION	157,104.00	157,104.00	59,802.96	9,085.60	0.00	97,301.04	38.1%
27005600 50100	SOLID WASTE SUPPLIES	6,000.00	6,000.00	2,150.16	240.55	502.04	3,347.80	44.2%
27005600 50200	SOLID WASTE MATERIALS	17,000.00	17,000.00	2,719.20	257.21	2,945.71	11,335.09	33.3%
27005600 50230	SOLID WASTE CONTRACT REPAIRS	25,000.00	25,000.00	9,699.20	0.00	6,887.00	8,413.80	66.3%
27005600 50480	SOLID WASTE GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
27005600 50540	SOLID WASTE ADVERTISING & PRIN	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
27005600 50560	SOLID WASTE TRAVEL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
27005600 50580	SOLID WASTE CONTRACT SERVICES	185,000.00	185,000.00	90,290.67	21,928.29	30,848.58	63,860.75	65.5%
27005600 50581	SOLID WASTE PURCHASE OF SERVIC	750,000.00	750,000.00	277,432.56	57,483.27	110,784.33	361,783.11	51.8%
27005600 50583	SOLID WASTE SPECIAL COLLECTION	325,000.00	325,000.00	83,806.75	5,840.59	70,160.09	171,033.16	47.4%
27005600 50584	SOLID WASTE EDUCATION & AWARE	10,000.00	10,000.00	1,462.19	0.00	250.00	8,287.81	17.1%
27005600 50585	SOLID WASTE OPERATING EXPENSES	7,500,000.00	7,500,000.00	2,730,747.79	638,727.04	1,550,956.06	3,218,296.15	57.1%
27005600 50600	SOLID WASTE GASOLINE	18,000.00	18,000.00	7,649.96	1,126.24	2,924.61	7,425.43	58.7%
27005600 50606	SOLID WASTE VEHICLE LEASE	6,300.00	6,300.00	3,057.30	1,019.10	2,571.35	671.35	89.3%

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ACCOUNTS FOR: 2700 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27005600 50610 SOLID WASTE OTHER EXPENSES	60,000.00	92,782.50	9,691.39	47.40	926.60	82,164.51	11.4%
27005600 50617 SOLID WASTE UTILITIES	140,000.00	140,000.00	55,821.65	8,738.94	24,908.08	59,270.27	57.7%
27005600 50780 SOLID WASTE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
27005600 50920 SOLID WASTE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
27005600 50960 SOLID WASTE TRANSFERS	697,925.90	828,569.10	425,619.15	0.00	0.00	402,949.95	51.4%
TOTAL SOLID WASTE	10,494,999.90	10,658,425.60	4,038,519.12	790,405.12	1,804,664.45	4,815,242.03	54.8%
TOTAL SOLID WASTE	10,494,999.90	10,658,425.60	4,038,519.12	790,405.12	1,804,664.45	4,815,242.03	54.8%
TOTAL EXPENSES	10,494,999.90	10,658,425.60	4,038,519.12	790,405.12	1,804,664.45	4,815,242.03	

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ACCOUNTS FOR: 2701 SWD-SOURCE RED GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27015600 SWD-SOURCE RED GRANT							
27015600 50540 SWD-SOURCE RED GRANT ADV & PRN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
27015600 50712 SWD-SOURCE RED GRANT REFUNDS	1,088.27	1,088.27	1,088.27	0.00	0.00	0.00	100.0%
27015600 50780 SWD-SOURCE RED GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
27015600 50960 SWD-SOURCE RED GRANT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SWD-SOURCE RED GRANT	1,088.27	1,088.27	1,088.27	0.00	0.00	0.00	100.0%
TOTAL SWD-SOURCE RED GRANT	1,088.27	1,088.27	1,088.27	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	1,088.27	1,088.27	1,088.27	0.00	0.00	0.00	

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ACCOUNTS FOR: 2702 SWD-EPA COMM & LITTER GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27025600 SWD-EPA COMM & LITTER GRANT							
27025600 50540 SWD-EPA COMM & LITTER ADV & PR	500.00	500.00	0.00	0.00	0.00	500.00	.0%
27025600 50780 SWD-EPA COMM & LITTER EQUIPMNT	6,782.50	39,065.00	10,000.00	0.00	0.00	29,065.00	25.6%
TOTAL SWD-EPA COMM & LITTER GR	7,282.50	39,565.00	10,000.00	0.00	0.00	29,565.00	25.3%
TOTAL SWD-EPA COMM & LITTER GR	7,282.50	39,565.00	10,000.00	0.00	0.00	29,565.00	25.3%
TOTAL EXPENSES	7,282.50	39,565.00	10,000.00	0.00	0.00	29,565.00	

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ACCOUNTS FOR: 2710 SOLID WASTE IT/GIS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27105600 SOLID WASTE IT/GIS							
27105600 50100 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
27105600 50200 MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
27105600 50580 CONTRACT SERVICES	19,000.00	19,000.00	1,752.68	1,331.99	9,712.84	7,534.48	60.3%
27105600 50610 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
27105600 50780 EQUIPMENT	6,000.00	6,000.00	841.48	429.78	658.52	4,500.00	25.0%
TOTAL SOLID WASTE IT/GIS	25,000.00	25,000.00	2,594.16	1,761.77	10,371.36	12,034.48	51.9%
TOTAL SOLID WASTE IT/GIS	25,000.00	25,000.00	2,594.16	1,761.77	10,371.36	12,034.48	51.9%
TOTAL EXPENSES	25,000.00	25,000.00	2,594.16	1,761.77	10,371.36	12,034.48	

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ACCOUNTS FOR: 2715 ODNR - MARKET DEVELOPMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27155600 ODNR-MARKET DEVELOPMENT							
27155600 50610 ODNR MARKET DEVELOP OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ODNR-MARKET DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ODNR - MARKET DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 2725 S W CAPITAL IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27255600 S W CAPTIAL IMPROVEMENT							
27255600 50590 S W CAP IMPROV CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
27255600 50610 S W CAP IMPROV OTHER EXP	82,988.06	130,000.00	20,291.00	20,291.00	0.00	109,709.00	15.6%
27255600 50780 S W CAP IMPROV EQUIPMENT	282,500.00	282,500.00	55,524.52	0.00	0.00	226,975.48	19.7%
27255600 50960 S W CAP IMPROV TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL S W CAPTIAL IMPROVEMENT	365,488.06	412,500.00	75,815.52	20,291.00	0.00	336,684.48	18.4%
TOTAL S W CAPITAL IMPROVEMENT	365,488.06	412,500.00	75,815.52	20,291.00	0.00	336,684.48	18.4%
TOTAL EXPENSES	365,488.06	412,500.00	75,815.52	20,291.00	0.00	336,684.48	

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ACCOUNTS FOR: 2730 SOLID WASTE DEBT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27305600 SOLID WASTE DEBT FUND							
27305600 50610 SOLID WASTE DEBT OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
27305600 50911 SOLID WASTE DEBT NOTES	84,298.03	225,000.00	115,744.03	115,744.03	0.00	109,255.97	51.4%
27305600 50920 SOLID WASTE DEBT INTEREST	165,000.00	165,000.00	78,932.02	78,932.02	0.00	86,067.98	47.8%
27305600 50960 SOLID WASTE DEBT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SOLID WASTE DEBT FUND	249,298.03	390,000.00	194,676.05	194,676.05	0.00	195,323.95	49.9%
TOTAL SOLID WASTE DEBT FUND	249,298.03	390,000.00	194,676.05	194,676.05	0.00	195,323.95	49.9%
TOTAL EXPENSES	249,298.03	390,000.00	194,676.05	194,676.05	0.00	195,323.95	

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ACCOUNTS FOR: 2740 SOLID WASTE TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27405600 SOLID WASTE TRUST FUND							
27405600 50610 SOLID WASTE TRUST OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SOLID WASTE TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SOLID WASTE TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 2805 INSURANCE SETTLEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28050100 INSURANCE SETTLEMENT FUND							
28050100 50610 INSURANCE SETTLEMENT OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INSURANCE SETTLEMENT FUN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INSURANCE SETTLEMENT FUN	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 2810 MEDINA CO HEALTH CARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28100100 MEDINA CO HEALTH CARE-COMM							
28100100 50030 HEALTH CARE COMM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
28100100 50060 HEALTH CARE COMM WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
28100100 50080 HEALTH CARE COMM OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
28100100 50081 HEALTH CARE COMM MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
28100100 50090 HEALTH CARE COMM HOSPITALIZATI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
28100100 50480 GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MEDINA CO HEALTH CARE-CO	0.00	0.00	0.00	0.00	0.00	0.00	.0%
28100101 MEDINA CO HEALTH CARE-WELLNESS							
28100101 50610 HEALTH CARE WELLNESS OTHER EXP	0.00	0.00	365.00	0.00	0.00	-365.00	100.0%
TOTAL MEDINA CO HEALTH CARE-WE	0.00	0.00	365.00	0.00	0.00	-365.00	100.0%
28100300 MEDINA CO HEALTH CARE-AUDITOR							
28100300 50030 HEALTH CARE AUDITOR SALARY	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%
28100300 50060 HEALTH CARE AUDITOR W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
28100300 50080 HEALTH CARE AUDITOR OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
28100300 50081 HEALTH CARE AUDITOR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
28100300 50090 HEALTH CARE AUDITOR HOSP	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 2810 MEDINA CO HEALTH CARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MEDINA CO HEALTH CARE-AU	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%
28102810 MEDINA CO HEALTH CARE							
28102810 50470 HEALTH CARE CLAIMS	14,275,000.00	14,275,000.00	6,817,401.03	1,179,240.64	0.00	7,457,598.97	47.8%
28102810 50480 HEALTH CARE GUARDIAN DENTAL	500,000.00	500,000.00	251,160.40	39,905.51	0.00	248,839.60	50.2%
28102810 50580 HEALTH CARE CONTRACT SERVICES	3,080,000.00	3,080,000.00	1,062,142.29	213,552.84	0.00	2,017,857.71	34.5%
28102810 50610 HEALTH CARE OTHER EXPENSES	150,000.00	150,000.00	60,199.11	13,796.37	515.00	89,285.89	40.5%
28102810 50712 HEALTH CARE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MEDINA CO HEALTH CARE	18,005,000.00	18,005,000.00	8,190,902.83	1,446,495.36	515.00	9,813,582.17	45.5%
TOTAL MEDINA CO HEALTH CARE	18,060,000.00	18,060,000.00	8,191,267.83	1,446,495.36	515.00	9,868,217.17	45.4%
TOTAL EXPENSES	18,060,000.00	18,060,000.00	8,191,267.83	1,446,495.36	515.00	9,868,217.17	

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ACCOUNTS FOR: 2855 MCBDD CAPITAL CONTINGENCIES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28557700 MCBDD CAPITAL CONTINGENCIES							
28557700 50580 CAPITAL CONTING CONT SVS	25,000.00	0.00	0.00	0.00	0.00	0.00	.0%
28557700 50590 CAPITAL CONTING CONT PRJ	691,000.00	0.00	0.00	0.00	0.00	0.00	.0%
28557700 50960 CAPITAL CONTING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD CAPITAL CONTINGENC	716,000.00	0.00	0.00	0.00	0.00	0.00	.0%
28559595 MCBDD CAPITAL CONTINGENCIES -							
28559595 50580 CAPITAL CONTING CONT SVS	0.00	41,160.00	0.00	0.00	23,900.00	17,260.00	58.1%
28559595 50590 CAPITAL CONTING CONT PRJ	0.00	724,414.00	68,113.50	52,950.00	92,510.50	563,790.00	22.2%
28559595 50780 CAPITAL CONTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
28559595 50960 CAPITAL CONTING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD CAPITAL CONTINGENC	0.00	765,574.00	68,113.50	52,950.00	116,410.50	581,050.00	24.1%
28559999 MCBDD TRANSFERS & RESERVES							
28559999 50960 TRANSFERS & RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
28559999 50981 TRANSFERS & RESERVES	1,467,357.00	1,467,357.00	0.00	0.00	0.00	1,467,357.00	.0%
TOTAL MCBDD TRANSFERS & RESERV	1,467,357.00	1,467,357.00	0.00	0.00	0.00	1,467,357.00	.0%
TOTAL MCBDD CAPITAL CONTINGENC	2,183,357.00	2,232,931.00	68,113.50	52,950.00	116,410.50	2,048,407.00	8.3%
TOTAL EXPENSES	2,183,357.00	2,232,931.00	68,113.50	52,950.00	116,410.50	2,048,407.00	

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ACCOUNTS FOR: 2856 MCBDD SALES TAX CAPITAL CONT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28567700 MCBDD SALES TAX CAPITAL CONT							
28567700 50580 SALES TAX CAP CONT CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
28567700 50590 SALES TAX CAP CONT CONTR PRJ	29,000.00	0.00	0.00	0.00	0.00	0.00	.0%
28567700 50960 SALES TAX CAP CONT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD SALES TAX CAPITAL	29,000.00	0.00	0.00	0.00	0.00	0.00	.0%
28569696 MCBDD SALES TAX CAPITAL CONT -							
28569696 50580 SALES TAX CAP CONT CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
28569696 50590 SALES TAX CAP CONT CONTR PRJ	0.00	29,000.00	6,750.00	6,750.00	0.00	22,250.00	23.3%
28569696 50960 SALES TAX CAP CONT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD SALES TAX CAPITAL	0.00	29,000.00	6,750.00	6,750.00	0.00	22,250.00	23.3%
28569999 MCBDD TRANSFERS & RESERVES							
28569999 50960 TRANSFERS & RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
28569999 50981 TRANSFERS & RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD TRANSFERS & RESERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD SALES TAX CAPITAL	29,000.00	29,000.00	6,750.00	6,750.00	0.00	22,250.00	23.3%
TOTAL EXPENSES	29,000.00	29,000.00	6,750.00	6,750.00	0.00	22,250.00	

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ACCOUNTS FOR: 2920 SOFTWARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29200100 SOFTWARE FUND - COMMISSIONERS							
29200100 50580 SOFTWARE FUND COMM CONTR SRVS	350,000.00	350,000.00	273,346.16	0.00	0.00	76,653.84	78.1%
29200100 50610 SOFTWARE FUND OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29200100 50780 SOFTWARE FUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SOFTWARE FUND - COMMISSI	350,000.00	350,000.00	273,346.16	0.00	0.00	76,653.84	78.1%
29200300 SOFTWARE FUND - AUDITOR							
29200300 50030 SOFTWARE FUND AUDITOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29200300 50060 SOFTWARE FUND AUDITOR W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29200300 50080 SOFTWARE FUND AUDITOR OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29200300 50081 SOFTWARE FUND AUDITOR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29200300 50090 GF COMM HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29200300 50480 SOFTWARE FUND AUDITOR GUAR DEN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SOFTWARE FUND - AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29200500 SOFTWARE FUND - TREASURER							
29200500 50030 SOFTWARE FUND TREAS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29200500 50060 SOFTWARE FUND TREAS W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29200500 50080 SOFTWARE FUND TREAS OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 2920 SOFTWARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29200500 50081 SOFTWARE FUND TREAS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SOFTWARE FUND - TREASURE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SOFTWARE FUND	350,000.00	350,000.00	273,346.16	0.00	0.00	76,653.84	78.1%
TOTAL EXPENSES	350,000.00	350,000.00	273,346.16	0.00	0.00	76,653.84	

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ACCOUNTS FOR: 2925 COURT CASE MGMT SOFTWARE						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29250100 COURT CASE MGMT SOFTWARE						
29250100 50580 COURT CASE MGMT SOFTWARE CONTR						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
29250100 50610 COURT CASE MGMT SOFTWARE OTH E						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COURT CASE MGMT SOFTWARE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COURT CASE MGMT SOFTWARE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 2930 MEDINA TV FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29300100 MEDINA TV FUND							
29300100 50580	MEDINA TV FUND CONTRACT SVS						
	10,000.00	10,000.00	1,373.50	0.00	0.00	8,626.50	13.7%
29300100 50780	MEDINA TV FUND EQUIPMENT						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL MEDINA TV FUND							
	20,000.00	20,000.00	1,373.50	0.00	0.00	18,626.50	6.9%
TOTAL MEDINA TV FUND							
	20,000.00	20,000.00	1,373.50	0.00	0.00	18,626.50	6.9%
	TOTAL EXPENSES						
	20,000.00	20,000.00	1,373.50	0.00	0.00	18,626.50	

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ACCOUNTS FOR: 2940 CAPITAL IMPROVEMENT BOND CY16

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29402805 CAPITAL IMPROVEMENT BOND							
29402805 50100 CAPITAL IMPROV BOND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29402805 50580 CAPITAL IMPROV BOND CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29402805 50590 CAPITAL IMPROV BOND CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29402805 50610 CAPTIAL IMPROV BOND OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29402805 50780 CAPITAL IMPROV BOND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL IMPROVEMENT BOND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL IMPROVEMENT BOND	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 2945 COURTHOUSE CONSTRUCTION							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29450100 COURTHOUSE CONSTRUCTION							
29450100 50100 COURTHOUSE CONSTRUCT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29450100 50580 COURTHOUSE CONSTRUCT CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29450100 50610 COURTHOUSE CONSTRUCT OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29450100 50780 COURTHOUSE CONSTRUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COURTHOUSE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COURTHOUSE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 2950 SO JAIL CAPITAL IMPROVEMENT							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29502904 SO JAIL CAPITAL IMPROVEMENT							
29502904 50580 SO JAIL CAPITAL IMP CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29502904 50590 SO JAIL CAPITAL IMP CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO JAIL CAPITAL IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29502924 JAIL CAPITAL IMPROVEMENT							
29502924 50590 JAIL CAPITAL IMPROV CONTR PROJ	290,657.83	290,657.83	23,929.72	0.00	266,728.11	0.00	100.0%
TOTAL JAIL CAPITAL IMPROVEMENT	290,657.83	290,657.83	23,929.72	0.00	266,728.11	0.00	100.0%
TOTAL SO JAIL CAPITAL IMPROVEM	290,657.83	290,657.83	23,929.72	0.00	266,728.11	0.00	100.0%
TOTAL EXPENSES	290,657.83	290,657.83	23,929.72	0.00	266,728.11	0.00	

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ACCOUNTS FOR: 2951 SO CAREER CENTER GARAGE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29512900 SO CAREER CENTER GARAGE							
29512900 50580 SO CAREER CTR GAR CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29512900 50605 SO CAREER CTR GAR MOTOR VEHIC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29512900 50610 SO CAREER CTR GAR OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO CAREER CENTER GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO CAREER CENTER GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 2952 SO-SRO NORTHSIDE CHRISTIAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29522900 SO-SRO NORTHSIDE CHRISTIAN							
29522900 50030 SRO NORTHSIDE CHRIST SALARY	95,000.00	95,000.00	44,587.87	21,236.68	0.00	50,412.13	46.9%
29522900 50060 SRO NORTHSIDE CHRIST WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29522900 50080 SRO NORTHSIDE CHRIST OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29522900 50081 SRO NORTHSIDE CHRIST MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29522900 50090 SRO NORTHSIDE CHRIST HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO-SRO NORTHSIDE CHRISTI	95,000.00	95,000.00	44,587.87	21,236.68	0.00	50,412.13	46.9%
TOTAL SO-SRO NORTHSIDE CHRISTI	95,000.00	95,000.00	44,587.87	21,236.68	0.00	50,412.13	46.9%
TOTAL EXPENSES	95,000.00	95,000.00	44,587.87	21,236.68	0.00	50,412.13	

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ACCOUNTS FOR: 2955 SO MOBILE COMMAND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29552924 SO MOBILE COMMAND							
29552924 50605 SO MOBILE COMMAND MOTOR VEHIC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO MOBILE COMMAND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO MOBILE COMMAND	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 2960 EMERGENCY COMMUNICATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29602900 EMERGENCY COMMUNICATIONS							
29602900 50580 EMERGENCY COMM CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29602900 50590 EMERGENCY COMMUN CONTR PRJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EMERGENCY COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29602924 EMERGENCY COMMUNICATIONS							
29602924 50590 EMERGENCY COMM CONTRACT PROJ	350,000.00	450,000.00	350,000.00	0.00	0.00	100,000.00	77.8%
TOTAL EMERGENCY COMMUNICATIONS	350,000.00	450,000.00	350,000.00	0.00	0.00	100,000.00	77.8%
TOTAL EMERGENCY COMMUNICATIONS	350,000.00	450,000.00	350,000.00	0.00	0.00	100,000.00	77.8%
TOTAL EXPENSES	350,000.00	450,000.00	350,000.00	0.00	0.00	100,000.00	

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ACCOUNTS FOR: 2965 TOWER MAINTENANCE FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29650100 TOWER MAINTENANCE FUND							
29650100 50580 TOWER MAINTENANCE CONTRACT SVS	75,000.00	79,540.98	41,746.84	20,557.64	31,704.20	6,089.94	92.3%
29650100 50610 TOWER MAINTENANCE OTHER EXP	7,000.00	11,261.75	1,573.35	200.00	3,273.05	6,415.35	43.0%
TOTAL TOWER MAINTENANCE FUND	82,000.00	90,802.73	43,320.19	20,757.64	34,977.25	12,505.29	86.2%
TOTAL TOWER MAINTENANCE FUND	82,000.00	90,802.73	43,320.19	20,757.64	34,977.25	12,505.29	86.2%
TOTAL EXPENSES	82,000.00	90,802.73	43,320.19	20,757.64	34,977.25	12,505.29	

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ACCOUNTS FOR: 2970 BUILDING & RENOVATION FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29702805 BUILDING & RENOVATION FUND						
29702805 50580 BUILDING & RENOV CONTRACT						
350,000.00	276,403.18	0.00	0.00	72,600.00	203,803.18	26.3%
29702805 50590 BUILDING & RENOV CONTR PROJ						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
29702805 50610 BUILDING & RENOV OTH EXPENSES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
29702805 50780 BUILDING & RENOV EQUIP						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
29702805 50795 BUILDING & RENOV BLDG PURCHASE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
29702805 50960 BUILDING & RENOV TRANSFERS						
0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL BUILDING & RENOVATION FU						
350,000.00	476,403.18	200,000.00	0.00	72,600.00	203,803.18	57.2%
TOTAL BUILDING & RENOVATION FU						
350,000.00	476,403.18	200,000.00	0.00	72,600.00	203,803.18	57.2%
TOTAL EXPENSES						
350,000.00	476,403.18	200,000.00	0.00	72,600.00	203,803.18	

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ACCOUNTS FOR: 2971 SECURITY DEPOSITS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29710100 SECURITY DEPOSITS - COMMISSION							
29710100 50712 SECURITY DEPOSITS COMM REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29710100 50960 SECURITY DEPOSITS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SECURITY DEPOSITS - COMM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29710131 SECURITY DEPOSITS - JAMES COCO							
29710131 50712 SECURITY DEPOSIT COCO REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SECURITY DEPOSITS - JAME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29710132 SECURITY DEPOSITS - COMBAT CMF							
29710132 50712 SECURITY DEPOSIT COMBAT REFUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SECURITY DEPOSITS - COMB	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29710133 SECURITY DEPOSITS - WORKFORCE							
29710133 50712 SECURITY DEPOSIT WRKFRC REFUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SECURITY DEPOSITS - WORK	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SECURITY DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 3165 GENERAL DRAINAGE IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31654300 GENERAL DRAINAGE IMPROVEMENT							
31654300 50590 GEN DRAINAGE IMPRV CONTR PROJ	8,300,000.00	8,300,000.00	16,975.00	0.00	72,600.00	8,210,425.00	1.1%
TOTAL GENERAL DRAINAGE IMPROVE	8,300,000.00	8,300,000.00	16,975.00	0.00	72,600.00	8,210,425.00	1.1%
TOTAL GENERAL DRAINAGE IMPROVE	8,300,000.00	8,300,000.00	16,975.00	0.00	72,600.00	8,210,425.00	1.1%
TOTAL EXPENSES	8,300,000.00	8,300,000.00	16,975.00	0.00	72,600.00	8,210,425.00	

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ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33000004 MCBDD - INFORMATION TECHNOLOGY							
33000004 50030 INFORM TECH SALARY	123,685.00	123,685.00	61,745.28	9,514.20	0.00	61,939.72	49.9%
33000004 50031 INFORM TECH SALARY ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33000004 50060 INFORM TECH W/C	1,237.00	1,237.00	617.56	95.16	0.00	619.44	49.9%
33000004 50070 INFORM TECH UNEMP INS	225.00	225.00	0.00	0.00	0.00	225.00	.0%
33000004 50080 INFORM TECH OPERS	17,316.00	17,316.00	8,644.29	1,331.98	0.00	8,671.71	49.9%
33000004 50081 INFORM TECH MEDICARE	1,793.00	1,793.00	878.32	135.24	0.00	914.68	49.0%
33000004 50090 INFORM TECH HOSPITALZA	7,235.00	7,235.00	3,657.12	609.52	0.00	3,577.88	50.5%
33000004 50091 INFORM TECH DENTAL INS	866.00	866.00	431.76	0.00	71.96	362.28	58.2%
33000004 50100 INFORM TECH SUPPLIES	9,700.00	9,700.00	2,340.78	127.86	15.98	7,343.24	24.3%
33000004 50540 INFORM TECH ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33000004 50541 INFORM TECH PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33000004 50560 INFORM TECH TRAVEL	400.00	779.00	-46.16	0.00	391.14	434.02	44.3%
33000004 50580 INFORM TECH CONTR SVS	220,480.00	250,454.94	53,973.36	29,887.74	33,385.57	163,096.01	34.9%
33000004 50610 INFORM TECH OTH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33000004 50616 INFORM TECH TELEPHONE	600.00	600.00	239.01	48.44	357.35	3.64	99.4%
33000004 50711 INFORM TECH RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33000004 50780 INFORM TECH EQUIPMENT	18,800.00	18,800.00	3,018.43	595.43	0.00	15,781.57	16.1%
TOTAL MCBDD - INFORMATION TECH	402,337.00	432,690.94	135,499.75	42,345.57	34,222.00	262,969.19	39.2%
33000005 MCBDD - ASSISTIVE TECHNOLOGY							
33000005 50030 ASSISTIVE TECH SALARY	127,234.00	127,234.00	59,984.46	9,254.19	0.00	67,249.54	47.1%

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ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33000005 50031 ASSISTIVE TECH SALARY AD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33000005 50032 ASSISTIVE TECH SALARY SUBS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33000005 50060 ASSISTIVE TECH W/C	1,272.00	1,272.00	599.83	92.54	0.00	672.17	47.2%
33000005 50070 ASSISTIVE TECH UMEMPLOY INS	225.00	225.00	0.00	0.00	0.00	225.00	.0%
33000005 50080 ASSISTIVE TECH OPERS	17,813.00	17,813.00	8,397.77	1,295.58	0.00	9,415.23	47.1%
33000005 50081 ASSISTIVE TECH MEDICARE	1,845.00	1,845.00	807.50	124.18	0.00	1,037.50	43.8%
33000005 50090 ASSISTIVE TECH HOSPITALIZATION	47,271.00	47,271.00	23,703.12	3,950.52	0.00	23,567.88	50.1%
33000005 50091 ASSISTIVE TECH DENTAL INS	1,939.00	1,939.00	967.44	0.00	161.24	810.32	58.2%
33000005 50100 ASSISTIVE TECH SUPPLIES	4,000.00	4,000.00	230.25	64.95	0.00	3,769.75	5.8%
33000005 50541 ASSISTIVE TECH PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33000005 50560 ASSISTIVE TECH TRAVEL	4,000.00	4,459.04	611.80	156.10	2,717.35	1,129.89	74.7%
33000005 50580 ASSISTIVE TECH CONTR SVS	4,350.00	4,350.00	1,104.70	104.95	629.70	2,615.60	39.9%
33000005 50590 ASSISTIVE TECH CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33000005 50610 ASSISTIVE TECH OTHER EXP	200.00	200.00	0.00	0.00	0.00	200.00	.0%
33000005 50612 ASSISTIVE TECH ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33000005 50613 ASSISTIVE TECH WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33000005 50614 ASSISTIVE TECH TRASH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33000005 50615 ASSISTIVE TECH GAS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33000005 50616 ASSISTIVE TECH TELEPHONE	600.00	600.00	239.05	48.44	360.95	0.00	100.0%
33000005 50710 ASSISTIVE TECH RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33000005 50780 ASSISTIVE TECH EQUIPMENT	2,000.00	2,000.00	928.00	928.00	0.00	1,072.00	46.4%
TOTAL MCBDD - ASSISTIVE TECHNO	212,749.00	213,208.04	97,573.92	16,019.45	3,869.24	111,764.88	47.6%

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ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33000006 MCBDD - BUSINESS OFFICE							
33000006 50031 BUSINESS OFFICE SALARY ADM	388,279.00	388,279.00	181,572.41	27,553.17	0.00	206,706.59	46.8%
33000006 50060 BUSINESS OFFICE W/C	3,883.00	3,883.00	1,815.82	275.55	0.00	2,067.18	46.8%
33000006 50070 BUSINESS OFFICE UMEMP INS	675.00	675.00	0.00	0.00	0.00	675.00	.0%
33000006 50080 BUSINESS OFFICE OPERS	54,359.00	54,359.00	25,420.30	3,857.47	0.00	28,938.70	46.8%
33000006 50081 BUSINESS OFFICE MEDICARE	5,630.00	5,630.00	2,523.08	382.34	0.00	3,106.92	44.8%
33000006 50090 BUSINESS OFFICE HOSPITALIZA	128,854.00	128,854.00	48,792.70	8,036.87	0.00	80,061.30	37.9%
33000006 50091 BUSINESS OFFICE DENTAL INS	5,612.00	5,612.00	2,315.44	0.00	466.64	2,829.92	49.6%
33000006 50100 BUSINESS OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	.0%
33000006 50540 BUSINESS OFFICE ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33000006 50541 BUSINESS OFFICE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33000006 50560 BUSINESS OFFICE TRAVEL	6,000.00	6,000.00	811.28	587.42	4,737.89	450.83	92.5%
33000006 50580 BUSINESS OFFICE CONTR SVS	1,150.00	1,491.68	78.14	16.75	13.53	1,400.01	6.1%
33000006 50610 BUSINESS OFFICE OTHER EXP	125.00	125.00	50.00	0.00	0.00	75.00	40.0%
33000006 50711 BUSINESS OFFICE RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33000006 50780 BUSINESS OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD - BUSINESS OFFICE	594,867.00	595,208.68	263,379.17	40,709.57	5,218.06	326,611.45	45.1%
33000007 MCBDD - COMMUNITY RELATIONS							
33000007 50031 COMM RELATIONS SALARY ADM	196,455.00	196,455.00	90,523.65	13,812.40	0.00	105,931.35	46.1%

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ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33000007 50060	COMM RELATIONS W/C						
	1,965.00	1,965.00	905.21	138.12	0.00	1,059.79	46.1%
33000007 50070	COMM RELATIONS UNEMP INS						
	338.00	338.00	0.00	0.00	0.00	338.00	.0%
33000007 50080	COMM RELATIONS OPERS						
	27,504.00	27,504.00	12,673.33	1,933.74	0.00	14,830.67	46.1%
33000007 50081	COMM RELATIONS MEDICARE						
	2,849.00	2,849.00	1,296.72	197.67	0.00	1,552.28	45.5%
33000007 50090	COMM RELATIONS HOSPITALIZA						
	87,858.00	87,858.00	15,421.68	2,570.28	0.00	72,436.32	17.6%
33000007 50091	COMM RELATIONS DENTAL INS						
	3,477.00	3,477.00	1,191.12	0.00	198.52	2,087.36	40.0%
33000007 50100	COMM RELATIONS SUPPLIES						
	14,000.00	14,000.00	3,976.88	319.66	4,309.75	5,713.37	59.2%
33000007 50540	COMM RELATIONS ADV & PRINT						
	41,000.00	41,600.00	15,612.58	2,914.00	14,418.75	11,568.67	72.2%
33000007 50541	COMM RELATIONS PRINTING						
	6,000.00	6,000.00	2,089.21	1,657.10	0.00	3,910.79	34.8%
33000007 50560	COMM RELATIONS TRAVEL						
	2,000.00	2,796.41	782.00	384.00	693.32	1,321.09	52.8%
33000007 50580	COMM RELATIONS CONTR SVS						
	52,485.00	52,605.00	8,729.64	3,293.66	18,300.00	25,575.36	51.4%
33000007 50590	COMM RELATIONS CONTRACT PROJ						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33000007 50610	COMM RELATIONS OTH EXP						
	150.00	150.00	0.00	0.00	0.00	150.00	.0%
33000007 50711	COMM RELATIONS RENTALS						
	2,000.00	2,000.00	585.00	0.00	0.00	1,415.00	29.3%
33000007 50780	COMM RELATIONS EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD - COMMUNITY RELATI							
	438,081.00	439,597.41	153,787.02	27,220.63	37,920.34	247,890.05	43.6%
33000008 MCBDD - HUMAN RESOURCES							
33000008 50031	HUMAN RES SALARY ADM						
	251,718.00	251,718.00	115,641.90	17,841.77	0.00	136,076.10	45.9%
33000008 50060	HUMNA RES W/C						
	2,517.00	2,517.00	1,156.53	178.43	0.00	1,360.47	45.9%
33000008 50070	HUMAN RES UNEMP INS						
	338.00	338.00	0.00	0.00	0.00	338.00	.0%

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ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33000008	50080	HUMAN RES OPERS						
		35,241.00	35,241.00	16,189.80	2,497.84	0.00	19,051.20	45.9%
33000008	50081	HUMAN RES MEDICARE						
		3,650.00	3,650.00	1,603.04	247.04	0.00	2,046.96	43.9%
33000008	50090	HUMAN RES HOSPITALIZA						
		57,506.00	57,506.00	28,861.68	4,810.28	0.00	28,644.32	50.2%
33000008	50091	HUMAN RES DENTAL INS						
		2,806.00	2,806.00	1,399.92	0.00	233.32	1,172.76	58.2%
33000008	50100	HUMAN RES SUPPLIES						
		13,000.00	13,000.00	3,362.97	191.47	632.56	9,004.47	30.7%
33000008	50540	HUMAN RES ADV & PRINT						
		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
33000008	50541	HUMAN RES PRINTING						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33000008	50560	HUMAN RES TRAVEL						
		1,200.00	1,839.92	361.80	205.00	832.50	645.62	64.9%
33000008	50580	HUMAN RES CONTR SVS						
		39,275.00	48,276.47	14,907.86	4,294.06	14,326.50	19,042.11	60.6%
33000008	50610	HUMAN RES OTH EXP						
		300.00	300.00	300.00	300.00	0.00	0.00	100.0%
33000008	50711	HUMAN RES RENTALS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33000008	50780	HUMAN RES EQUIPMENT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD - HUMAN RESOURCES								
		408,751.00	418,392.39	183,785.50	30,565.89	16,024.88	218,582.01	47.8%
33000009	MCBDD - ADMIN SUPV & SUPPORT							
33000009	50031	ADM SUPV & SUPP SALARY ADM						
		519,319.00	519,319.00	248,050.74	38,449.97	0.00	271,268.26	47.8%
33000009	50060	ADM SUPV & SUPP W/C						
		5,193.00	5,193.00	2,480.62	384.52	0.00	2,712.38	47.8%
33000009	50070	ADM SUPV & SUPP UNEMP INS						
		788.00	788.00	0.00	0.00	0.00	788.00	.0%
33000009	50080	ADM SUPV & SUPP OPERS						
		87,455.00	87,455.00	42,090.22	6,517.57	0.00	45,364.78	48.1%
33000009	50081	ADM SUPV & SUPP MEDICARE						
		7,530.00	7,530.00	3,485.49	541.98	0.00	4,044.51	46.3%
33000009	50090	ADM SUPV & SUPP HOSPITALIZA						
		95,649.00	95,649.00	37,941.80	5,456.56	0.00	57,707.20	39.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33000009 50091 ADM SUPV & SUPP DENTAL INS	5,193.00	5,193.00	2,448.76	0.00	614.06	2,130.18	59.0%
33000009 50100 ADM SUPV & SUPP SUPPLIES	17,650.00	17,650.00	5,043.38	1,200.72	2,368.00	10,238.62	42.0%
33000009 50515 ADM SUPV & SUPP PROP & LIAB	45,050.00	45,050.00	24,744.00	0.00	0.00	20,306.00	54.9%
33000009 50540 ADM SUPV & SUPP ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33000009 50541 ADM SUPV & SUPP PRINTING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
33000009 50560 ADM SUPV & SUPP TRAVEL	22,500.00	26,658.66	1,447.70	1,183.80	12,536.26	12,674.70	52.5%
33000009 50580 ADM SUPV & SUPP CONTR SVS	92,981.00	110,192.99	21,939.35	4,084.10	35,830.78	52,422.86	52.4%
33000009 50590 ADM SUPV & SUPP CONTR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33000009 50610 ADM SUPV & SUPP OTH EXP	61,450.00	61,450.00	53,229.00	0.00	0.00	8,221.00	86.6%
33000009 50616 ADM SUPV & SUPP TELEPHONE	300.00	300.00	119.53	24.22	180.47	0.00	100.0%
33000009 50711 ADM SUPV & SUPP RENTALS	1,400.00	1,400.00	687.74	347.73	0.00	712.26	49.1%
33000009 50780 ADM SUPV & SUPP EQUIPMENT	4,600.00	4,600.00	3,045.61	0.00	139.15	1,415.24	69.2%
TOTAL MCBDD - ADMIN SUPV & SUP	968,308.00	989,678.65	446,753.94	58,191.17	51,668.72	491,255.99	50.4%
33001011 MCBDD - EARLY INTERVENTION							
33001011 50030 EARLY INTERVE SALARY	377,974.00	377,974.00	180,533.25	27,780.00	0.00	197,440.75	47.8%
33001011 50031 EARLY INTERVE SALARY ADM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001011 50032 EARLY INTERVE SALARY SUBS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001011 50060 EARLY INTERVE W/C	3,780.00	3,780.00	1,805.34	277.80	0.00	1,974.66	47.8%
33001011 50070 EARLY INTERVE UNEMP INS	563.00	563.00	0.00	0.00	0.00	563.00	.0%
33001011 50080 EARLY INTERVE OPERS	52,916.00	52,916.00	25,274.56	3,889.18	0.00	27,641.44	47.8%

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ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33001011	50081	EARLY INTERVE MEDICARE						
		5,481.00	5,481.00	2,550.28	392.03	0.00	2,930.72	46.5%
33001011	50082	EARLY INTERVE STRS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001011	50090	EARLY INTERVE HOSPITALIZA						
		53,276.00	53,276.00	29,566.80	4,927.80	0.00	23,709.20	55.5%
33001011	50091	EARLY INTERVE DENTAL INS						
		3,657.00	3,657.00	1,824.60	0.00	304.10	1,528.30	58.2%
33001011	50100	EARLY INTERVE SUPPLIES						
		3,500.00	3,500.00	326.28	0.00	150.00	3,023.72	13.6%
33001011	50540	EARLY INTERVE ADVERT & PRINT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001011	50560	EARLY INTERVE TRAVEL						
		22,000.00	30,448.07	3,446.10	920.85	3,195.65	23,806.32	21.8%
33001011	50580	EARLY INTERVE CONTR SVS						
		6,200.00	6,200.00	220.77	0.00	872.00	5,107.23	17.6%
33001011	50610	EARLY INTERVE OTH EXP						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001011	50612	EARLY INTERVE ELECTRIC						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001011	50613	EARLY INTERVE WATER/SEWER						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001011	50614	EARLY INTERVE TRASH						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001011	50615	EARLY INTERVE GAS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001011	50616	EARLY INTERVE TELEPHONE						
		3,000.00	3,000.00	1,219.59	247.13	1,780.41	0.00	100.0%
33001011	50711	EARLY INTERVE RENTALS						
		500.00	500.00	25.00	0.00	0.00	475.00	5.0%
33001011	50780	EARLY INTERVE EQUIPMENT						
		20,200.00	20,200.00	15,134.00	0.00	0.00	5,066.00	74.9%
TOTAL MCBDD - EARLY INTERVENTI								
		553,047.00	561,495.07	261,926.57	38,434.79	6,302.16	293,266.34	47.8%
33001012 MCBDD - PRESCHOOL								
33001012	50030	PRESCHOOL SALARY						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001012	50031	PRESCHOOL SALARY ADMIN						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33001012 50032 PRESCHOOL SALARY SUBS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001012 50060 PRESCHOOL W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001012 50070 PRESCHOOL UNEMPLOY INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001012 50080 PRESCHOOL OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001012 50081 PRESCHOOL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001012 50082 PRESCHOOL STRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001012 50090 PRESCHOOL HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001012 50091 PRESCHOOL DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001012 50100 PRESCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001012 50560 PRESCHOOL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001012 50580 PRESCHOOL CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001012 50610 PRESCHOOL OTH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001012 50612 PRESCHOOL ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001012 50613 PRESCHOOL WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001012 50614 PRESCHOOL TRASH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001012 50615 PRESCHOOL GAS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001012 50616 PRESCHOOL TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001012 50780 PRESCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD - PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001013 MCBDD - SCHOOL AGE							
33001013 50030 SCHOOL AGE SALARY	1,061,023.00	1,061,023.00	482,850.98	71,312.12	0.00	578,172.02	45.5%

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ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33001013 50031 SCHOOL AGE SALARY ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001013 50032 SCHOOL AGE SALARY SUBS	6,000.00	6,000.00	2,060.97	0.00	0.00	3,939.03	34.3%
33001013 50060 SCHOOL AGE W/C	10,610.00	10,610.00	4,849.48	713.16	0.00	5,760.52	45.7%
33001013 50070 SCHOOL AGE UNEMPLOY INS	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	.0%
33001013 50080 SCHOOL AGE OPERS	51,499.00	51,499.00	23,220.84	3,478.52	0.00	28,278.16	45.1%
33001013 50081 SCHOOL AGE MEDICARE	15,385.00	15,385.00	6,739.95	984.69	0.00	8,645.05	43.8%
33001013 50082 SCHOOL AGE STRS	97,044.00	97,044.00	44,666.78	6,505.16	0.00	52,377.22	46.0%
33001013 50090 SCHOOL AGE HOSPITALIZA	430,456.00	430,456.00	131,004.51	22,784.72	0.00	299,451.49	30.4%
33001013 50091 SCHOOL AGE DENTAL INS	25,814.00	25,814.00	10,425.60	0.00	1,585.40	13,803.00	46.5%
33001013 50100 SCHOOL AGE SUPPLIES	15,000.00	15,000.00	5,622.30	487.19	1,590.32	7,787.38	48.1%
33001013 50560 SCHOOL AGE TRAVEL	1,500.00	1,500.00	114.80	106.40	59.53	1,325.67	11.6%
33001013 50580 SCHOOL AGE CONTR SVS	29,670.00	30,570.00	6,573.70	825.00	0.00	23,996.30	21.5%
33001013 50610 SCHOOL AGE OTH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001013 50612 SCHOOL AGE ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001013 50613 SCHOOL AGE WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001013 50614 SCHOOL AGE TRASH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001013 50615 SCHOOL AGE GAS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001013 50616 SCHOOL AGE TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001013 50780 SCHOOL AGE EQUIPMENT	14,500.00	14,500.00	14,080.00	6,461.68	0.00	420.00	97.1%
TOTAL MCBDD - SCHOOL AGE	1,761,201.00	1,762,101.00	732,209.91	113,658.64	3,235.25	1,026,655.84	41.7%
33001019 MCBDD - SCHOOL - SUPV & SUPPOR							
33001019 50030 SCH SUPV & SUPP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2025 06

ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33001019 50031 SCH SUPV & SUPP SALARY ADM	415,425.00	415,425.00	208,745.88	28,928.21	0.00	206,679.12	50.2%
33001019 50032 SCH SUPV & SUPP SALARY SUBS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001019 50060 SCH SUPV & SUPP W/C	4,154.00	4,154.00	2,087.32	289.26	0.00	2,066.68	50.2%
33001019 50070 SCH SUPV & SUPP UNEMP INS	563.00	563.00	0.00	0.00	0.00	563.00	.0%
33001019 50080 SCH SUPV & SUPP OPERS	29,373.00	29,373.00	12,789.74	1,847.12	0.00	16,583.26	43.5%
33001019 50081 SCH SUPV & SUPP MEDICARE	6,024.00	6,024.00	2,902.88	400.81	0.00	3,121.12	48.2%
33001019 50082 SCH SUPV & SUPP STRS	28,787.00	28,787.00	13,977.44	2,202.81	0.00	14,809.56	48.6%
33001019 50090 SCH SUPV & SUPP HOSPITALIZA	105,993.00	105,993.00	50,389.44	7,802.80	0.00	55,603.56	47.5%
33001019 50091 SCH SUPV & SUPP DENTAL INS	4,729.00	4,729.00	2,005.66	0.00	322.48	2,400.86	49.2%
33001019 50100 SCH SUPV & SUPP SUPPLIES	18,050.00	18,050.00	2,707.73	1,237.07	1,535.42	13,806.85	23.5%
33001019 50560 SCH SUPV & SUPP TRAVEL	11,000.00	12,515.55	394.00	205.00	1,727.40	10,394.15	17.0%
33001019 50580 SCH SUPV & SUPP CONTR SVS	9,625.00	11,006.25	1,595.28	292.22	226.26	9,184.71	16.6%
33001019 50610 SCH SUPV & SUPP OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001019 50612 SCH SUPV & SUPP ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001019 50613 SCH SUPV & SUPP WATER/SEW	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001019 50614 SCH SUPV & SUPP TRASH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001019 50615 SCH SUPV & SUPP GAS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001019 50616 SCH SUPV & SUPP TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001019 50780 SCH SUPV & SUPP EQUIPMENT	6,600.00	6,600.00	3,160.32	998.32	0.00	3,439.68	47.9%
TOTAL MCBDD - SCHOOL - SUPV &	640,323.00	643,219.80	300,755.69	44,203.62	3,811.56	338,652.55	47.4%
33001074 MCBDD - SPEECH/AUDIOLOGY SERVI							
33001074 50030 SPEECH/AUDIO SVS SALARY	245,063.00	245,063.00	103,083.46	15,171.23	0.00	141,979.54	42.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33001074 50031 SPEECH/AUDIO SVS SALARY ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001074 50032 SPEECH/AUDIO SVS SALARY SUBS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001074 50060 SPEECH/AUDIO SVS W/C	2,451.00	2,451.00	1,030.83	151.72	0.00	1,420.17	42.1%
33001074 50070 SPEECH/AUDIO SVS UNEMPLOY INS	338.00	338.00	0.00	0.00	0.00	338.00	.0%
33001074 50080 SPEECH/AUDIO SVS OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001074 50081 SPEECH/AUDIO SVS MEDICARE	3,553.00	3,553.00	1,453.81	212.84	0.00	2,099.19	40.9%
33001074 50082 SPEECH/AUDIO SVS STRS	34,309.00	34,309.00	14,431.76	2,123.98	0.00	19,877.24	42.1%
33001074 50090 SPEECH/AUDIO SVS HOSPITALIZA	43,847.00	43,847.00	24,356.16	4,260.28	0.00	19,490.84	55.5%
33001074 50091 SPEECH/AUDIO SVS DENTAL INS	2,610.00	2,610.00	1,482.02	0.00	253.00	874.98	66.5%
33001074 50100 SPEECH/AUDIO SVS SUPPLIES	1,500.00	1,500.00	506.36	0.00	0.00	993.64	33.8%
33001074 50560 SPEECH/AUDIO SVS TRAVEL	6,000.00	6,000.00	2,341.85	276.36	2,775.97	882.18	85.3%
33001074 50580 SPEECH/AUDIO SVS CONTR SVS	159,400.00	159,400.00	54,920.74	8,508.01	17,079.26	87,400.00	45.2%
33001074 50610 SPEECH/AUDIO SVS OTH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001074 50612 SPEECH/AUDIO SVS ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001074 50613 SPEECH/AUDIO SVS WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001074 50614 SPEECH/AUDIO SVS TRASH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001074 50615 SPEECH/AUDIO SVS GAS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001074 50616 SPEECH/AUDIO SVS TELEPHONE	1,200.00	1,200.00	478.10	96.88	721.90	0.00	100.0%
33001074 50780 SPEECH/AUDIO SVS EQUIPMENT	550.00	550.00	0.00	0.00	0.00	550.00	.0%
TOTAL MCBDD - SPEECH/AUDIOLOGY	500,821.00	500,821.00	204,085.09	30,801.30	20,830.13	275,905.78	44.9%
33001075 MCBDD - POS BEHAVIOR SUPPORT							
33001075 50030 POS BEHAVIOR SUPP SALARY	143,540.00	143,540.00	71,819.69	10,855.60	0.00	71,720.31	50.0%

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ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33001075 50031 POS BEHAVIOR SUPP SALARY ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001075 50032 POS BEHAVIOR SUPP SALARY SUBS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001075 50060 POS BEHAVIOR SUPP W/C	1,435.00	1,435.00	718.22	108.56	0.00	716.78	50.1%
33001075 50061 POS BEHAVIOR SUPP PWRE W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001075 50070 POS BEHAVIOR SUPP UNEMPLOY INS	225.00	225.00	0.00	0.00	0.00	225.00	.0%
33001075 50080 POS BEHAVIOR SUPP OPERS	20,096.00	20,096.00	9,886.73	1,519.78	0.00	10,209.27	49.2%
33001075 50081 POS BEHAVIOR SUPP MEDICARE	2,081.00	2,081.00	996.32	150.31	0.00	1,084.68	47.9%
33001075 50082 POS BEHAVIOR SUPP STRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001075 50090 POS BEHAVIOR SUPP HOSPITALIZA	24,791.00	24,791.00	12,471.12	2,078.52	0.00	12,319.88	50.3%
33001075 50091 POS BEHAVIOR SUPP DENTAL INS	1,955.00	1,955.00	975.24	0.00	162.54	817.22	58.2%
33001075 50100 POS BEHAVIOR SUPP SUPPLIES	1,500.00	1,500.00	124.17	0.00	0.00	1,375.83	8.3%
33001075 50560 POS BEHAVIOR SUPP TRAVEL	2,000.00	2,000.00	401.87	0.00	199.57	1,398.56	30.1%
33001075 50580 POS BEHAVIOR SUPP CONTR SVS	200.00	200.00	0.00	0.00	0.00	200.00	.0%
33001075 50590 POS BEHAVIOR SUPP CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001075 50610 POS BEHAVIOR SUPP OTH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001075 50616 POS BEHAVIOR SUPP TELEPHONE	600.00	600.00	239.05	48.44	360.95	0.00	100.0%
33001075 50712 POS BEHAVIOR SUPP REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001075 50780 POS BEHAVIOR SUPP EQUIPMENT	1,850.00	1,850.00	1,081.00	0.00	0.00	769.00	58.4%
TOTAL MCBDD - POS BEHAVIOR SUP	200,273.00	200,273.00	98,713.41	14,761.21	723.06	100,836.53	49.7%
33001076 MCBDD - OCCUPATIONAL THERAPY							
33001076 50030 OCCUP THERAPY SALARY	171,881.00	171,881.00	84,594.54	13,034.20	0.00	87,286.46	49.2%

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ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33001076 50031 OCCUP THERAPY SALARY AD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001076 50032 OCCUP THERAPY SALRY SUB	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001076 50060 OCCUP THERAPY W/C	1,719.00	1,719.00	845.93	130.34	0.00	873.07	49.2%
33001076 50070 OCCUP THERAPY UNEMP INS	225.00	225.00	0.00	0.00	0.00	225.00	.0%
33001076 50080 OCCUP THERAPY OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001076 50081 OCCUP THERAPY MEDICARE	2,492.00	2,492.00	1,201.98	184.99	0.00	1,290.02	48.2%
33001076 50082 OCCUP THERAPY STRS	24,063.00	24,063.00	11,843.22	1,824.78	0.00	12,219.78	49.2%
33001076 50090 OCCUP THERAPY HOSPITALIZA	38,329.00	38,329.00	19,239.12	3,206.52	0.00	19,089.88	50.2%
33001076 50091 OCCUP THERAPY DENTAL INS	3,044.00	3,044.00	1,518.72	0.00	253.12	1,272.16	58.2%
33001076 50100 OCCUP THERAPY SUPPLIES	1,500.00	1,500.00	540.29	0.00	0.00	959.71	36.0%
33001076 50560 OCCUP THERAPY TRAVEL	4,500.00	5,018.92	1,416.31	292.88	2,028.14	1,574.47	68.6%
33001076 50580 OCCUP THERAPY CONTR SVS	121,500.00	121,500.00	55,639.80	8,661.60	45,860.20	20,000.00	83.5%
33001076 50610 OCCUP THERAPY OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001076 50612 OCCUP THERAPY ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001076 50613 OCCUP THERAPY WATER/SEW	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001076 50614 OCCUP THERAPY TRASH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001076 50615 OCCUP THERAPY GAS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001076 50616 OCCUP THERAPY TELEPHONE	600.00	600.00	239.05	48.44	360.95	0.00	100.0%
33001076 50780 OCCUP THERAPY EQUIPMENT	550.00	550.00	0.00	0.00	0.00	550.00	.0%
TOTAL MCBDD - OCCUPATIONAL THE	370,403.00	370,921.92	177,078.96	27,383.75	48,502.41	145,340.55	60.8%
33001077 MCBDD - PHYSICAL THERAPY							
33001077 50030 PHY THERAPY SALARY	189,459.00	189,459.00	92,447.21	14,244.16	0.00	97,011.79	48.8%

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ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33001077	50031	PHY THERAPY SALARY ADMIN						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001077	50032	PHY THERAPY SALARY SUBS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001077	50060	PHY THERAPY W/C						
		1,895.00	1,895.00	924.47	142.44	0.00	970.53	48.8%
33001077	50070	PHY THERAPY UNEMP INS						
		338.00	338.00	0.00	0.00	0.00	338.00	.0%
33001077	50080	PHY THERAPY OPERS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001077	50081	PHY THERAPY MEDICARE						
		2,747.00	2,747.00	1,326.33	204.37	0.00	1,420.67	48.3%
33001077	50082	PHY THERAPY STRS						
		26,524.00	26,524.00	12,942.60	1,994.18	0.00	13,581.40	48.8%
33001077	50090	PHY THERAPY HOSPITALIZA						
		267.00	267.00	101.40	16.90	0.00	165.60	38.0%
33001077	50091	PHY THERAPY DENTAL INS						
		1,522.00	1,522.00	759.36	0.00	126.56	636.08	58.2%
33001077	50100	PHY THERAPY SUPPLIES						
		1,000.00	1,000.00	222.28	0.00	0.00	777.72	22.2%
33001077	50560	PHY THERAPY TRAVEL						
		4,500.00	4,500.00	2,204.23	467.18	1,638.13	657.64	85.4%
33001077	50580	PHY THERAPY CONTR SVS						
		44,000.00	44,000.00	22,950.00	2,304.00	13,050.00	8,000.00	81.8%
33001077	50610	PHY THERAPY OTH EXP						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001077	50612	PHY THERAPY ELECTRIC						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001077	50613	PHY THERAPY WATER/SEWER						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001077	50614	PHY THERAPY TRASH						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001077	50615	PHY THERAPY GAS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33001077	50616	PHY THERAPY TELEPHONE						
		600.00	600.00	239.05	48.44	360.95	0.00	100.0%
33001077	50780	PHY THERAPY EQUIPMENT						
		550.00	550.00	0.00	0.00	0.00	550.00	.0%
TOTAL MCBDD - PHYSICAL THERAPY								
		273,402.00	273,402.00	134,116.93	19,421.67	15,175.64	124,109.43	54.6%
33002021 MCBDD - TRANSPORTATION SERVICE								
33002021	50030	TRANSPORT SVS SALARY						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33002021	50031	TRANSPORT SVS SALARY ADM						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33002021	50032	TRANSPORT SVS SALARY SUB						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33002021	50060	TRANSPORT SVS W/C						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33002021	50070	TRANSPORT SVS UNEMP INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33002021	50080	TRANSPORT SVS OPERS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33002021	50081	TRANSPORT SVS MEDICARE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33002021	50090	TRANSPORT SVS HOSPITALIZA						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33002021	50091	TRANSPORT SVS DENTAL INS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33002021	50100	TRANSPORT SVS SUPPLIES						
		100.00	100.00	0.00	0.00	0.00	100.00	.0%
33002021	50200	TRANSPORT SVS MATERIALS						
		3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	.0%
33002021	50230	TRANSPORT SVS CONTR REP						
		1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
33002021	50536	TRANSPORT SVS VEH INSUR						
		10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
33002021	50560	TRANSPORT SVS TRAVEL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33002021	50580	TRANSPORT SVS CONTR SVS						
		2,000.00	2,000.00	320.00	0.00	1,070.00	610.00	69.5%
33002021	50600	TRANSPORT SVS GASOLINE						
		1,200.00	1,200.00	529.20	101.19	670.80	0.00	100.0%
33002021	50610	TRANSPORT SVS OTH EXP						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33002021	50612	TRANSPORT SVS ELECTRIC						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33002021	50613	TRANSPORT SVS WATER/SEWER						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33002021	50614	TRANSPORT SVS TRASH						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33002021	50615	TRANSPORT SVS GAS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33002021	50616	TRANSPORT SVS TELEPHONE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33002021	50711	TRANSPORT SVS RENTALS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33002021 50780 TRANSPORT SVS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD - TRANSPORTATION S	17,700.00	17,700.00	10,849.20	101.19	1,740.80	5,110.00	71.1%
33002029 MCBDD - TRANSPORTATION SUPERVI							
33002029 50030 TRANSPORT SUPV SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33002029 50031 TRANSPORT SUPV SALARY ADM	80,038.00	80,038.00	35,698.00	5,492.00	0.00	44,340.00	44.6%
33002029 50032 TRANSPORT SUPV SALARY SUB	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33002029 50060 TRANSPORT SUPV W/C	800.00	800.00	356.98	54.92	0.00	443.02	44.6%
33002029 50070 TRANSPORT SUPV UNEMP INS	113.00	113.00	0.00	0.00	0.00	113.00	.0%
33002029 50080 TRANSPORT SUPV OPERS	11,205.00	11,205.00	4,997.72	768.88	0.00	6,207.28	44.6%
33002029 50081 TRANSPORT SUPV MEDICARE	1,161.00	1,161.00	476.86	72.84	0.00	684.14	41.1%
33002029 50090 TRANSPORT SUPV HOSPITALIZ	47,548.00	47,548.00	23,800.56	3,966.76	0.00	23,747.44	50.1%
33002029 50091 TRANSPORT SUPV DENTAL INS	1,522.00	1,522.00	759.36	0.00	126.56	636.08	58.2%
33002029 50100 TRANSPORT SUPV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33002029 50200 TRANSPORT SUPV MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33002029 50230 TRANSPORT SUPV CONTR REP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33002029 50560 TRANSPORT SUPV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33002029 50580 TRANSPORT SUPV CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33002029 50600 TRANSPORT SUPV GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33002029 50610 TRANSPORT SUPV OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33002029 50612 TRANSPORT SUPV ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33002029 50613 TRANSPORT SUPV WATER/SEW	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33002029 50614 TRANSPORT SUPV TRASH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33002029 50615 TRANSPORT SUPV GAS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33002029 50616 TRANSPORT SUPV TELEPHONE	300.00	300.00	119.53	24.22	180.47	0.00	100.0%
33002029 50711 TRANSPORT SUPV RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33002029 50780 TRANSPORT SUPV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD - TRANSPORTATION S	142,687.00	142,687.00	66,209.01	10,379.62	307.03	76,170.96	46.6%
33003031 MCBDD - ADULT SVCS FACILITY BA							
33003031 50030 ADULT SVCS FAC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003031 50031 ADULT SVCS FAC SALARY ADM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003031 50032 ADULT SVCS FAC SALARY SUB	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003031 50060 ADULT SVCS FAC W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003031 50070 ADULT SVCS FAC UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003031 50080 ADULT SVCS FAC OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003031 50081 ADULT SVCS FAC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003031 50090 ADULT SVCS FAC HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003031 50091 ADULT SVCS FAC DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003031 50100 ADULT SVCS FAC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003031 50540 ADULT SVCS FAC AD & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003031 50560 ADULT SVCS FAC TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33003031 50580 ADULT SVCS FAC CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003031 50610 ADULT SVCS FAC OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003031 50711 ADULT SVCS FAC RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003031 50780 ADULT SVCS FAC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD - ADULT SVCS FACIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003032 MCBDD - COMMUNITY SUPPORTS							
33003032 50030 COMM SALARY	629,722.00	629,722.00	289,993.40	44,442.01	0.00	339,728.60	46.1%
33003032 50031 COMM SALARY ADM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003032 50032 COMM SALARY SUB	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003032 50060 COMM W/C	6,297.00	6,297.00	2,899.94	444.42	0.00	3,397.06	46.1%
33003032 50070 COMM UNEMP INS	1,013.00	1,013.00	0.00	0.00	0.00	1,013.00	.0%
33003032 50080 COMM OPERS	88,161.00	88,161.00	40,599.08	6,221.88	0.00	47,561.92	46.1%
33003032 50081 COMM MEDICARE	9,131.00	9,131.00	4,037.44	616.96	0.00	5,093.56	44.2%
33003032 50082 COMM STRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003032 50090 COMM HOSPITALIZA	177,693.00	177,693.00	84,323.04	14,053.84	0.00	93,369.96	47.5%
33003032 50091 COMM DENTAL INS	8,026.00	8,026.00	3,504.44	0.00	612.76	3,908.80	51.3%
33003032 50100 COMM SUPPLIES	12,100.00	12,100.00	1,869.69	311.28	804.39	9,425.92	22.1%
33003032 50540 COMM ADV & PRT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003032 50541 COMM PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003032 50560 COMM TRAVEL	4,000.00	4,887.97	1,902.01	1,252.03	1,604.25	1,381.71	71.7%

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ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33003032 50580 COMM CONTR SVS	82,050.00	132,774.94	15,927.62	862.06	48,123.00	68,724.32	48.2%
33003032 50590 COMM SPCL CONT PRJT	213,350.00	237,633.94	48,699.40	16,411.70	53,476.00	135,458.54	43.0%
33003032 50610 COMM OTH EXP	12,000.00	12,000.00	6,194.00	1,360.00	5,806.00	0.00	100.0%
33003032 50612 COMM ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003032 50613 COMM WATER/SEW	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003032 50614 COMM TRASH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003032 50615 COMM GAS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003032 50616 COMM TELEPHONE	900.00	900.00	358.58	72.66	541.42	0.00	100.0%
33003032 50711 COMM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003032 50780 COMM EQUIPMENT	12,700.00	12,700.00	4,324.00	0.00	0.00	8,376.00	34.0%
TOTAL MCBDD - COMMUNITY SUPPOR	1,257,143.00	1,333,039.85	504,632.64	86,048.84	110,967.82	717,439.39	46.2%
33003033 MCBDD - ADULT SVCS STUDENT TRA							
33003033 50030 ADULT SVCS STUDENT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003033 50031 ADULT SVCS STUDENT SALARY ADM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003033 50032 ADULT SVCS STUDENT SALARY SUBS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003033 50060 ADULT SVCS STUDENT W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003033 50070 ADULT SVCS STUDENT UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003033 50080 ADULT SVCS STUDENT OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003033 50081 ADULT SVCS STUDENT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003033 50090 ADULT SVCS STUDENT HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33003033 50091	ADULT SVCS STUDENT DENTAL INS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003033 50100	ADULT SVCS STUDENT SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003033 50541	ADULT SVCS STUDENT PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003033 50560	ADULT SVCS STUDENT TRAVEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003033 50580	ADULT SVCS STUDENT CONTR SVS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003033 50590	ADULT SVCS STUDENT CONTRA PROJ						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003033 50610	ADULT SVCS STUDENT OTH EXP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003033 50612	ADULT SVCS STUDENT ELECTRIC						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003033 50613	ADULT SVCS STUDENT WATER/SEW						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003033 50614	ADULT SVCS STUDENT TRASH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003033 50615	ADULT SVCS STUDENT GAS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003033 50616	ADULT SVCS STUDENT TELEPHONE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003033 50710	ADULT SVCS STUDENT RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003033 50780	ADULT SVCS STUDENT EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD - ADULT SVCS STUDE							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003035 MCBDD - COMMUNITY EMPLOYMENT							
33003035 50030	COMMUNITY EMPLOY SALARY						
	126,429.00	126,429.00	60,205.41	9,276.40	0.00	66,223.59	47.6%
33003035 50031	COMMUNITY EMPLOY SALARY ADM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003035 50032	COMMUNITY EMPLOY SALARY SUBS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003035 50060	COMMUNITY EMPLOY W/C						
	1,264.00	1,264.00	602.03	92.76	0.00	661.97	47.6%

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ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33003035 50070 COMMUNITY EMPLOY UNEMPLOY INS	225.00	225.00	0.00	0.00	0.00	225.00	.0%
33003035 50080 COMMUNITY EMPLOY OPERS	17,700.00	17,700.00	8,428.78	1,298.70	0.00	9,271.22	47.6%
33003035 50081 COMMUNITY EMPLOY MEDICARE	1,833.00	1,833.00	840.67	129.12	0.00	992.33	45.9%
33003035 50090 COMMUNITY EMPLOY HOSPITALIZA	45,593.00	45,593.00	23,703.12	3,950.52	0.00	21,889.88	52.0%
33003035 50091 COMMUNITY EMPLOY DENTAL INS	1,284.00	1,284.00	640.56	0.00	106.76	536.68	58.2%
33003035 50100 COMMUNITY EMPLOY SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
33003035 50540 COMMUNITY EMPLOY ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003035 50541 COMMUNITY EMPLOY PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003035 50560 COMMUNITY EMPLOY TRAVEL	1,500.00	2,097.52	209.00	21.00	1,226.09	662.43	68.4%
33003035 50580 COMMUNITY EMPLOY CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003035 50590 COMMUNITY EMPLOY CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003035 50610 COMMUNITY EMPLOY OTH EXP	2,700.00	2,700.00	2,615.00	0.00	0.00	85.00	96.9%
33003035 50612 COMMUNITY EMPLOY ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003035 50613 COMMUNITY EMPLOY WATER/SEW	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003035 50614 COMMUNITY EMPLOY TRASH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003035 50615 COMMUNITY EMPLOY GAS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003035 50616 COMMUNITY EMPLOY TELEPHONE	600.00	600.00	239.05	48.44	283.92	77.03	87.2%
33003035 50780 COMMUNITY EMPLOY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD - COMMUNITY EMPLOY	201,628.00	202,225.52	97,483.62	14,816.94	1,616.77	103,125.13	49.0%
33003037 MCBDD - SPECIAL OLYMPICS							
33003037 50030 SPEC OLYMP SALARY EMPLOY	81,967.00	81,967.00	36,534.70	5,629.20	0.00	45,432.30	44.6%

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ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33003037 50031 SPEC OLYMP SALARY ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003037 50032 SPEC OLYMP SALARY SUBS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003037 50060 SPEC OLYMP WORKERS COMP	820.00	820.00	365.40	56.30	0.00	454.60	44.6%
33003037 50070 SPEC OLYMP UNEMPLOYMENT INSUR	113.00	113.00	0.00	0.00	0.00	113.00	.0%
33003037 50080 SPEC OLYMP OPERS	11,475.00	11,475.00	5,114.81	788.08	0.00	6,360.19	44.6%
33003037 50081 SPEC OLYMP MEDICARE	1,189.00	1,189.00	490.86	75.14	0.00	698.14	41.3%
33003037 50090 SPEC OLYMP HOSPITALIZATION	47,548.00	47,548.00	23,800.56	3,966.76	0.00	23,747.44	50.1%
33003037 50091 SPEC OLYMP DENTAL INSURANCE	1,522.00	1,522.00	759.36	0.00	126.56	636.08	58.2%
33003037 50100 SPEC OLYMP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003037 50541 SPEC OLYMP PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003037 50560 SPEC OLYMP TRAVEL	1,000.00	1,077.69	259.70	0.00	705.92	112.07	89.6%
33003037 50580 SPEC OLYMP CONTRACT SERVICES	20,000.00	20,000.00	8,338.00	1,666.00	11,662.00	0.00	100.0%
33003037 50590 SPEC OLYMP CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003037 50610 SPEC OLYMP OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003037 50612 SPEC OLYMP UTILITIES ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003037 50613 SPEC OLYMP UTILITIES WATER/SEW	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003037 50614 SPEC OLYMP UTILITIES TRASH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003037 50615 SPEC OLYMP UTILITIES GAS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003037 50616 SPEC OLYMP TELEPHONE	300.00	300.00	119.53	24.22	180.47	0.00	100.0%
33003037 50710 SPEC OLYMP RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003037 50780 SPEC OLYMP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD - SPECIAL OLYMPICS	165,934.00	166,011.69	75,782.92	12,205.70	12,674.95	77,553.82	53.3%

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ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33003039 MCBDD - CO SUPP SPV/SPT								
33003039 50030	CO SUPP SPV/SPT SALARY EMPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003039 50031	CO SUPP SPV/SPT SALARY ADMIN	320,699.00	320,699.00	148,167.68	22,504.80	0.00	172,531.32	46.2%
33003039 50032	CO SUPP SPV/SPT SALARY SUBS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003039 50060	CO SUPP SPV/SPT WORKERS COMP	3,207.00	3,207.00	1,481.63	225.04	0.00	1,725.37	46.2%
33003039 50070	CO SUPP SPV/SPT UNEMPLOY INSC	450.00	450.00	0.00	0.00	0.00	450.00	.0%
33003039 50080	CO SUPP SPV/SPT OPERS	44,898.00	44,898.00	20,628.26	3,150.68	0.00	24,269.74	45.9%
33003039 50081	CO SUPP SPV/SPT MEDICARE	4,650.00	4,650.00	2,005.89	303.30	0.00	2,644.11	43.1%
33003039 50090	CO SUPP SPV/SPT HOSPITAL	142,367.00	142,367.00	62,844.24	10,474.04	0.00	79,522.76	44.1%
33003039 50091	CO SUPP SPV/SPT DENTAL INSUR	5,655.00	5,655.00	2,597.72	0.00	414.36	2,642.92	53.3%
33003039 50100	CO SUPP SPV/SPT SUPPLIES	5,150.00	5,150.00	802.79	427.60	233.89	4,113.32	20.1%
33003039 50541	CO SUPP SPV/SPT PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003039 50560	CO SUPP SPV/SPT TRAVEL	2,700.00	2,700.00	1,280.39	590.79	1,304.53	115.08	95.7%
33003039 50580	CO SUPP SPV/SPT CONTRACT SVC	6,350.00	6,902.43	1,259.36	203.16	285.58	5,357.49	22.4%
33003039 50590	CO SUPP SPV/SPT CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003039 50610	CO SUPP SPV/SPT OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003039 50612	CO SUPP SPV/SPT UTL ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003039 50613	CO SUPP SPV/SPT UTL WATER/SE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003039 50614	CO SUPP SPV/SPT UTL TRASH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003039 50615	CO SUPP SPV/SPT UTL GAS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003039 50616	CO SUPP SPV/SPT TELEPHONE	300.00	300.00	119.53	24.22	180.47	0.00	100.0%

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ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33003039 50710 CO SUPP SPV/SPT RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003039 50780 CO SUPP SPV/SPT EQUIPMENT	1,300.00	1,300.00	1,081.00	0.00	0.00	219.00	83.2%
TOTAL MCBDD - CO SUPP SPV/SPT	537,726.00	538,278.43	242,268.49	37,903.63	2,418.83	293,591.11	45.5%
33003073 MCBDD - PROF SVCS - NURSING							
33003073 50030 PROF SVC NURSE SALARY EMPLOYEE	61,523.00	61,523.00	30,308.99	4,670.00	0.00	31,214.01	49.3%
33003073 50031 PROF SVC NURSE SALARY ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003073 50032 PROF SVC NURSE SALARY SUBS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003073 50060 PROF SVC NURSE WORKERS COMP	615.00	615.00	303.09	46.70	0.00	311.91	49.3%
33003073 50070 PROF SVC NURSE UNEMPLOY INSUR	113.00	113.00	0.00	0.00	0.00	113.00	.0%
33003073 50080 PROF SVC NURSE OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003073 50081 PROF SVC NURSE MEDICARE	892.00	892.00	431.09	66.31	0.00	460.91	48.3%
33003073 50082 PROF SVC NURSE STRS	8,613.00	8,613.00	4,243.26	653.80	0.00	4,369.74	49.3%
33003073 50090 PROF SVC NURSE HOSPITALIZATION	17,764.00	17,764.00	9,622.56	1,603.76	0.00	8,141.44	54.2%
33003073 50091 PROF SVC NURSE DENTAL INSUR	1,522.00	1,522.00	759.36	0.00	126.56	636.08	58.2%
33003073 50100 PROF SVC NURSE SUPPLIES	1,500.00	1,500.00	185.28	0.00	0.00	1,314.72	12.4%
33003073 50541 PROF SVC NURSE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003073 50560 PROF SVC NURSE TRAVEL	500.00	500.00	0.00	0.00	462.50	37.50	92.5%
33003073 50580 PROF SVC NURSE CONTRACT SVC	7,000.00	10,079.59	3,202.58	31.62	245.98	6,631.03	34.2%
33003073 50590 PROF SVC NURSE CONTRACT PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003073 50610 PROF SVC NURSE OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33003073 50612 PROF SVC NURSE UTL ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003073 50613 PROF SVC NURSE UTL WATER/SEW	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003073 50614 PROF SVC NURSE UTL TRASH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003073 50615 PROF SVC NURSE UTL GAS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003073 50616 PROF SVC NURSE TELEPHONE	300.00	300.00	119.53	24.22	180.47	0.00	100.0%
33003073 50710 PROF SVC NURSE RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003073 50711 PROF SVC NURSE RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33003073 50780 PROF SVC NURSE EQUIPMENT	550.00	550.00	0.00	0.00	0.00	550.00	.0%
TOTAL MCBDD - PROF SVCS - NURS	100,892.00	103,971.59	49,175.74	7,096.41	1,015.51	53,780.34	48.3%
33004040 MCBDD - SSA PROGRAM SUPERVISIO							
33004040 50030 SSA PRGM SPRVIS SALARY EMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004040 50031 SSA PRGM SPRVIS SALARY ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004040 50060 SSA PRGM SPRVIS WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004040 50070 SSA PRGM SPRVIS UNEMPLOY INSUR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004040 50080 SSA PRGM SPRVIS OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004040 50081 SSA PRGM SPRVIS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004040 50090 SSA PRGM SPRVIS HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004040 50091 SSA PRGM SPRVIS DENTAL INSUR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004040 50100 SSA PRGM SPRVIS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004040 50560 SSA PRGM SPRVIS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33004040 50580 SSA PRGM SPRVIS CONTRACT SVC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004040 50610 SSA PRGM SPRVIS OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004040 50612 SSA PRGM SPRVIS UTL ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004040 50613 SSA PRGM SPRVIS UTL WATER/SEW	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004040 50614 SSA PRGM SPRVIS UTL TRASH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004040 50615 SSA PRGM SPRVIS UTL GAS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004040 50616 SSA PRGM SPRVIS TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004040 50710 SSA PRGM SPRVIS RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD - SSA PROGRAM SUPE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004041 MCBDD - SSA DIRECT SERVICES							
33004041 50030 SSA DIRECT SVS SALARY	2,067,227.00	2,067,227.00	1,024,589.49	138,551.41	0.00	1,042,637.51	49.6%
33004041 50031 SSA DIRECT SVS SALARY ADM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004041 50060 SSA DIRECT SVS W/C	20,672.00	20,672.00	10,246.44	1,385.59	0.00	10,425.56	49.6%
33004041 50070 SSA DIRECT SVS UNEMP INS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	.0%
33004041 50080 SSA DIRECT SVS OPERS	289,412.00	289,412.00	130,630.93	19,397.21	0.00	158,781.07	45.1%
33004041 50081 SSA DIRECT SVS MEDICARE	29,975.00	29,975.00	14,351.34	1,929.36	0.00	15,623.66	47.9%
33004041 50090 SSA DIRECT SVS HOSPITAL	623,082.00	623,082.00	232,801.84	37,261.56	0.00	390,280.16	37.4%
33004041 50091 SSA DIRECT SVS DENTAL INS	33,413.00	33,413.00	15,691.99	0.00	2,307.52	15,413.49	53.9%
33004041 50100 SSA DIRECT SVS SUPPLIES	2,000.00	2,000.00	121.87	34.56	5.52	1,872.61	6.4%
33004041 50560 SSA DIRECT SVS TRAVEL	27,000.00	29,229.20	12,128.67	3,582.17	7,128.11	9,972.42	65.9%

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ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33004041 50580 SSA DIRECT SVS CONTR SVS	59,003.00	74,273.71	38,371.44	8,544.80	13,406.83	22,495.44	69.7%
33004041 50610 SSA DIRECT SVS OTH EXP	60.00	60.00	0.00	0.00	0.00	60.00	.0%
33004041 50612 SSA DIRECT SVS ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004041 50613 SSA DIRECT SVS WATER/SEW	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004041 50614 SSA DIRECT SVS TRASH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004041 50615 SSA DIRECT SVS GAS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004041 50616 SSA DIRECT SVS TELEPHONE	9,700.00	9,700.00	4,160.86	852.63	5,539.14	0.00	100.0%
33004041 50780 SSA DIRET SVCS EQUIPMENT	19,500.00	19,500.00	16,074.00	0.00	0.00	3,426.00	82.4%
TOTAL MCBDD - SSA DIRECT SERVI	3,184,644.00	3,202,143.91	1,499,168.87	211,539.29	28,387.12	1,674,587.92	47.7%
33004042 MCBDD - INTAKE DIRECT SERVICES							
33004042 50030 INTAKE DIRECT SVS SALARY	181,832.00	181,832.00	89,220.67	12,944.81	0.00	92,611.33	49.1%
33004042 50031 INTAKE DIRECT SVS SALARY ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004042 50060 INTAKE DIRECT SVS W/C	1,818.00	1,818.00	892.26	129.46	0.00	925.74	49.1%
33004042 50070 INTAKE DIRECT SVS UNEMPLOY INS	338.00	338.00	0.00	0.00	0.00	338.00	.0%
33004042 50080 INTAKE DIRECT SVS OPERS	25,456.00	25,456.00	12,308.22	1,812.28	0.00	13,147.78	48.4%
33004042 50081 INTAKE DIRECT SVS MEDICARE	2,637.00	2,637.00	1,236.06	179.41	0.00	1,400.94	46.9%
33004042 50090 INTAKE DIRECT SVS HOSPITALIZA	85,454.00	85,454.00	32,109.35	4,810.28	0.00	53,344.65	37.6%
33004042 50091 INTAKE DIRECT SVS DENTAL INS	2,372.00	2,372.00	731.02	0.00	233.32	1,407.66	40.7%
33004042 50100 INTAKE DIRECT SVS SUPPLIES	200.00	200.00	200.00	0.00	0.00	0.00	100.0%
33004042 50560 INTAKE DIRECT SVS TRAVEL	2,000.00	2,350.93	493.85	0.00	976.02	881.06	62.5%

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ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33004042 50580 INTAKE DIRECT SVS CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004042 50610 INTAKE DIRECT SVS OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004042 50612 INTAKE DIRECT SVS ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004042 50613 INTAKE DIRECT SVS WATER/SEW	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004042 50614 INTAKE DIRECT SVS TRASH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004042 50615 INTAKE DIRECT SVS GAS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004042 50616 INTAKE DIRECT SVS TELEPHONE	600.00	600.00	239.05	48.44	360.95	0.00	100.0%
33004042 50710 INTAKE DIRECT SVS RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004042 50780 INTAKE DIRECT SVS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD - INTAKE DIRECT SE	302,707.00	303,057.93	137,430.48	19,924.68	1,570.29	164,057.16	45.9%
33004049 MCBDD - SSA - SUPV & SUPPORT							
33004049 50030 SSA SUPV & SUPP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004049 50031 SSA SUPV & SUPP SALARY ADM	615,500.00	615,500.00	285,326.33	47,680.70	0.00	330,173.67	46.4%
33004049 50032 SSA SUPV & SUPP SALARY-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004049 50060 SSA SUPV & SUPP W/C	6,155.00	6,155.00	2,853.25	476.81	0.00	3,301.75	46.4%
33004049 50070 SSA SUPV & SUPP UNEMPLOY INS	900.00	900.00	0.00	0.00	0.00	900.00	.0%
33004049 50080 SSA SUPV & SUPP OPERS	86,170.00	86,170.00	39,945.72	6,675.30	0.00	46,224.28	46.4%
33004049 50081 SSA SUPV & SUPP MEDICARE	8,925.00	8,925.00	3,928.08	654.40	0.00	4,996.92	44.0%
33004049 50090 SSA SUPV & SUPP HOSPITALIZA	151,939.00	151,939.00	71,287.56	13,400.77	0.00	80,651.44	46.9%
33004049 50091 SSA SUPV & SUPP DENTAL INS	8,878.00	8,878.00	4,140.14	0.00	884.50	3,853.36	56.6%

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ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33004049 50100 SSA SUPV & SUPP SUPPLIES	13,050.00	13,050.00	6,066.98	1,222.72	91.09	6,891.93	47.2%
33004049 50560 SSA SUPV & SUPP TRAVEL	11,000.00	11,991.73	3,294.11	2,201.91	4,156.65	4,540.97	62.1%
33004049 50580 SSA SUPV & SUPP CONTR SVS	6,950.00	6,950.00	1,938.39	321.74	197.53	4,814.08	30.7%
33004049 50610 SSA SUPV & SUPP OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004049 50612 SSA SUPV & SUPP ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004049 50613 SSA SUPV & SUPP WATER/SEW	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004049 50614 SSA SUPV & SUPP TRASH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004049 50615 SSA SUPV & SUPP GAS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004049 50616 SSA SUPV & SUPP TELEPHONE	900.00	900.00	285.91	48.44	541.78	72.31	92.0%
33004049 50710 SSA SUPV & SUPP RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33004049 50780 SSA SUPV & SUPP EQUIPMENT	17,600.00	17,600.00	12,912.00	10,750.00	0.00	4,688.00	73.4%
TOTAL MCBDD - SSA - SUPV & SUP	927,967.00	928,958.73	431,978.47	83,432.79	5,871.55	491,108.71	47.1%
33005051 MCBDD - OPERATIONS SERVICES							
33005051 50030 OPERATIONS SERV SALARY	343,219.00	343,219.00	157,760.30	24,278.60	0.00	185,458.70	46.0%
33005051 50031 OPERATIONS SERV SALARY ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33005051 50032 OPERATIONS SERV SALARY SUBS	3,060.00	3,060.00	1,053.95	85.60	0.00	2,006.05	34.4%
33005051 50060 OPERATIONS SERV W/C	3,432.00	3,432.00	1,587.85	243.60	0.00	1,844.15	46.3%
33005051 50070 OPERATIONS SERV UNEMPLOY INS	788.00	788.00	0.00	0.00	0.00	788.00	.0%
33005051 50080 OPERATIONS SERV OPERS	48,051.00	48,051.00	22,234.08	3,411.00	0.00	25,816.92	46.3%
33005051 50081 OPERATIONS SERV MEDICARE	4,977.00	4,977.00	2,181.88	333.73	0.00	2,795.12	43.8%

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ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33005051 50090	OPERATIONS SERV HOSPITALIZAT						
	73,698.00	73,698.00	40,651.16	6,766.32	0.00	33,046.84	55.2%
33005051 50091	OPERATIONS SERV DENTAL INS						
	3,686.00	3,686.00	1,838.04	0.00	306.34	1,541.62	58.2%
33005051 50100	OPERATIONS SERV SUPPLIES						
	59,500.00	59,500.00	15,997.30	3,400.30	6,987.68	36,515.02	38.6%
33005051 50200	OPERATIONS SERV MATERIALS						
	21,500.00	21,500.00	4,802.28	501.38	5,465.04	11,232.68	47.8%
33005051 50230	OPERATIONS SERV CONTR REPAIRS						
	48,000.00	48,000.00	7,431.89	6,135.65	5,745.00	34,823.11	27.5%
33005051 50450	OPERATIONS SERV FEES						
	8,600.00	8,600.00	5,850.89	3,717.39	2,749.11	0.00	100.0%
33005051 50515	OPERATIONS SERV PRP & LIAB INS						
	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	.0%
33005051 50540	OPERATIONS SERV ADV & PRINT						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
33005051 50560	OPERATIONS SERV TRAVEL						
	1,200.00	1,805.76	0.00	0.00	900.00	905.76	49.8%
33005051 50580	OPERATIONS SERV CONTR SVS						
	97,111.00	99,676.08	20,910.35	3,182.11	65,431.75	13,333.98	86.6%
33005051 50600	OPERATIONS SERV GASOLINE						
	1,200.00	1,200.00	821.76	185.75	378.24	0.00	100.0%
33005051 50610	OPERATIONS SERV OTH EXPENSES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33005051 50612	OPERATIONS SERV ELECTRIC						
	147,000.00	147,000.00	78,911.67	12,113.62	38,874.23	29,214.10	80.1%
33005051 50613	OPERATIONS SERV WATER/SEWER						
	21,000.00	21,000.00	6,741.14	1,676.02	14,258.86	0.00	100.0%
33005051 50614	OPERATIONS SERV TRASH						
	8,200.00	8,200.00	3,106.75	621.35	2,858.21	2,235.04	72.7%
33005051 50615	OPERATIONS SERV GAS						
	48,000.00	48,000.00	17,302.92	1,304.83	20,654.18	10,042.90	79.1%
33005051 50616	OPERATIONS SERV TELEPHONE						
	40,000.00	40,000.00	15,880.72	2,136.40	19,712.09	4,407.19	89.0%
33005051 50711	OPERATIONS SERV RENTALS						
	1,000.00	1,000.00	102.77	0.00	500.00	397.23	60.3%
33005051 50780	OPERATIONS SERV EQUIPMENT						
	5,000.00	5,000.00	5,000.00	3,927.99	0.00	0.00	100.0%
TOTAL MCBDD - OPERATIONS SERVI							
	1,006,222.00	1,009,392.84	410,167.70	74,021.64	184,820.73	414,404.41	58.9%
33005059 MCBDD - OPERATIONS SUPERVISIO							
33005059 50030	OPERATION SUPVN SALARY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33005059	50031	OPERATION SUPVN SALARY ADMIN						
		182,129.00	182,129.00	86,970.43	13,411.39	0.00	95,158.57	47.8%
33005059	50032	OPERATION SUPVN SALARY SUBS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33005059	50060	OPERATION SUPVN W/C						
		1,821.00	1,821.00	869.74	134.12	0.00	951.26	47.8%
33005059	50070	OPERATION SUPVN UNEMP INS						
		197.00	197.00	0.00	0.00	0.00	197.00	.0%
33005059	50080	OPERATION SUPVN OPERS						
		25,498.00	25,498.00	12,175.89	1,877.60	0.00	13,322.11	47.8%
33005059	50081	OPERATION SUPVN MEDICARE						
		2,641.00	2,641.00	1,215.89	187.55	0.00	1,425.11	46.0%
33005059	50090	OPERATION SUPVN HOSPITAL						
		53,577.00	53,577.00	25,059.02	3,759.56	0.00	28,517.98	46.8%
33005059	50091	OPERATION SUPVN DENTAL INS						
		2,664.00	2,664.00	1,203.42	0.00	179.66	1,280.92	51.9%
33005059	50100	OPERATION SUPVN SUPPLIES						
		425.00	425.00	0.00	0.00	0.00	425.00	.0%
33005059	50200	OPERATION SUPVN MATERIALS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33005059	50230	OPERATION SUPVN CON REP						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33005059	50540	OPERATION SUPVN AD & PRINT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33005059	50560	OPERATION SUPVN TRAVEL						
		100.00	100.00	74.48	0.00	0.52	25.00	75.0%
33005059	50580	OPERATION SUPVN CONTR SVS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33005059	50610	OPERATION SUPVN OTHER EXP						
		500.00	500.00	0.00	0.00	350.00	150.00	70.0%
33005059	50612	OPERATION SUPVN ELECTRIC						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33005059	50613	OPERATION SUPVN WATER/SEWER						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33005059	50614	OPERATION SUPVN TRASH						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33005059	50615	OPERATION SUPVN GAS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33005059	50616	OPERATION SUPVN TELEPHONE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33005059	50711	OPERATION SUPVN RENTALS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33005059	50780	OPERATION SUPVN EQUIPMENT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MCBDD - OPERATIONS SUPER		269,552.00	269,552.00	127,568.87	19,370.22	530.18	141,452.95	47.5%
33005064 MCBDD - DIETARY SERVICES								
33005064	50030 DIETARY SVS SALARY	37,859.00	37,859.00	18,484.46	2,870.20	0.00	19,374.54	48.8%
33005064	50031 DIETARY SVS SALARY ADMIN	26,678.00	26,678.00	12,041.90	1,852.60	0.00	14,636.10	45.1%
33005064	50032 DIETARY SVS SALARY SUBS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33005064	50060 DIETARY SVS W/C	645.00	645.00	305.21	47.22	0.00	339.79	47.3%
33005064	50070 DIETARY SVS UNEM INS	141.00	141.00	0.00	0.00	0.00	141.00	.0%
33005064	50080 DIETARY SVS OPERS	9,035.00	9,035.00	4,273.62	661.18	0.00	4,761.38	47.3%
33005064	50081 DIETARY SVS MEDICARE	936.00	936.00	410.16	63.38	0.00	525.84	43.8%
33005064	50090 DIETARY SVS HOSPITAL	20,360.00	20,360.00	9,574.92	1,465.72	0.00	10,785.08	47.0%
33005064	50091 DIETARY SVS DENTAL INS	1,232.00	1,232.00	572.64	0.00	88.46	570.90	53.7%
33005064	50100 DIETARY SVS SUPPLIES	12,000.00	12,000.00	2,765.67	79.72	1,384.57	7,849.76	34.6%
33005064	50200 DIETARY SVS MATERIALS	250.00	250.00	0.00	0.00	0.00	250.00	.0%
33005064	50230 DIETARY SVS CONTR REPAIRS	2,000.00	2,000.00	175.00	175.00	134.68	1,690.32	15.5%
33005064	50450 DIETARY SVS FEES	750.00	750.00	112.50	0.00	0.00	637.50	15.0%
33005064	50541 DIETARY SVS PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33005064	50560 DIETARY SVS TRAVEL	2,600.00	3,443.21	177.75	0.00	1,840.24	1,425.22	58.6%
33005064	50580 DIETARY SVS CONTR SVS	25,650.00	34,510.32	7,756.60	37.58	2,300.00	24,453.72	29.1%
33005064	50610 DIETARY SVS OTH EXP	1,150.00	1,150.00	239.00	0.00	0.00	911.00	20.8%
33005064	50780 DIETARY SVS EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MCBDD - DIETARY SERVICES	151,286.00	160,989.53	56,889.43	7,252.60	5,747.95	98,352.15	38.9%
33007700 MEDINA COUNTY BOARD OF DISABIL							
33007700 50030 MCBDD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50031 MCBDD SALARY ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50032 MCBDD SALARY SUBS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50060 MCBDD WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50061 MCBDD PWRE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50070 MCBDD UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50080 MCBDD OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50081 MCBDD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50082 MCBDD STRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50090 MCBDD HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50091 MCBDD DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50100 MCBDD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50200 MCBDD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50230 MCBDD CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50250 MCBDD EMERGENCY & PERMANENT RE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50450 MCBDD FEES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50515 MCBDD PROP & LIAB INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50536 MCBDD VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33007700 50540 MCBDD ADVERTISING & PRINTING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50541 MCBDD PRINTING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50560 MCBDD TRAVEL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50580 MCBDD CONTRACT SERVICES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50590 MCBDD CONTRACT PROJECTS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50600 MCBDD GASOLINE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50605 MCBDD MOTOR VEHICLES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50610 MCBDD OTHER EXPENSES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50612 MCBDD UTILITIES - ELECTRIC						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50613 MCBDD UTILITIES - WATER/SEWER						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50614 MCBDD UTILITIES - TRASH						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50615 MCBDD UTILITIES - GAS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50616 MCBDD TELEPHONE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50623 MCBDD MEDICAID LOCAL MATCH						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50710 MCBDD RENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50711 MCBDD RENTALS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50780 MCBDD EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50960 MCBDD TRANSFERS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
33007700 50981 MCBDD RESERVE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MEDINA COUNTY BOARD OF D						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009404 MCBDD - RENT SUBSIDY/RAP						
33009404 50250 RENT SUB/RAP EMG & PERM						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33009404 50580 RENT SUB/RAP CONTR SVS	33,000.00	33,000.00	16,678.28	1,923.88	13,671.72	2,650.00	92.0%
33009404 50590 RENT SUB/RAP CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009404 50610 RENT SUB/RAP OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009404 50623 RENT SUB/RAP MEDICAID LC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD - RENT SUBSIDY/RAP	33,000.00	33,000.00	16,678.28	1,923.88	13,671.72	2,650.00	92.0%
33009406 MCBDD-RESIDENTIAL DAMAGES/VACA							
33009406 50250 RES DAMAGES/VACAN EMG & PERM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009406 50580 RES DAMAGES/VACAN CONTR SVS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
33009406 50590 RES DAMAGES/VACAN CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009406 50610 RES DAMAGES/VACAN OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009406 50623 RES DAMAGES/VACAN MEDICD LOC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD-RESIDENTIAL DAMAGE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
33009407 MCBDD - STATE ADMINISTRATION							
33009407 50250 STATE ADM EMG & PERM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009407 50450 STATE ADM FEES	365,000.00	365,000.00	181,664.14	0.00	0.00	183,335.86	49.8%
33009407 50580 STATE ADM CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009407 50590 STATE ADM CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009407 50610 STATE ADM OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33009407 50623 STATE ADM MEDICD LOC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD - STATE ADMINISTRA	365,000.00	365,000.00	181,664.14	0.00	0.00	183,335.86	49.8%
33009408 MCBDD - CAPITAL HOUSING GRANTS							
33009408 50250 CAP HOUSE GR EMG & PERM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009408 50580 CAP HOUSE GR CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009408 50590 CAP HOUSE GR CONTR PROJ	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	.0%
33009408 50610 CAP HOUSE GR OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009408 50623 CAP HOUSE GR MEDICD LOC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD - CAPITAL HOUSING	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	.0%
33009421 MCBDD - TRANSPORTATION LOCAL							
33009421 50250 TRANS LOCAL EMG & PERM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009421 50580 TRANS LOCAL CONTR SVS	417,000.00	417,000.00	150,207.54	34,937.96	74,792.46	192,000.00	54.0%
33009421 50590 TRANS LOCAL CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009421 50610 TRANS LOCAL OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009421 50623 TRANS LOCAL MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD - TRANSPORTATION L	417,000.00	417,000.00	150,207.54	34,937.96	74,792.46	192,000.00	54.0%
33009431 ADULT SERVICES - LOCAL							
33009431 50250 ADULT SVS LOCAL EMG & PERM	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33009431 50580 ADULT SVS LOCAL CONTR SVS	286,000.00	286,000.00	98,828.67	20,200.86	51,171.33	136,000.00	52.4%
33009431 50590 ADULT SVS LOCAL CONTR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009431 50610 ADULT SVS LOCAL OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009431 50623 ADULT SVS LOCAL MEDICD LOC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ADULT SERVICES - LOCAL	286,000.00	286,000.00	98,828.67	20,200.86	51,171.33	136,000.00	52.4%
33009435 MCBDD - COMM EMPL LOCAL MATCH							
33009435 50250 COMM EMPL LOCAL EMG & PERM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009435 50580 COMM EMPL LOCAL CONTR SVS	25,000.00	25,000.00	10,735.63	4,817.97	13,063.14	1,201.23	95.2%
33009435 50590 COMM EMPL LOCAL CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009435 50610 COMM EMPL LOCAL OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009435 50623 COMM EMPL LOCAL MEDICD LOC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD - COMM EMPL LOCAL	25,000.00	25,000.00	10,735.63	4,817.97	13,063.14	1,201.23	95.2%
33009446 MCBDD - SUMMER SUPPORTS							
33009446 50250 SUMMER SUPPORTS EMG & PERM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009446 50580 SUMMER SUPPORTS CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009446 50590 SUMMER SUPPORTS CONTR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009446 50610 SUMMER SUPPORTS OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009446 50623 SUMMER SUPPORTS MEDICD LOC	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MCBDD - SUMMER SUPPORTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009447 MCBDD - MISCELLANEOUS CHARGES/							
33009447 50250 MISC CHRG EMG & PERM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009447 50580 MISC CHRG CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009447 50590 MISC CHRG CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009447 50610 MISC CHRG OTHER EXP	8,500.00	8,500.00	75.00	0.00	0.00	8,425.00	.9%
33009447 50623 MISC CHRG MEDICD LOC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD - MISCELLANEOUS CH	8,500.00	8,500.00	75.00	0.00	0.00	8,425.00	.9%
33009465 MCBDD - RESIDENTIAL SERVICES (							
33009465 50100 RES SERV SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
33009465 50250 RES SERV EMG & PERM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009465 50580 RES SERV CONTR SVS	139,000.00	159,152.16	29,753.40	9,373.75	35,890.75	93,508.01	41.2%
33009465 50590 RES SERV CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009465 50610 RES SERV OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009465 50623 RES SERV MEDICD LOC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009465 50780 RES SERV EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL MCBDD - RESIDENTIAL SERV	141,000.00	161,152.16	29,753.40	9,373.75	35,890.75	95,508.01	40.7%
33009481 MCBDD - SUPPORTED LIVING SVCS							
33009481 50250 SUPP LIV SVS EMG & PERM							

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ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009481 50580 SUPP LIV SVS CONTR SVS	127,000.00	127,000.00	122,500.00	0.00	0.00	4,500.00	96.5%
33009481 50590 SUPP LIV SVS CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009481 50610 SUPP LIV SVS OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009481 50623 SUPP LIV SVS MEDICD LOC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD - SUPPORTED LIVING	127,000.00	127,000.00	122,500.00	0.00	0.00	4,500.00	96.5%
33009482 MCBDD - FAMILY SUPPORT SVCS -							
33009482 50250 FAM SUPP SVS EMG & PERM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009482 50580 FAM SUPP SVS CONTR SVS	100,000.00	100,000.00	94,900.00	0.00	0.00	5,100.00	94.9%
33009482 50590 FAM SUPP SVS CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009482 50610 FAM SUPP SVS OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009482 50623 FAM SUPP SVS MEDICD LC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD - FAMILY SUPPORT S	100,000.00	100,000.00	94,900.00	0.00	0.00	5,100.00	94.9%
33009483 MCBDD - MEDICAID WAIVER LOCAL							
33009483 50250 MEDICAID WAIV LOC EMG & PERM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009483 50580 MEDICAID WAIV LOC CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009483 50590 MEDICAID WAIV LOC CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009483 50610 MEDICAID WAIV LOC OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009483 50623 MEDICAID WAIV LOC MEDICD LOC	10,086,000.00	10,086,000.00	3,924,140.75	37,982.75	0.00	6,161,859.25	38.9%

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ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MCBDD - MEDICAID WAIVER	10,086,000.00	10,086,000.00	3,924,140.75	37,982.75	0.00	6,161,859.25	38.9%
33009485 MCBDD - FAMILY FIRST ICAT							
33009485 50250 FAM 1ST ICAT EMG & PERM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009485 50580 FAM 1ST ICAT CONTR SVS	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	.0%
33009485 50590 FAM 1ST ICAT CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009485 50610 FAM 1ST ICAT OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009485 50623 FAM 1ST ICAT MEDICAID LOC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD - FAMILY FIRST ICA	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	.0%
33009487 MCBDD - EMERGENCY FUNDS							
33009487 50250 EMER FUNDS EMG & PERM	25,000.00	25,000.00	1,614.78	0.00	0.00	23,385.22	6.5%
33009487 50580 EMER FUNDS CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009487 50590 EMER FUNDS CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009487 50610 EMER FUNDS OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33009487 50623 EMER FUNDS MEDICAID LOC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD - EMERGENCY FUNDS	25,000.00	25,000.00	1,614.78	0.00	0.00	23,385.22	6.5%
33009999 MCBDD TRANSFERS & RESERVES							
33009999 50960 TRANSFERS & RESER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 3300 MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33009999 50981 TRANSFERS & RESER RESERVE	9,528,651.00	9,528,651.00	0.00	0.00	0.00	9,528,651.00	.0%
TOTAL MCBDD TRANSFERS & RESER	9,528,651.00	9,528,651.00	0.00	0.00	0.00	9,528,651.00	.0%
TOTAL MEDINA COUNTY BOARD OF D	37,110,802.00	37,319,322.08	11,530,369.49	1,197,047.98	793,762.38	24,995,190.21	33.0%
TOTAL EXPENSES	37,110,802.00	37,319,322.08	11,530,369.49	1,197,047.98	793,762.38	24,995,190.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 3315 MCBDD DONATED FUNDS							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33157700 MCBDD DONATED FUNDS							
33157700 50100 DONATED FUNDS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33157700 50540 DONATED FUNDS ADVERTISIN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33157700 50541 DONATED FUNDS PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33157700 50560 DONATED FUNDS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33157700 50580 DONATED FUNDS CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33157700 50711 DONATED FUNDS RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33157700 50780 DONATED FUNDS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD DONATED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33159001 DF-MCBDD DONOR SCHOLARSHIP							
33159001 50100 DF-SCHOLARSHIP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33159001 50540 DF-SCHOLARSHIP ADVERT & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33159001 50541 DF-SCHOLARSHIP PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33159001 50560 DF-SCHOLARSHIP TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33159001 50580 DF-SCHOLARSHIP CONTR SVS	2,000.00	2,000.00	1,500.00	1,500.00	0.00	500.00	75.0%
33159001 50711 DF-SCHOLARSHIP RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33159001 50780 DF-SCHOLARSHIP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DF-MCBDD DONOR SCHOLARSH	2,000.00	2,000.00	1,500.00	1,500.00	0.00	500.00	75.0%
33159090 DF-SPECIAL EVENTS							
33159090 50100 DF-SPECIAL EVENTS SUPPLIES							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 3315 MCBDD DONATED FUNDS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		3,700.00	3,700.00	450.00	450.00	2,533.99	716.01	80.6%
33159090	50540	DF-SPECIAL EVENTS AD & PRINT						
		600.00	600.00	0.00	0.00	0.00	600.00	.0%
33159090	50541	DF-SPECIAL EVENTS PRINTING						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33159090	50560	DF-SPECIAL EVENTS TRAVEL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33159090	50580	DF-SPECIAL EVENTS CONTR SVS						
		700.00	700.00	700.00	700.00	0.00	0.00	100.0%
33159090	50711	DF-SPECIAL EVENTS RENTALS						
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
33159090	50780	DF-SPECAIL EVENTS EQUIPMENT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DF-SPECIAL EVENTS								
		6,000.00	6,000.00	1,150.00	1,150.00	2,533.99	2,316.01	61.4%
33159092	DF-CHILDREN SERVICES							
33159092	50100	DF-CHILDREN SVS SUPPLIES						
		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
33159092	50540	DF-CHILDREN SVS AD & PRINT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33159092	50541	DF-CHILDREN SVS PRINTING						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33159092	50560	DF-CHILDREN SVS TRAVEL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33159092	50580	DF-CHILDREN SVS CONTR SVS						
		1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	100.0%
33159092	50711	DF-CHILDREN SVS RENTALS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33159092	50780	DF-CHILDREN SVS EQUIPMENT						
		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL DF-CHILDREN SERVICES								
		12,200.00	12,200.00	1,200.00	0.00	0.00	11,000.00	9.8%
33159093	DF-COMMUNITY SUPPORTS							
33159093	50100	DF-COMM SUPPORTS SUPPLIES						
		1,500.00	1,500.00	300.00	0.00	500.00	700.00	53.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 3315 MCBDD DONATED FUNDS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33159093	50540	DF-COMM SUPPORTS ADVERTISIN						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33159093	50541	DF-COMM SUPPORTS PRINTING						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33159093	50560	DF-COMM SUPPORTS TRAVEL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33159093	50580	DF-COMM SUPPORTS CONTR SVS						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
33159093	50711	DF-COMM SUPPORTS RENTALS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33159093	50780	DF-COMM SUPPORTS EQUIPMENT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DF-COMMUNITY SUPPORTS								
		2,000.00	2,000.00	300.00	0.00	500.00	1,200.00	40.0%
33159094	DF-MEMORIAL GROVE							
33159094	50100	DF-MEM GROVE SUPPLIES						
		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
33159094	50540	DF-MEM GROVE ADVERTISIN						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33159094	50541	DF-MEM GROVE PRINTING						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33159094	50560	DF-MEM GROVE TRAVEL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33159094	50580	DF-MEM GROVE CONTR SVS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33159094	50711	DF-MEM GROVE RENTALS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
33159094	50780	DF-MEM GROVE EQUIPMENT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DF-MEMORIAL GROVE								
		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
33159097	DF-ASSISTIVE TECH							
33159097	50100	DF-ASSISTIVE TECH SUPPLIES						
		5,000.00	5,000.00	1,017.06	591.77	0.00	3,982.94	20.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 3315 MCBDD DONATED FUNDS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33159097 50540 DF-ASSISTIVE TECH ADVERTISIN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33159097 50541 DF-ASSISTIVE TECH PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33159097 50560 DF-ASSISTIVE TECH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33159097 50580 DF-ASSISTIVE TECH CONTR SVS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
33159097 50711 DF-ASSISTIVE TECH RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33159097 50780 DF-ASSISTIVE TECH EQUIPMENT	3,250.00	3,250.00	2,540.00	2,540.00	0.00	710.00	78.2%
TOTAL DF-ASSISTIVE TECH	12,250.00	12,250.00	3,557.06	3,131.77	0.00	8,692.94	29.0%
33159999 MCBDD TRANSFERS & RESERVES							
33159999 50960 TRANSFERS & RESERVES TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33159999 50981 TRANSFERS & RESERVES RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD TRANSFERS & RESERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MCBDD DONATED FUNDS	35,950.00	35,950.00	7,707.06	5,781.77	3,033.99	25,208.95	29.9%
TOTAL EXPENSES	35,950.00	35,950.00	7,707.06	5,781.77	3,033.99	25,208.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 3400 COUNTY PARK DISTRICT

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34007800	COUNTY PARK DISTRICT							
34007800	50030 PARK DISTRICT SALARY	2,485,564.39	2,485,564.39	1,178,717.73	191,910.03	0.00	1,306,846.66	47.4%
34007800	50060 PARK DISTRICT WORKERS COMP	31,198.05	31,198.05	11,787.29	1,919.12	0.00	19,410.76	37.8%
34007800	50070 PARK DISTRICT UNEMPLOYMENT INS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
34007800	50080 PARK DISTRICT OPERS	364,537.62	364,537.62	169,465.90	27,497.15	0.00	195,071.72	46.5%
34007800	50081 PARK DISTRICT MEDICARE	35,924.68	35,924.68	16,739.37	2,726.10	0.00	19,185.31	46.6%
34007800	50090 PARK DISTRICT HOSPITALIZATION	358,761.88	358,761.88	137,870.65	22,534.03	0.00	220,891.23	38.4%
34007800	50100 PARK DISTRICT SUPPLIES	28,200.00	28,200.00	6,867.73	4,070.54	7,510.37	13,821.90	51.0%
34007800	50200 PARK DISTRICT MATERIALS	93,700.00	93,700.00	19,117.63	5,700.41	11,835.20	62,747.17	33.0%
34007800	50230 PARK DISTRICT CONTRACT REPAIRS	14,200.00	14,200.00	0.00	0.00	5,000.00	9,200.00	35.2%
34007800	50540 PARK DISTRICT ADVERTIS & PRINT	93,050.00	93,050.00	30,999.19	8,023.10	45,306.30	16,744.51	82.0%
34007800	50555 PARK DISTRICT OPOTA TRAINING	7,897.00	7,897.00	0.00	0.00	4,000.00	3,897.00	50.7%
34007800	50560 PARK DISTRICT TRAVEL	72,450.00	72,450.00	26,474.29	6,047.61	16,650.51	29,325.20	59.5%
34007800	50580 PARK DISTRICT CONTRACT SERVICE	311,900.00	311,900.00	141,576.81	26,702.43	37,126.26	133,196.93	57.3%
34007800	50610 PARK DISTRICT OTHER EXPENSES	283,150.00	283,150.00	40,929.39	8,225.77	139,899.74	102,320.87	63.9%
34007800	50710 PARK DISTRICT RENT	50.00	50.00	0.00	0.00	50.00	0.00	100.0%
34007800	50720 PARK DISTRICT EQUIPMENT RENT	11,600.00	11,600.00	1,747.57	0.00	1,252.43	8,600.00	25.9%
34007800	50780 PARK DISTRICT EQUIPMENT	103,295.00	103,295.00	13,621.66	6,720.07	13,225.24	76,448.10	26.0%
34007800	50960 PARK DISTRICT TRANSFERS	3,465,000.00	3,465,000.00	237,500.00	0.00	0.00	3,227,500.00	6.9%
TOTAL COUNTY PARK DISTRICT		7,774,478.62	7,774,478.62	2,033,415.21	312,076.36	281,856.05	5,459,207.36	29.8%
TOTAL COUNTY PARK DISTRICT		7,774,478.62	7,774,478.62	2,033,415.21	312,076.36	281,856.05	5,459,207.36	29.8%
TOTAL EXPENSES		7,774,478.62	7,774,478.62	2,033,415.21	312,076.36	281,856.05	5,459,207.36	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 3401 OFFICE & MAINT BUILDING

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34017800 OFFICE & MAINT BUILDING								
34017800 50200	OFFICE & MAINT BLDG MATERIALS	10,000.00	10,000.00	1,388.66	262.64	6,611.34	2,000.00	80.0%
34017800 50540	OFFICE & MAINT BLDG ADV & PRNT	250.00	250.00	0.00	0.00	250.00	0.00	100.0%
34017800 50580	OFFICE & MAINT BLDG CONT SRVS	250,000.00	250,000.00	30,627.42	2,219.30	24,692.51	194,680.07	22.1%
34017800 50610	OFFICE & MAINT BLDG OTH EXP	25,000.00	25,000.00	4,784.54	0.00	0.00	20,215.46	19.1%
34017800 50720	OFFICE & MAINT BLDG EQUIP RENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
34017800 50780	OFFICE & MAINT BLDG EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
34017800 50960	OFFICE & MAINT BLDG TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OFFICE & MAINT BUILDING		291,750.00	291,750.00	36,800.62	2,481.94	38,053.85	216,895.53	25.7%
TOTAL OFFICE & MAINT BUILDING		291,750.00	291,750.00	36,800.62	2,481.94	38,053.85	216,895.53	25.7%
TOTAL EXPENSES		291,750.00	291,750.00	36,800.62	2,481.94	38,053.85	216,895.53	

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ACCOUNTS FOR: 3402 MAJOR PARK DEVELOPMENT							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34027800 MAJOR PARK DEVELOPMENT							
34027800 50200 MAJOR PARK DEVELOP MATERIALS	75,000.00	66,000.00	12,356.60	2,718.98	10,106.34	43,537.06	34.0%
34027800 50540 MAJOR PARK DEVELOP ADV & PRINT	1,500.00	1,500.00	550.12	351.06	949.88	0.00	100.0%
34027800 50580 MAJOR PARK DEVELOP CONT SRVS	6,500,000.00	6,465,000.00	666,941.51	175,800.39	3,095,115.77	2,702,942.72	58.2%
34027800 50610 MAJOR PARK DEVELOP OTH EXP	2,500.00	11,500.00	4,232.46	3,732.46	7,267.54	0.00	100.0%
34027800 50720 MAJOR PARK DEVELOP EQUIP RENT	10,000.00	10,000.00	4,147.75	4,147.75	1,852.25	4,000.00	60.0%
34027800 50780 MAJOR PARK DEVELOP EQUIPMENT	3,000.00	38,000.00	0.00	0.00	38,000.00	0.00	100.0%
34027800 50911 MAJOR PARK DEVELOP NOTES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34027800 50960 MAJOR PARK DEVELOP TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MAJOR PARK DEVELOPMENT	6,592,000.00	6,592,000.00	688,228.44	186,750.64	3,153,291.78	2,750,479.78	58.3%
TOTAL MAJOR PARK DEVELOPMENT	6,592,000.00	6,592,000.00	688,228.44	186,750.64	3,153,291.78	2,750,479.78	58.3%
TOTAL EXPENSES	6,592,000.00	6,592,000.00	688,228.44	186,750.64	3,153,291.78	2,750,479.78	

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ACCOUNTS FOR: 3403 LAND ACQUISITION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34037800 LAND ACQUISITION							
34037800 50200 LAND ACQUISITION MATERIALS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
34037800 50540 LAND ACQUISITION ADV & PRINT	250.00	250.00	0.00	0.00	250.00	0.00	100.0%
34037800 50580 LAND ACQUISITION CONTRACT SERV	30,000.00	30,000.00	4,304.50	85.00	10,195.50	15,500.00	48.3%
34037800 50610 LAND ACQUISITION OTHER EXPENSE	35,000.00	35,000.00	32,524.52	0.00	2,000.00	475.48	98.6%
34037800 50790 LAND ACQUISITION LAND	1,750,000.00	1,750,000.00	465,459.23	0.00	43,442.62	1,241,098.15	29.1%
34037800 50911 LAND ACQUISITION NOTES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34037800 50960 LAND ACQUISITION TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LAND ACQUISITION	1,816,250.00	1,816,250.00	502,288.25	85.00	56,888.12	1,257,073.63	30.8%
TOTAL LAND ACQUISITION	1,816,250.00	1,816,250.00	502,288.25	85.00	56,888.12	1,257,073.63	30.8%
TOTAL EXPENSES	1,816,250.00	1,816,250.00	502,288.25	85.00	56,888.12	1,257,073.63	

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ACCOUNTS FOR: 3404 ALLARDALE PARK DEVELOPMENT

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34047800 ALLARDALE PARK DEVELOPMENT								
34047800	50100 ALLARDALE PARK DEV SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00	100.0%
34047800	50200 ALLARDALE PARK DEV MATERIALS	35,000.00	35,000.00	742.59	0.00	4,257.41	30,000.00	14.3%
34047800	50540 ALLARDALE PARK DEV ADV & PRINT	200.00	200.00	0.00	0.00	200.00	0.00	100.0%
34047800	50580 ALLARDALE PARK DEV CONT SRVS	300,000.00	300,000.00	85.00	17.00	20,915.00	279,000.00	7.0%
34047800	50610 ALLARDALE PARK DEV OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34047800	50720 ALLARDALE PARK DEV EQUIP RENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
34047800	50780 ALLARDALE PARK DEV EQUIPMENT	7,500.00	7,500.00	0.00	0.00	2,000.00	5,500.00	26.7%
34047800	50960 ALLARDALE PARK DEV TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ALLARDALE PARK DEVELOPME		343,900.00	343,900.00	827.59	17.00	28,572.41	314,500.00	8.5%
TOTAL ALLARDALE PARK DEVELOPME		343,900.00	343,900.00	827.59	17.00	28,572.41	314,500.00	8.5%
TOTAL EXPENSES		343,900.00	343,900.00	827.59	17.00	28,572.41	314,500.00	

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ACCOUNTS FOR: 3405 OUTDOOR EDUCATION FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34057800 OUTDOOR EDUCATION FUND								
34057800 50100	OUTDOOR EDUCATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34057800 50200	OUTDOOR EDUCATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34057800 50540	OUTDOOR EDUCATION ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34057800 50580	OUTDOOR EDUCATION CONTRACT SER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34057800 50610	OUTDOOR EDUCATION OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34057800 50720	OUTDOOR EDUCATION EQUIP RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34057800 50780	OUTDOOR EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34057800 50960	OUTDOOR EDUCATION RANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OUTDOOR EDUCATION FUND		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OUTDOOR EDUCATION FUND		0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 3406 PARK EQUIPMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34067800 PARK EQUIPMENT							
34067800 50200 PARK EQUIPMENT MATERIALS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
34067800 50580 PARK EQUIPMENT CONT SRVS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
34067800 50780 PARK EQUIPMENT EQUIP	270,000.00	270,000.00	13,059.00	0.00	131,925.00	125,016.00	53.7%
34067800 50960 PARK EQUIPMENT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PARK EQUIPMENT	273,500.00	273,500.00	13,059.00	0.00	135,425.00	125,016.00	54.3%
TOTAL PARK EQUIPMENT	273,500.00	273,500.00	13,059.00	0.00	135,425.00	125,016.00	54.3%
TOTAL EXPENSES	273,500.00	273,500.00	13,059.00	0.00	135,425.00	125,016.00	

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ACCOUNTS FOR: 3407 PROJECT PLAYSCAPE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34077800 PROJECT PLAYSCAPE							
34077800 50200 PROJECT PLAYSCAPE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34077800 50540 PROJECT PLAYSCAPE ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34077800 50580 PROJECT PLAYSCAPE CONT SVRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34077800 50610 PROJECT PLAYSCAPE OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34077800 50720 PROJECT PLAYSCAPE EQUIP RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34077800 50780 PROJECT PLAYSCAPE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34077800 50960 PROJECT PLAYSCAPE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROJECT PLAYSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROJECT PLAYSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 3408 NATURAL RESOURCE RESTORATION							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34087800 NATURAL RESOURCE RESTORATION							
34087800 50200 NATURAL RES RESTOR MATERIALS	75,000.00	75,000.00	30.00	0.00	2,970.00	72,000.00	4.0%
34087800 50540 NATURAL RES RESTOR ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34087800 50580 NATURAL RES RESTOR CONT SVS	300,000.00	300,000.00	0.00	0.00	38,000.00	262,000.00	12.7%
34087800 50610 NATURAL RES RESTOR OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34087800 50720 NATURAL RES RESTOR EQUIP RENT	10,000.00	10,000.00	0.00	0.00	3,000.00	7,000.00	30.0%
34087800 50780 NATURAL RES RESTOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34087800 50960 NATURAL RES RESTOR TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL NATURAL RESOURCE RESTORA	385,000.00	385,000.00	30.00	0.00	43,970.00	341,000.00	11.4%
TOTAL NATURAL RESOURCE RESTORA	385,000.00	385,000.00	30.00	0.00	43,970.00	341,000.00	11.4%
TOTAL EXPENSES	385,000.00	385,000.00	30.00	0.00	43,970.00	341,000.00	

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ACCOUNTS FOR: 3409 FUNDS DISPERSED BY OTHERS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34097800 FUNDS DISPERSED BY OTHERS							
34097800 59999 FUNDS DISPERSED BY OTHER SNDRY	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	.0%
TOTAL FUNDS DISPERSED BY OTHER	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	.0%
TOTAL FUNDS DISPERSED BY OTHER	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	.0%
TOTAL EXPENSES	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	

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ACCOUNTS FOR: 3410 GRANGER WETLANDS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34107800 GRANGER WETLANDS							
34107800 50100 GRANGER WETLANDS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34107800 50200 GRANGER WETLANDS MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34107800 50540 GRANGER WETLANDS ADV & PNT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34107800 50580 GRANGER WETLANDS CONT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34107800 50610 GRANGER WETLANDS OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34107800 50720 GRANGER WETLANDS EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34107800 50780 GRANGER WETLANDS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34107800 50960 GRANGER WETLANDS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL GRANGER WETLANDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL GRANGER WETLANDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 3411 SALARY PAYOUT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34117800 SALARY PAYOUT FUND							
34117800 50030 SALARY PAYOUT FUND SALARY	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	.0%
34117800 50060 SALARY PAYOUT FUND WORKERS CO	937.50	937.50	0.00	0.00	0.00	937.50	.0%
34117800 50080 SALARY PAYOUT FUND OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34117800 50081 SALARY PAYOUT FUND MEDICARE	1,087.50	1,087.50	0.00	0.00	0.00	1,087.50	.0%
34117800 50090 SALARY PAYOUT FUND HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34117800 50960 SALARY PAYOUT FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SALARY PAYOUT FUND	77,025.00	77,025.00	0.00	0.00	0.00	77,025.00	.0%
TOTAL SALARY PAYOUT FUND	77,025.00	77,025.00	0.00	0.00	0.00	77,025.00	.0%
TOTAL EXPENSES	77,025.00	77,025.00	0.00	0.00	0.00	77,025.00	

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ACCOUNTS FOR: 3412 RECREATIONAL TRAILS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34127800 RECREATIONAL TRAILS							
34127800 50100 REC TRAILS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34127800 50200 REC TRAILS MATERIALS	15,000.00	14,400.00	3,095.80	0.00	904.20	10,400.00	27.8%
34127800 50540 REC TRAILS ADV & PRINT	150.00	750.00	332.82	0.00	417.18	0.00	100.0%
34127800 50580 REC TRAILS CONTR SVS	1,500,000.00	1,500,000.00	2,000.00	0.00	1,046,191.33	451,808.67	69.9%
34127800 50960 REC TRAILS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL RECREATIONAL TRAILS	1,515,150.00	1,515,150.00	5,428.62	0.00	1,047,512.71	462,208.67	69.5%
TOTAL RECREATIONAL TRAILS	1,515,150.00	1,515,150.00	5,428.62	0.00	1,047,512.71	462,208.67	69.5%
TOTAL EXPENSES	1,515,150.00	1,515,150.00	5,428.62	0.00	1,047,512.71	462,208.67	

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ACCOUNTS FOR: 3413 CHIPPEWA LAKE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34137800 CHIPPEWA LAKE							
34137800 50100 CHIPPEWA LAKE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34137800 50200 CHIPPEWA LAKE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34137800 50540 CHIPPEWA LAKE ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34137800 50580 CHIPPEWA LAKE CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34137800 50960 CHIPPEWA LAKE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CHIPPEWA LAKE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CHIPPEWA LAKE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 3475 PREPAYMENT INVESTMENT INC							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34750500 PREPAYMENT INVESTMENT INC							
34750500 50030 PREPAYMENT INVESTMENT SALARY	13,229.00	13,229.00	0.00	0.00	0.00	13,229.00	.0%
34750500 50060 PREPAYMENT INVESTMENT WORK COM	132.00	132.00	0.00	0.00	0.00	132.00	.0%
34750500 50080 PREPAYMENT INVESTMENT OPERS	1,653.00	1,653.00	0.00	0.00	0.00	1,653.00	.0%
34750500 50081 PREPAYMENT INVESTMENT MEDICARE	191.00	191.00	0.00	0.00	0.00	191.00	.0%
34750500 50090 PREPAYMENT INVESTMENT HOSPIT	1,835.00	1,835.00	0.00	0.00	0.00	1,835.00	.0%
34750500 50610 PREPAYMENT INVESTMENT OTH EXP	26,460.00	26,460.00	2,162.11	27.68	0.00	24,297.89	8.2%
TOTAL PREPAYMENT INVESTMENT IN	43,500.00	43,500.00	2,162.11	27.68	0.00	41,337.89	5.0%
TOTAL PREPAYMENT INVESTMENT IN	43,500.00	43,500.00	2,162.11	27.68	0.00	41,337.89	5.0%
TOTAL EXPENSES	43,500.00	43,500.00	2,162.11	27.68	0.00	41,337.89	

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ACCOUNTS FOR: 3500 CRIPPLED CHILDREN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
35007900 CRIPPLED CHILDREN							
35007900 50610 CRIPPLED CHILDREN BCMH OTHER E	0.00	300,000.00	186,549.12	69,214.85	0.00	113,450.88	62.2%
TOTAL CRIPPLED CHILDREN	0.00	300,000.00	186,549.12	69,214.85	0.00	113,450.88	62.2%
TOTAL CRIPPLED CHILDREN	0.00	300,000.00	186,549.12	69,214.85	0.00	113,450.88	62.2%
TOTAL EXPENSES	0.00	300,000.00	186,549.12	69,214.85	0.00	113,450.88	

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ACCOUNTS FOR: 5000 SO DRE COORDINATOR 2021

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50002900 SO DRE COORDINATOR 2021								
50002900	50030 SO DRE COORDINATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50002900	50060 SO DRE COORDINATOR W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50002900	50080 SO DRE COORDINATOR OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50002900	50081 SO DRE COORDINATOR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50002900	50090 SO DRE COORDINATOR HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50002900	50960 SO DRE COORDINATOR TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO DRE COORDINATOR 2021		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO DRE COORDINATOR 2021		0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5001 DDEP		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50012900 DDEP								
50012900 50030	SHERIFF DDEP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50012900 50060	SHERIFF DDEP W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50012900 50080	SHERIFF DDEP OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50012900 50081	SHERIFF DDEP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50012900 50090	SHERIFF DDEP HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50012900 50480	SHERIFF DDEP GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DDEP		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DDEP		0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5002 SO SAFE COMMUNITIES STEP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50022900 SO SAFE COMMUNITIES STEP							
50022900 50030 SO SAFE COMM STEP SALARY EMPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50022900 50060 SO SAFE COMM STEP W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50022900 50080 SO SAFE COMM STEP OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50022900 50081 SO SAFE COMM STEP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50022900 50090 SO SAFE COMM STEP HOSPITALIZAT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50022900 50480 SO SAFE COMM STEP GUARD DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50022900 50550 SO SAFE COMM STEP TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50022900 50600 SO SAFE COMM STEP GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO SAFE COMMUNITIES STEP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO SAFE COMMUNITIES STEP	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5003 SO SAFE COMMUNITIES IDEP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50032900 SO SAFE COMMUNITIES IDEP							
50032900 50030 SO SAFE COMMUN IDEP SALARY EMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50032900 50060 SO SAFE COMM IDEP W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50032900 50080 SO SAFE COMMUN IDEP OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50032900 50081 SO SAFE COMMUN IDEP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50032900 50090 SO SAFE COMM IDEP HOSPITALIZAT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50032900 50480 SO SAFE COMM IDEP GUAR DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50032900 50600 SO SAFE COMMUN IDEP GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO SAFE COMMUNITIES IDEP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO SAFE COMMUNITIES IDEP	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5004 SAFE COMMUNITIES STEP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50042900 SAFE COMMUNITIES STEP							
50042900 50030 SAFE COMM STEP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50042900 50060 SAFE COMM STEP WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50042900 50080 SAFE COMM STEP OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50042900 50081 SAFE COMM STEP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50042900 50090 SAFE COMM STEP HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50042900 50480 GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50042900 50550 SAFE COMM STEP TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50042900 50600 SAFE COMM STEP GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SAFE COMMUNITIES STEP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50042925 SAFE COMMUNITIES STEP FY25							
50042925 50030 SAFE COMM STEP SALARY	30,365.16	30,365.16	12,359.54	2,865.12	0.00	18,005.62	40.7%
50042925 50060 SAFE COMM STEP WORKERS COMPENS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50042925 50080 SAFE COMM STEP OPERS	5,496.10	5,496.10	2,237.13	518.59	0.00	3,258.97	40.7%
50042925 50081 SAFE COMM STEP MEDICARE	441.70	441.70	174.86	40.30	0.00	266.84	39.6%
50042925 50090 SAFE COMM STEP HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50042925 50480 SAFE COMM STEP GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50042925 50550 SAFE COMM STEP TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
50042925 50600 SAFE COMM STEP GASOLINE	1,760.00	1,760.00	0.00	0.00	0.00	1,760.00	.0%

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ACCOUNTS FOR: 5004 SAFE COMMUNITIES STEP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SAFE COMMUNITIES STEP FY	40,562.96	40,562.96	14,771.53	3,424.01	0.00	25,791.43	36.4%
TOTAL SAFE COMMUNITIES STEP	40,562.96	40,562.96	14,771.53	3,424.01	0.00	25,791.43	36.4%
TOTAL EXPENSES	40,562.96	40,562.96	14,771.53	3,424.01	0.00	25,791.43	

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ACCOUNTS FOR: 5005 SAFE COMMUNITIES IDEP							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50052900 SAFE COMMUNITIES IDEP							
50052900 50030 SAFE COMM IDEP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50052900 50060 SAFE COMM IDEP WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50052900 50080 SAFE COMM IDEP OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50052900 50081 SAFE COMM IDEP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50052900 50090 SAFE COMM IDEP HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50052900 50480 SAFE COMM IDEP GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50052900 50600 SAFE COMM IDEP GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SAFE COMMUNITIES IDEP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50052925 SAFE COMMUNITIES IDEP FY25							
50052925 50030 SAFE COMM IDEP SALARY	31,217.64	31,217.64	4,931.40	0.00	0.00	26,286.24	15.8%
50052925 50060 SAFE COMM IDEP WORKERS COMPENS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50052925 50080 SAFE COMM IDEP OPERS	5,560.97	5,560.97	892.61	0.00	0.00	4,668.36	16.1%
50052925 50081 SAFE COMM IDEP MEDICARE	199.75	199.75	70.26	0.00	0.00	129.49	35.2%
50052925 50090 SAFE COMM IDEP HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50052925 50480 SAFE COMM IDEP GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50052925 50600 SAFE COMM IDEP GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SAFE COMMUNITIES IDEP FY	36,978.36	36,978.36	5,894.27	0.00	0.00	31,084.09	15.9%
TOTAL SAFE COMMUNITIES IDEP	36,978.36	36,978.36	5,894.27	0.00	0.00	31,084.09	15.9%
TOTAL EXPENSES	36,978.36	36,978.36	5,894.27	0.00	0.00	31,084.09	

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ACCOUNTS FOR: 5006 SO BODY CAM RED. SOFT.

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50062900 SO BODY CAM RED. SOFT.							
50062900 50581 SO BODY CAM RED SOFT PURCH SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO BODY CAM RED. SOFT.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO BODY CAM RED. SOFT.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5007 SO EMA WELLNESS GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50072900 SO EMA WELLNESS GRANT							
50072900 50030 SO DDEP FY20 SALARY EMPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50072900 50080 SO DDEP FY20 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50072900 50081 SO DDEP FY20 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50072900 50580 SO EMA WELLNESS - CONTRACT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50072900 50960 SO DDEP FY20 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO EMA WELLNESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO EMA WELLNESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5008 AP-MENTAL HEALTH COURT PROGRAM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50081900 AP-MENTAL HEALTH COURT PROGRAM							
50081900 50610 MENTAL HEALTH COURT OTHER EXP	2,483.00	2,483.00	0.00	0.00	0.00	2,483.00	.0%
TOTAL AP-MENTAL HEALTH COURT P	2,483.00	2,483.00	0.00	0.00	0.00	2,483.00	.0%
TOTAL AP-MENTAL HEALTH COURT P	2,483.00	2,483.00	0.00	0.00	0.00	2,483.00	.0%
TOTAL EXPENSES	2,483.00	2,483.00	0.00	0.00	0.00	2,483.00	

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ACCOUNTS FOR: 5009 AP DRUG & MENTAL HEALTH COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50091601 AP DRUG CT RM 3A							
50091601 50030 DRUG CT RM 3A SALARY	17,500.00	17,500.00	17,500.00	8,750.00	0.00	0.00	100.0%
TOTAL AP DRUG CT RM 3A	17,500.00	17,500.00	17,500.00	8,750.00	0.00	0.00	100.0%
50091602 AP DRUG CT RM 3B							
50091602 50031 MENTAL HEALTH CT RM 3B SALARY	10,000.00	10,000.00	10,000.00	5,000.00	0.00	0.00	100.0%
50091602 50032 DRUG CT RM 3B SALARY	22,500.00	22,500.00	22,500.00	11,250.00	0.00	0.00	100.0%
TOTAL AP DRUG CT RM 3B	32,500.00	32,500.00	32,500.00	16,250.00	0.00	0.00	100.0%
50091900 AP DRUG & MENTAL HEALTH COURT							
50091900 50610 AP MENTAL HLTH CRT OTHER EXP	744.98	6,119.00	0.00	0.00	0.00	6,119.00	.0%
TOTAL AP DRUG & MENTAL HEALTH	744.98	6,119.00	0.00	0.00	0.00	6,119.00	.0%
TOTAL AP DRUG & MENTAL HEALTH	50,744.98	56,119.00	50,000.00	25,000.00	0.00	6,119.00	89.1%
TOTAL EXPENSES	50,744.98	56,119.00	50,000.00	25,000.00	0.00	6,119.00	

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ACCOUNTS FOR: 5010 AP-DRUG COURT DOCKET FY21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50101900 AP-DRUG COURT DOCKET RM1 FY24							
50101900 50030 AP-DRUG COURT - SALARY-EMPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50101900 50060 AP-DRUG COURT - WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50101900 50080 AP-DRUG COURT - OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50101900 50081 AP-DRUG COURT - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50101900 50090 AP-DRUG COURT - HOSP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AP-DRUG COURT DOCKET RM1	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AP-DRUG COURT DOCKET FY2	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5011 AP-MENTAL HEALTH DOCKET FY21

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50111900 AP-MENTAL HEALTH DOCKET FY21							
50111900 50030 AP-MENTAL HEALTH - SALARY-EMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50111900 50060 AP-MENTAL HEALTH - WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50111900 50080 AP-MENTAL HEALTH - OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50111900 50081 AP-MENTAL HEALTH - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50111900 50090 AP-MENTAL HEALTH - HOSP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AP-MENTAL HEALTH DOCKET	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AP-MENTAL HEALTH DOCKET	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5012 DRUG COURT DOCKET FY24

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50121900 AP-DRUG COURT DOCKET FY24								
50121900	50030 DRUG COURT DOCKET FY24 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50121900	50060 DRUG COURT DOCKET FY24 WRK CMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50121900	50080 DRUG COURT DOCKET FY24 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50121900	50081 DRUG COURT DOCKET FY24 MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50121900	50090 DRUG COURT DOCKET FY24 HOSPITA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AP-DRUG COURT DOCKET FY2		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DRUG COURT DOCKET FY24		0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5013 MENTAL HEALTH DOCKET FY24							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50131900 AP-MENTAL HEALTH DOCKET FY24							
50131900 50030 MENTAL HEALTH DOCKET SALARY EM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50131900 50060 MENTAL HEALTH DOCKET WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50131900 50080 MENTAL HEALTH DOCKET OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50131900 50081 MENTAL HEALTH DOCKET MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50131900 50090 MENTAL HEALTH DOCKET HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AP-MENTAL HEALTH DOCKET	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MENTAL HEALTH DOCKET FY2	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5014 DRUG COURT DOCKET FY23							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50141900 DRUG COURT DOCKET FY23							
50141900 50030 DRUG COURT DOCKET SALARY-EMPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50141900 50060 DRUG COURT DOCKET WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50141900 50080 DRUG COURT DOCKET OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50141900 50081 DRUG COURT DOCKET MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50141900 50090 DRUG COURT DOCKET HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DRUG COURT DOCKET FY23	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50141925 AP-STATE CRISIS INTERVENTION							
50141925 50560 AP-STATE CRISIS INT TRAVEL	13,500.00	13,500.00	3,180.00	0.00	0.00	10,320.00	23.6%
50141925 50580 AP-STATE CRISIS INT CONTR SERV	73,050.00	73,050.00	5,520.00	0.00	7,375.00	60,155.00	17.7%
TOTAL AP-STATE CRISIS INTERVEN	86,550.00	86,550.00	8,700.00	0.00	7,375.00	70,475.00	18.6%
TOTAL DRUG COURT DOCKET FY23	86,550.00	86,550.00	8,700.00	0.00	7,375.00	70,475.00	18.6%
TOTAL EXPENSES	86,550.00	86,550.00	8,700.00	0.00	7,375.00	70,475.00	

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ACCOUNTS FOR: 5015 AP MENTAL HEALTH DOCKET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50151900 AP MENTAL HEALTH DOCKET							
50151900 50030 MENTAL HEALTH DCKT SALARY-EMPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50151900 50060 MENTAL HEALTH DCKT WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50151900 50080 MENTAL HEALTH DCKT OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50151900 50081 MENTAL HEALTH DCKT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50151900 50090 MENTAL HEALTH DCKT HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AP MENTAL HEALTH DOCKET	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AP MENTAL HEALTH DOCKET	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5016 CCA PROBATION FY20-21

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50161900 CCA PROBATION FY24-25								
50161900	50030 CCA PROBATION FY24-25 SALARY	208,400.71	224,073.92	224,073.92	141,869.52	0.00	0.00	100.0%
50161900	50060 CCA PROBATION FY20-21 WRKR CMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50161900	50080 CCA PROBATION FY20-21 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50161900	50081 CCA PROBATION FY20-21 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50161900	50090 CCA PROBATION FY20-21 HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50161900	50580 CCA PROBATION FY24-25 CONT SRV	72,675.81	30,314.74	30,314.74	0.00	0.00	0.00	100.0%
50161900	50610 CCA PROBATION FY24-25 OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CCA PROBATION FY24-25		281,076.52	254,388.66	254,388.66	141,869.52	0.00	0.00	100.0%
TOTAL CCA PROBATION FY20-21		281,076.52	254,388.66	254,388.66	141,869.52	0.00	0.00	100.0%
TOTAL EXPENSES		281,076.52	254,388.66	254,388.66	141,869.52	0.00	0.00	

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ACCOUNTS FOR: 5017 CCA MUNI FY20-21

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50172505 CCA MUNI FY24-25							
50172505 50030 CCA MUNI FY24-25 SALARY-EMPLOY	104,896.10	82,796.48	61,457.40	14,616.59	20,383.41	955.67	98.8%
50172505 50060 CCA MUNI FY24-25 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50172505 50080 CCA MUNI FY24-25 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50172505 50081 CCA MUNI FY24-25 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50172505 50090 CCA MUNI FY24-25 HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50172505 50580 CCA MUNI FY24-25 CONTRACT SVS	12,535.47	40,860.68	21,692.00	1,114.00	9,140.50	10,028.18	75.5%
50172505 50610 CCA MUNI FY24-25 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50172505 50960 CCA MUNI FY24-25 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CCA MUNI FY24-25	117,431.57	123,657.16	83,149.40	15,730.59	29,523.91	10,983.85	91.1%
TOTAL CCA MUNI FY20-21	117,431.57	123,657.16	83,149.40	15,730.59	29,523.91	10,983.85	91.1%
TOTAL EXPENSES	117,431.57	123,657.16	83,149.40	15,730.59	29,523.91	10,983.85	

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ACCOUNTS FOR: 5018 CCA-PROBATION FY22-23

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50181900 CCA-PROBATION FY22-23							
50181900 50030 CCA-PROBATION FY22-23 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50181900 50060 CCA-PROBATION FY22-23 WRK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50181900 50080 CCA-PROBATION FY22-23 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50181900 50081 CCA-PROBATION FY22-23 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50181900 50090 CCA-PROBATION FY22-23 HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50181900 50480 CCA-PROBATION FY22-23 GUAR DEN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50181900 50580 CCA-PROBATION FY22-23 CONT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50181900 50960 CCA-PROBATION FY22-23 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CCA-PROBATION FY22-23	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CCA-PROBATION FY22-23	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5019 CCA-MUNI FY 22-23

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50192505 CCA-MUNI FY 22-23							
50192505 50030 CCA MUNI SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50192505 50060 CCA MUNI WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50192505 50080 CCA MUNI OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50192505 50081 CCA MUNI MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50192505 50090 CCA MUNI HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50192505 50580 CCA MUNI COURT CONTRACT SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50192505 50610 CCA MUNI COURT OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50192505 50611 CCA-MUNI REFUNDS & REIMB	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50192505 50712 CCA MUNI REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50192505 50960 CCA MUNI TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CCA-MUNI FY 22-23	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CCA-MUNI FY 22-23	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5020 AP-TCAP FY22-23	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50201900 AP-TCAP FY22-23							
50201900 50030 AP-TCAP FY22-23 SALARY-EMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50201900 50560 AP-TCAP FY22-23 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50201900 50580 AP-TCAP FY22-23 CONTRACT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AP-TCAP FY22-23	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AP-TCAP FY22-23	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5022 AP TCAP FY20-21

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50221900 AP TCAP FY24-25							
50221900 50030 AP TCAP FY24-25 SALARY EMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50221900 50060 AP TCAP FY24-25 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50221900 50080 AP TCAP FY24-25 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50221900 50081 AP TCAP FY24-25 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50221900 50090 AP TCAP FY24-25 HOSPITALIZATIO	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50221900 50100 AP TCAP FY24-25 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50221900 50480 AP TCAP FY24-25 GUARD DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50221900 50560 AP TCAP FY24-25 TRAVEL	86.95	16,345.61	16,345.61	2,281.40	0.00	0.00	100.0%
50221900 50580 AP TCAP FY24-25 CONTRACT SVC	6,408.80	32,014.40	24,688.50	11,435.00	6,287.50	1,038.40	96.8%
50221900 50581 AP TCAP FY20-21 PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50221900 50610 AP TCAP FY24-25 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50221900 50960 AP TCAP FY24-25 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AP TCAP FY24-25	6,495.75	48,360.01	41,034.11	13,716.40	6,287.50	1,038.40	97.9%
TOTAL AP TCAP FY20-21	6,495.75	48,360.01	41,034.11	13,716.40	6,287.50	1,038.40	97.9%
TOTAL EXPENSES	6,495.75	48,360.01	41,034.11	13,716.40	6,287.50	1,038.40	

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ACCOUNTS FOR: 5023 OCJS JAG CRIME SCENE/CART GRAN						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50232900 OCJS JAG CRIME SCENE/CART GRAN						
50232900 50100 OCJS JAG CRM SCN SUPPLIES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
50232900 50780 OCJS JAG CRM SCN EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OCJS JAG CRIME SCENE/CAR						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OCJS JAG CRIME SCENE/CAR						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5024 OCJS JAG DTF

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50244000 OCJS JAG DTF							
50244000 50600 OCJS JAG GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50244000 50601 OCJS JAG VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50244000 50605 OCJS JAG MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50244000 50610 OCJS JAG OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50244000 50616 OCJS JAG TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50244000 50617 OCJS JAG UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50244000 50710 OCJS JAG RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OCJS JAG DTF	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OCJS JAG DTF	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5025 OCJS JAG FY19-DTF

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50254000 OCJS JAG FY24-DTF								
50254000	50030 OCJS JAG FY19-DTF SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50254000	50600 OCJS JAG FY19-DTF GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50254000	50601 OCJS JAG FY19-DTF VEH MAINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50254000	50610 OCJS JAG FY24-DTF OTHER EXP	104.91	104.91	104.91	104.91	0.00	0.00	100.0%
50254000	50617 OCJS JAG FY19-DTF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50254000	50710 OCJS JAG FY24-DTF RENT	7,140.00	7,140.00	7,140.00	7,140.00	0.00	0.00	100.0%
50254000	50960 OCJS JAG FY19-DTF TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OCJS JAG FY24-DTF		7,244.91	7,244.91	7,244.91	7,244.91	0.00	0.00	100.0%
TOTAL OCJS JAG FY19-DTF		7,244.91	7,244.91	7,244.91	7,244.91	0.00	0.00	100.0%
TOTAL EXPENSES		7,244.91	7,244.91	7,244.91	7,244.91	0.00	0.00	

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ACCOUNTS FOR: 5026 OCJS JAG FY20-DTF

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50264000 OCJS JAG FY20-DTF							
50264000 50580 OCJS JAG FY20-DTF CON SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50264000 50600 OCJS JAG FY20-DTF GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50264000 50601 OCJS JAG FY20-DTF VEHICLE MAIN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50264000 50610 OCJS JAG FY20-DTF OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50264000 50617 OCJS JAG FY20-DTF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50264000 50710 OCJS JAG FY20-DTF RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OCJS JAG FY20-DTF	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OCJS JAG FY20-DTF	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5027 DTF OHIO LAW FY23							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50274000 DTF OHIO LAW FY23							
50274000 50030 DTF OHIO LAW FY23 SALARY EMPL	109,694.24	109,694.24	78,436.44	59,197.32	0.00	31,257.80	71.5%
50274000 50060 DTF OHIO LAW FY23 WORKERS COMP	0.00	0.00	253.10	60.72	0.00	-253.10	100.0%
50274000 50080 DTF OHIO LAW FY23 OPERS	8,925.64	8,925.64	14,996.13	11,513.85	0.00	-6,070.49	168.0%
50274000 50081 DTF OHIO LAW FY23 MEDICARE	146.56	146.56	346.67	82.42	0.00	-200.11	236.5%
50274000 50090 DTF OHIO LAW FY23 HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50274000 50450 DTF OHIO LAW FY23 FEES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50274000 50580 DTF OHIO LAW FY23 CONTRACT SVC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50274000 50610 DTF OHIO LAW FY23 OTHER EXP	2,768.16	2,768.16	0.00	0.00	0.00	2,768.16	.0%
50274000 50616 DTF OHIO LAW FY23 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50274000 50691 DTF OHIO LAW FY23 FED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50274000 50692 DTF OHIO LAW FY23 STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50274000 50960 DTF OHIO LAW FY23 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DTF OHIO LAW FY23	121,534.60	121,534.60	94,032.34	70,854.31	0.00	27,502.26	77.4%
TOTAL DTF OHIO LAW FY23	121,534.60	121,534.60	94,032.34	70,854.31	0.00	27,502.26	77.4%
TOTAL EXPENSES	121,534.60	121,534.60	94,032.34	70,854.31	0.00	27,502.26	

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ACCOUNTS FOR: 5028 DTF-DRUG LAW FY20

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50284000 DTF OH LAW FY22								
50284000	50030 DTF OH LAW FY22 SALARY EE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50284000	50060 DTF OH LAW FY22 WORK COMP	268.36	268.36	0.00	0.00	0.00	268.36	.0%
50284000	50080 DTF OH LAW FY22 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50284000	50081 DTF OH LAW FY22 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50284000	50090 DTF OH LAW FY22 HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50284000	50580 DTF OH LAW FY22 CONTRACT SVCS	18,341.50	18,341.50	0.00	0.00	0.00	18,341.50	.0%
50284000	50610 DTF OH LAW FY22 OTHER EXP	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
50284000	50616 DTF OH LAW FY22 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50284000	50960 DTF OH LAW FY22 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DTF OH LAW FY22		30,609.86	30,609.86	0.00	0.00	0.00	30,609.86	.0%
TOTAL DTF-DRUG LAW FY20		30,609.86	30,609.86	0.00	0.00	0.00	30,609.86	.0%
	TOTAL EXPENSES	30,609.86	30,609.86	0.00	0.00	0.00	30,609.86	

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ACCOUNTS FOR: 5029 OCJS JAG FY23-DTF

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50294000 OCJS JAG FY23-DTF							
50294000 50030 OHIO DRUG LAW SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50294000 50060 OHIO DRUG LAW WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50294000 50080 OHIO DRUG LAW OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50294000 50081 OHIO DRUG LAW MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50294000 50090 OHIO DRUG LAW HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50294000 50100 OHIO DRUG LAW SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50294000 50580 OHIO DRUG LAW CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50294000 50600 OCJS JAG FY23-DTF GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50294000 50601 OHIO DRUG LAW VEHICLE MAINTENA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50294000 50610 OCJS JAG FY23-DTF OTHER EXP	700.00	700.00	0.00	0.00	0.00	700.00	.0%
50294000 50616 OCJS JAG FY23-DTF TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50294000 50617 OCJS JAG FY23-DTF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50294000 50710 OCJS JAG FY23-DTF RENT	360.00	360.00	0.00	0.00	0.00	360.00	.0%
50294000 50712 OHIO DRUG LAW REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50294000 50780 OHIO DRUG LAW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OCJS JAG FY23-DTF	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	.0%
TOTAL OCJS JAG FY23-DTF	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	.0%
TOTAL EXPENSES	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	

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ACCOUNTS FOR: 5030 FAMILY/CHILD 1ST COUNCIL								
		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50304105 FAMILY/CHILD 1ST COUNCIL								
50304105	50030	FAMILY/CHILD 1ST COUN SALARY						
		15,438.78	15,438.78	24,960.00	3,840.00	0.00	-9,521.22	161.7%
50304105	50060	FAMILY/CHILD 1ST COUN W/C						
		173.39	173.39	249.60	38.40	0.00	-76.21	144.0%
50304105	50070	FAMILY/CHILD 1ST COUN UNEMP IN						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
50304105	50080	FAMILY/CHILD 1ST COUN OPERS						
		2,427.43	2,427.43	3,494.40	537.60	0.00	-1,066.97	144.0%
50304105	50081	FAMILY/CHILD 1ST COUN MEDICARE						
		5,563.99	5,563.99	341.32	49.93	0.00	5,222.67	6.1%
50304105	50090	FAMILY/CHILD 1ST COUN HOSPITAL						
		344.18	344.18	4,533.56	1,329.76	0.00	-4,189.38	1317.2%
50304105	50100	FAMILY/CHILD 1ST COUN SUPPLIES						
		200.00	200.00	0.00	0.00	45.00	155.00	22.5%
50304105	50230	FAMILY/CHILD 1ST COUN CONT RPR						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
50304105	50560	FAMILY/CHILD 1ST COUN TRAVEL						
		1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
50304105	50580	FAMILY/CHILD 1ST COUN CONT SVS						
		7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	.0%
50304105	50582	FAMILY/CHILD 1ST COUN SERVICES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
50304105	50610	FAMILY/CHILD 1ST COUN OTHER EX						
		0.00	0.00	125.00	0.00	0.00	-125.00	100.0%
50304105	50616	FAMILY/CHILD 1ST COUN TELEPHON						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
50304105	50618	FAMILY/CHILD 1ST COUN POSTAGE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
50304105	50780	FAMILY/CHILD 1ST COUN EQUIPMEN						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL FAMILY/CHILD 1ST COUNCIL								
		33,547.77	33,547.77	33,703.88	5,795.69	45.00	-201.11	100.6%
50304106 FAMILY/CHILD 1ST COUNCIL								
50304106	50030	FAMILY/CHILD 1ST COUN SALARY						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5030 FAMILY/CHILD 1ST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50304106 50060 FAMILY/CHILD 1ST COUN W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50304106 50070 FAMILY/CHILD 1ST COUN UNEMP IN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50304106 50080 FAMILY/CHILD 1ST COUN OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50304106 50081 FAMILY/CHILD 1ST COUN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50304106 50090 FAMILY/CHILD 1ST COUN HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50304106 50100 FAMILY/CHILD 1ST COUN SUPPLIES	604.85	604.85	0.00	0.00	227.53	377.32	37.6%
50304106 50230 FAMILY/CHILD 1ST COUN CONT RPR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50304106 50560 FAMILY/CHILD 1ST COUN TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	.0%
50304106 50580 FAMILY/CHILD 1ST COUN CONT SVS	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	.0%
50304106 50582 FAMILY/CHILD 1ST COUN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50304106 50610 FAMILY/CHILD 1ST COUN OTHER EX	1,266.50	1,266.50	823.00	0.00	328.00	115.50	90.9%
50304106 50616 FAMILY/CHILD 1ST COUN TELEPHON	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50304106 50618 FAMILY/CHILD 1ST COUN POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FAMILY/CHILD 1ST COUNCIL	10,071.35	10,071.35	823.00	0.00	555.53	8,692.82	13.7%
TOTAL FAMILY/CHILD 1ST COUNCIL	43,619.12	43,619.12	34,526.88	5,795.69	600.53	8,491.71	80.5%
TOTAL EXPENSES	43,619.12	43,619.12	34,526.88	5,795.69	600.53	8,491.71	

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ACCOUNTS FOR: 5031 ICAT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50314105 ICAT							
50314105 50581 ICAT PURCHASE OF SERVICE	939,380.40	939,380.40	103,235.00	7,065.00	71,765.00	764,380.40	18.6%
TOTAL ICAT	939,380.40	939,380.40	103,235.00	7,065.00	71,765.00	764,380.40	18.6%
TOTAL ICAT	939,380.40	939,380.40	103,235.00	7,065.00	71,765.00	764,380.40	18.6%
TOTAL EXPENSES	939,380.40	939,380.40	103,235.00	7,065.00	71,765.00	764,380.40	

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ACCOUNTS FOR: 5037 MSY TECHNICAL ASSISTANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50374105 MSY TECHNICAL ASSISTANCE FUND							
50374105 50581 MSY TECH ASSIST PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50374105 50960 MSY TECH ASSIST TRANSFERS	250,000.00	250,000.00	51,750.00	0.00	0.00	198,250.00	20.7%
TOTAL MSY TECHNICAL ASSISTANCE	250,000.00	250,000.00	51,750.00	0.00	0.00	198,250.00	20.7%
TOTAL MSY TECHNICAL ASSISTANCE	250,000.00	250,000.00	51,750.00	0.00	0.00	198,250.00	20.7%
TOTAL EXPENSES	250,000.00	250,000.00	51,750.00	0.00	0.00	198,250.00	

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ACCOUNTS FOR: 5038 FFC FCSS FY25

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50384105 FFC FCSS FY25							
50384105 50581 FFC FCSS PURCHASE OF SERVICE	9,870.52	9,870.52	20,833.30	8,333.32	4,166.70	-15,129.48	253.3%
50384105 50960 FFC FCSS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FFC FCSS FY25	9,870.52	9,870.52	20,833.30	8,333.32	4,166.70	-15,129.48	253.3%
TOTAL FFC FCSS FY25	9,870.52	9,870.52	20,833.30	8,333.32	4,166.70	-15,129.48	253.3%
TOTAL EXPENSES	9,870.52	9,870.52	20,833.30	8,333.32	4,166.70	-15,129.48	

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ACCOUNTS FOR: 5039 FFC FCSS							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50394105 FFC FCSS FY24							
50394105 50581 FFC FCSS FY24 PURCHASE OF SRVC	4,400.91	4,400.91	0.00	0.00	0.00	4,400.91	.0%
50394105 50960 FFC FCSS FY24 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FFC FCSS FY24	4,400.91	4,400.91	0.00	0.00	0.00	4,400.91	.0%
50394106 FFC FCSS FY22							
50394106 50581 FFC FCSS FY22 PURCH OF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50394106 50960 FFC FCSS FY22 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FFC FCSS FY22	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FFC FCSS	4,400.91	4,400.91	0.00	0.00	0.00	4,400.91	.0%
TOTAL EXPENSES	4,400.91	4,400.91	0.00	0.00	0.00	4,400.91	

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ACCOUNTS FOR: 5040 FFC HMG MCBDD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50404105 FFC HMG MCBDD							
50404105 50230 FFC HMG MCBDD CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50404105 50712 FFC HMG MCBDD REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50404105 50960 FFC HMG MCBDD TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FFC HMG MCBDD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FFC HMG MCBDD	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5042 FFC-EARLY INTERVENTION FY23	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50424105 FFC-EARLY INTERVENTION FY23							
50424105 50030 FFC-EARLY INT SALARY-EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50424105 50060 FFC-EARLY INT WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50424105 50080 FFC-EARLY INT OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50424105 50081 FFC-EARLY INT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50424105 50090 FFC-EARLY INT HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50424105 50100 FFC-EARLY INT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50424105 50480 FFC-EARLY INT GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50424105 50580 FFC-EARLY INT CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50424105 50581 FFC-EARLY INT PURCHASE OF SERV	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
50424105 50616 FFC-EARLY INT TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FFC-EARLY INTERVENTION F	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
50424111 FFC-EARLY INTERVENTION FY23							
50424111 50100 FFC-EARLY INT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50424111 50540 FFC-EARLY INT ADVER & PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50424111 50610 FFC-EARLY INT OTHER EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL FFC-EARLY INTERVENTION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL FFC-EARLY INTERVENTION F	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
TOTAL EXPENSES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	

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ACCOUNTS FOR: 5043 EARLY INTERVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50434105 EARLY INTERVENTION FY24							
50434105 50030 FFC EARLY INTERVENT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50434105 50060 FFC EARLY INTERVENT WRKRS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50434105 50080 FFC EARLY INTERVENT OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50434105 50081 FFC EARLY INTERVENT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50434105 50090 FFC EARLY INTERVENT HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50434105 50100 FFC EARLY INTERVENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50434105 50580 FFC EARLY INTERVENT CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50434105 50581 FFC EARLY INTERVENT PURCH SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50434105 50582 FFC EARLY INTERVENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50434105 50616 FFC EARLY INTERVENT TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50434105 50960 FFC EARLY INTERVENT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EARLY INTERVENTION FY24	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50434111 EARLY INTERVENTION FY24							
50434111 50100 EARLY INTERVENTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50434111 50540 EARLY INTERVENTION ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50434111 50610 EARLY INTERVENTION OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EARLY INTERVENTION FY24	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EARLY INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5044 FFC EARLY INTERVENTION FY25		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50444105 FFC EARLY INTERVENTION FY25								
50444105	50030 FFC EARLY INT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50444105	50060 FFC EARLY INT WRK CMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50444105	50080 FFC EARLY INT OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50444105	50081 FFC EARLY INT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50444105	50090 FFC EARLY INT HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50444105	50100 FFC EARLY INT SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
50444105	50480 GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50444105	50550 FFC EARLY INT TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50444105	50581 FFC EARLY INT PURCHASE SVC	132,457.80	165,979.88	133,349.21	5,000.00	26,616.59	6,014.08	96.4%
50444105	50582 FFC EARLY INT OTH SVC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50444105	50616 FFC EARLY INT TELEPHONE	1,432.20	1,557.90	121.00	0.00	279.00	1,157.90	25.7%
50444105	50780 FFC EARLY INT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50444105	50960 FFC EARLY INT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FFC EARLY INTERVENTION F		136,390.00	170,037.78	133,470.21	5,000.00	26,895.59	9,671.98	94.3%
50444111 FFC EARLY INTERVENTION FY25								
50444111	50100 FFC EARLY INT SUPPLIES	4,000.00	4,000.00	1,425.19	130.30	0.00	2,574.81	35.6%
50444111	50540 FFC EARLY INT ADVER & PRINTING	902.00	2,437.00	585.00	0.00	1,805.00	47.00	98.1%
50444111	50610 FFC EARLY INT OTHER EXPENSES	3,000.00	3,000.00	0.00	0.00	600.00	2,400.00	20.0%

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ACCOUNTS FOR: 5044 FFC EARLY INTERVENTION FY25

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FFC EARLY INTERVENTION F	7,902.00	9,437.00	2,010.19	130.30	2,405.00	5,021.81	46.8%
TOTAL FFC EARLY INTERVENTION F	144,292.00	179,474.78	135,480.40	5,130.30	29,300.59	14,693.79	91.8%
TOTAL EXPENSES	144,292.00	179,474.78	135,480.40	5,130.30	29,300.59	14,693.79	

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ACCOUNTS FOR: 5045 HMG EI BRIDGE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50454105 HMG EI BRIDGE							
50454105 50100 HMG EI BRIDGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50454105 50540 HMG EI BRIDGE ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50454105 50580 HMG EI BRIDGE CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50454105 50581 HMG EI BRIDGE PURCH OF SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50454105 50610 HMG EI BRIDGE OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HMG EI BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HMG EI BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5046 EI OUTREACH FY20

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50464105 EI OUTREACH FY20							
50464105 50100 EI OUTREACH FY20 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50464105 50540 EI OUTREACH FY20 ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50464105 50610 EI OUTREACH FY20 OTH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50464105 50960 EI OUTREACH FY20 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EI OUTREACH FY20	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EI OUTREACH FY20	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5047 EI-OUTREACH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50474105 EI OUTREACH							
50474105 50100 EI OUTREACH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50474105 50540 EI OUTREACH ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50474105 50610 EI OUTREACH OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50474105 50960 EI OUTREACH TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EI OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EI-OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5049 FFC ARPA EARLY INTER

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50494105 FFC ARPA EARLY INTER								
50494105	50100	FFC ARPA EARLY INTER SUPPLIES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
50494105	50580	FFC ARPA EARLY INTER CONTR SVS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
50494105	50581	FFC ARPA EARLY INTER PURCH SVC						
		1,644.91	1,644.91	0.00	0.00	0.00	1,644.91	.0%
50494105	50610	FFC ARPA EARLY INTER OTHER EXP						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
50494105	50780	FFC ARPA EARLY INTER EQUIPMENT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FFC ARPA EARLY INTER								
		1,644.91	1,644.91	0.00	0.00	0.00	1,644.91	.0%
TOTAL FFC ARPA EARLY INTER								
		1,644.91	1,644.91	0.00	0.00	0.00	1,644.91	.0%
TOTAL EXPENSES								
		1,644.91	1,644.91	0.00	0.00	0.00	1,644.91	

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ACCOUNTS FOR: 5050 TCAP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50501900 TCAP							
50501900 50580 AP TCAP CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50501900 50581 AP TCAP PURCHASE OF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50501900 50610 AP TCAP OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TCAP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TCAP	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5051 JRIG-AP		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50511900 JRIG-AP								
50511900	50030 JRIG-AP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50511900	50060 JRIG-AP WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50511900	50080 JRIG-AP OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50511900	50081 JRIG-AP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50511900	50090 JRIG-AP HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50511900	50100 JRIG-AP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50511900	50610 JRIG-AP OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50511900	50710 JRIG-AP RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL JRIG-AP		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL JRIG-AP		0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5052 JRIG-MUNI	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50522505 JRIG-MUNI							
50522505 50580 JRIG MUNI CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50522505 50712 JRIG MUNI REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL JRIG-MUNI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL JRIG-MUNI	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5053 JRIG-AP FY20-21

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50531900 JRIG-AP FY20-21							
50531900 50030 JRIG-AP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50531900 50060 JRIG AP WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50531900 50080 JRIG AP OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50531900 50081 JRIG AP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50531900 50090 JRIG AP HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50531900 50560 JRIG-AP TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50531900 50580 JRIG AP CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50531900 50610 JRIG AP OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50531900 50960 JRIG-AP TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL JRIG-AP FY20-21	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL JRIG-AP FY20-21	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5054 JRIG-MUNI	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50542505 JRIG-MUNI							
50542505 50580 JRIG-MUNI CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50542505 50610 JRIG-MUNI OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50542505 50960 JRIG-MUNI TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL JRIG-MUNI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL JRIG-MUNI	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5055 JRIG-AP FY22-23							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50551900 JRIG-AP FY22-23							
50551900 50030 JRIG-AP FY22-23 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50551900 50060 JRIG-AP FY22-23 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50551900 50080 JRIG-AP FY22-23 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50551900 50081 JRIG-AP FY22-23 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50551900 50090 JRIG-AP FY22-23 HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50551900 50580 JRIG-AP FY22-23 CONT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50551900 50712 JRIG-AP FY22-23 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50551900 50780 JRIG-AP FY22-23 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL JRIG-AP FY22-23	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50554000 DTF OCJS RO FY19							
50554000 50030 DTF OCJS RO FY19 SALARY-EMPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50554000 50060 DTF OCJS RO FY19 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50554000 50080 DTF OCJS RO FY19 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50554000 50081 DTF OCJS RO FY19 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50554000 50090 DTF OCJS RO FY19 HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50554000 50780 DTF OCJS RO FY19 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DTF OCJS RO FY19	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL JRIG-AP FY22-23	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5056 JRIG-MUNI FY22-23

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50562505 JRIG-MUNI FY22-23							
50562505 50580 JRIG-MUNI FY2-23 CONTRACT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50562505 50610 JRIG-MUNI FY22-23 OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50562505 50712 JRIG-MUNI FY22-23 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50562505 50780 JRIG-MUNI FY22-23 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL JRIG-MUNI FY22-23	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50562900 SO DRE COORDINATOR 2020							
50562900 50030 SO DRE COORDINATOR SALARY EMPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50562900 50080 SO DRE COORDINATOR OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50562900 50081 SO DRE COORDINATOR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO DRE COORDINATOR 2020	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL JRIG-MUNI FY22-23	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5057 JUVENILE SPECIAL DOCKET FY25							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50572100 JUVENILE SPECIAL DOCKET FY25							
50572100 50030 JUV SPEC DOCKET FY25 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50572100 50060 JUV CT SPEC DOCKET W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50572100 50080 JUV CT SPEC DOCKET OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50572100 50081 JUV CT SPEC DOCKET MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50572100 50090 JUV CT SPEC DOCKET HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50572100 50610 JUV CT SPEC DOCKET OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL JUVENILE SPECIAL DOCKET	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL JUVENILE SPECIAL DOCKET	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5058 JUVENILE CT SPEC DOCKET FY24

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50582100 JUVENILE CT SPEC DOCKET FY24							
50582100 50030 JUV CT SPEC DOCKET SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50582100 50060 JUV CT SPEC DOCKET W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50582100 50080 JUV CT SPEC DOCKET OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50582100 50081 JUV CT SPEC DOCKET MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50582100 50090 JUV CT SPEC DOCKET HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50582100 50610 JUV CT SPEC DOCKET OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL JUVENILE CT SPEC DOCKET	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL JUVENILE CT SPEC DOCKET	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5059 JUVENILE PROGRAM FEES

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50592100 JUVENILE PROGRAM FEES								
50592100	50030 JUV CT PRGM FEES SALARY	40,000.00	40,000.00	610.96	0.00	0.00	39,389.04	1.5%
50592100	50060 JUV CT PRGM FEES W/C	600.00	600.00	6.08	0.00	0.00	593.92	1.0%
50592100	50080 JUV CT PRGM FEES OPERS	5,600.00	5,600.00	85.52	0.00	0.00	5,514.48	1.5%
50592100	50081 JUV CT PRGM FEES MEDICARE	600.00	600.00	8.88	0.00	0.00	591.12	1.5%
50592100	50090 JUV CT PRGM FEES HOSPITAL	3,000.00	3,000.00	1.20	0.00	0.00	2,998.80	.0%
50592100	50480 GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50592100	50560 JUV CT PRGM FEES TRAVEL	6,000.00	6,000.00	1,134.83	150.00	1,015.17	3,850.00	35.8%
50592100	50580 JUV CT PRGM FEES CONT SVS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
50592100	50610 JUV CT PRGM FEES OTH EXP	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
50592100	50780 JUV CT PRGM FEES EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL JUVENILE PROGRAM FEES		115,800.00	115,800.00	1,847.47	150.00	1,015.17	112,937.36	2.5%
TOTAL JUVENILE PROGRAM FEES		115,800.00	115,800.00	1,847.47	150.00	1,015.17	112,937.36	2.5%
TOTAL EXPENSES		115,800.00	115,800.00	1,847.47	150.00	1,015.17	112,937.36	

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ACCOUNTS FOR: 5060 DTF OCJS RO FY22

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50600100 VIETNAM VETERANS MEMORIAL							
50600100 50590 VIETNAM VETS MEM CONT PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VIETNAM VETERANS MEMORIA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50604000 DTF OCJS RO FY21							
50604000 50030 DTF OCJS RO FY21 SALARY-EMPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50604000 50060 DTF OCJS RO FY21 WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50604000 50080 DTF OCJS RO FY21 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50604000 50081 DTF OCJS RO FY21 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50604000 50090 DTF OCJS RO FY2 HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50604000 50580 DTF OCJS RO FY21 CONTRACT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50604000 50960 DTF OCJS RO FY21 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DTF OCJS RO FY21	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DTF OCJS RO FY22	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5061 JUV/PROB CRT REMOTE TECH GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50612100 JUV COURT REMOTE TECH GRANT							
50612100 50580 JUV CRT REMOTE TECH-CONT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50612100 50610 SUPREME CT TECH GRANT OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50612100 50712 SUPREME CT TECH GRANT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50612100 50780 JUV CRT REMOTE TECH-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL JUV COURT REMOTE TECH GR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50612200 PROB COURT REMOTE TECH GRANT							
50612200 50580 PROB CRT REMOTE TECH-CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROB COURT REMOTE TECH G	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL JUV/PROB CRT REMOTE TECH	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5063 DRIVE TO SUCCEED GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50632100 DRIVE TO SUCCEED GRANT							
50632100 50580 DRIVE TO SUCCEED CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50632100 50960 DRIVE TO SUCCEED TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DRIVE TO SUCCEED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DRIVE TO SUCCEED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5066 YOUTHFUL DRIVER SAFETY GRANT							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50662100 YOUTHFUL DRIVER SAFETY GRANT							
50662100 50580 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50662100 50960 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL YOUTHFUL DRIVER SAFETY G	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL YOUTHFUL DRIVER SAFETY G	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5067 FELONY DEL. CARE

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50672101 FELONY DEL CARE PROG ADM								
50672101	50030 FEL DEL CARE PROG ADM SALARY	75,367.72	75,973.72	72,698.32	11,231.36	0.00	3,275.40	95.7%
50672101	50060 FEL DEL CARE PROG ADM W/C	1,472.33	1,481.33	727.04	112.32	0.00	754.29	49.1%
50672101	50080 FEL DEL CARE PROG ADM OPERS	10,552.23	10,637.23	10,177.75	1,572.38	0.00	459.48	95.7%
50672101	50081 FEL DEL CARE PROG ADM MEDICARE	1,193.89	1,202.89	1,041.85	160.90	0.00	161.04	86.6%
50672101	50090 FEL DEL CARE PROG ADM HOSPITAL	6,172.40	4,698.40	4,078.24	679.80	0.00	620.16	86.8%
50672101	50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50672101	50560 FEL DEL CARE PROG ADM TRAVEL	1,691.80	1,845.90	1,106.90	162.40	75.50	663.50	64.1%
50672101	50580 FEL DEL CARE PROG ADM CONT SVS	7,381.20	7,381.20	568.80	0.00	0.00	6,812.40	7.7%
50672101	50610 FEL DEL CARE PROG ADM OTH EXP	1,000.00	1,682.91	59.49	59.49	940.51	682.91	59.4%
50672101	50780 FEL DEL CARE PROG ADM EQUIP	0.00	1,759.56	0.00	0.00	0.00	1,759.56	.0%
50672101	50960 FEL DEL CARE PROG ADM TRANSFRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FELONY DEL CARE PROG ADM		104,831.57	106,663.14	90,458.39	13,978.65	1,016.01	15,188.74	85.8%
50672102 FELONY DEL CARE-ELECTRONIC MON								
50672102	50580 FEL DEL CARE ELECTR MON CT SV	25,000.00	28,618.00	4,112.50	822.00	5,887.50	18,618.00	34.9%
TOTAL FELONY DEL CARE-ELECTRON		25,000.00	28,618.00	4,112.50	822.00	5,887.50	18,618.00	34.9%
50672103 FELONY DEL CARE-ICAT								
50672103	50580 FEL DEL CARE ICAT CONT SRVS	5,000.00	55,000.00	55,000.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 5067 FELONY DEL. CARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FELONY DEL CARE-ICAT	5,000.00	55,000.00	55,000.00	0.00	0.00	0.00	100.0%
50672104 FELONY DEL CARE-LAW ENFORCEMEN							
50672104 50580 FEL DEL CARE LAW ENF CONT SVS	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%
TOTAL FELONY DEL CARE-LAW ENFO	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%
50672105 FELONY DEL CARE-COMM SERVICE							
50672105 50030 FEL DEL CARE COMM SERV SALARY	42,214.61	42,710.61	40,319.43	6,249.98	0.00	2,391.18	94.4%
50672105 50060 FEL DEL CARE COMM SERV W/C	824.10	832.10	403.21	62.50	0.00	428.89	48.5%
50672105 50080 FEL DEL CARE COMM SERV OPERS	5,910.40	5,980.40	5,644.70	875.00	0.00	335.70	94.4%
50672105 50081 FEL DEL CARE COMM SERV MEDICAR	667.81	675.81	557.26	86.20	0.00	118.55	82.5%
50672105 50090 FEL DEL CARE COMM SERV HOSPITA	9,806.56	9,692.56	9,150.20	1,525.14	0.00	542.36	94.4%
50672105 50560 FEL DEL CARE COMM SERV TRAVEL	600.00	600.00	0.00	0.00	0.00	600.00	.0%
50672105 50610 FEL DEL CARE COMM SERV OTH EXP	2,000.00	2,457.37	762.85	511.70	1,237.15	457.37	81.4%
50672105 50780 FEL DEL CARE COMM SERV EQUIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL FELONY DEL CARE-COMM SER	63,523.48	64,448.85	56,837.65	9,310.52	1,237.15	6,374.05	90.1%
50672106 FELONY DEL CARE-MST/TARGETED							
50672106 50580 FEL DEL CARE MST/TRG CONT SRVS	18,750.00	18,750.00	12,500.00	0.00	6,250.00	0.00	100.0%

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ACCOUNTS FOR: 5067 FELONY DEL. CARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FELONY DEL CARE-MST/TARG	18,750.00	18,750.00	12,500.00	0.00	6,250.00	0.00	100.0%
50672107 FELONY DEL CARE-SEX OFFENDER							
50672107 50580 FEL DEL CARE SEX OFF CONT SVS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL FELONY DEL CARE-SEX OFFE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
50672108 FELONY DEL CARE-CARE TEAMS							
50672108 50580 FEL DEL CARE-TEAMS CONT SRV	12,000.00	12,000.00	8,000.00	8,000.00	0.00	4,000.00	66.7%
TOTAL FELONY DEL CARE-CARE TEA	12,000.00	12,000.00	8,000.00	8,000.00	0.00	4,000.00	66.7%
50672109 FELONY DEL CARE GIRLS CIRCLE							
50672109 50536 FEL DEL CARE TRANSPORT VEH INS	750.00	0.00	0.00	0.00	0.00	0.00	.0%
50672109 50580 FEL DEL CARE GIRL CRCL CONT SV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50672109 50600 FEL DEL CARE TRANSPORT GAS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50672109 50601 FEL DEL CARE TRANSPORT VEH MNT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FELONY DEL CARE GIRLS CI	750.00	0.00	0.00	0.00	0.00	0.00	.0%
50672119 FEL DEL CARE TRANSPORTATION							
50672119 50536 FEL DEL CARE TRANSPORT VEH INS	750.00	750.00	0.00	0.00	0.00	750.00	.0%

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ACCOUNTS FOR: 5067 FELONY DEL. CARE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50672119	50600	FEL DEL CARE TRANSPORT GAS						
		824.61	824.61	419.51	40.78	0.00	405.10	50.9%
50672119	50601	FEL DEL CARE TRANSPORT VEH MNT						
		5,000.00	5,000.00	157.06	0.00	0.00	4,842.94	3.1%
TOTAL FEL DEL CARE TRANSPORTAT								
		6,574.61	6,574.61	576.57	40.78	0.00	5,998.04	8.8%
50672120	FELONY DEL CARE-DRUG COURT							
50672120	50030	FEL DEL CARE DRUG CT SALARY						
		147,121.80	147,121.80	89,085.36	13,705.44	0.00	58,036.44	60.6%
50672120	50060	FEL DEL CARE DRUG CT W/C						
		1,806.62	1,806.62	891.02	137.08	0.00	915.60	49.3%
50672120	50080	FEL DEL CARE DRUG CT OPERS						
		12,897.90	12,897.90	12,471.81	1,918.74	0.00	426.09	96.7%
50672120	50081	FEL DEL CARE DRUG CT MEDICARE						
		1,439.62	1,439.62	1,276.94	196.50	0.00	162.68	88.7%
50672120	50090	FEL DEL CARE DRUG CT HOSPITAL						
		15,025.32	5,292.32	5,008.68	822.28	0.00	283.64	94.6%
50672120	50560	FEL DEL CARE DRUG CT TRAVEL						
		7,000.00	8,455.65	3,177.00	212.80	873.00	4,405.65	47.9%
50672120	50580	FEL DEL CARE DRUG CT CONT SVS						
		51,640.08	61,691.48	50,257.10	10,051.42	10,541.42	892.96	98.6%
50672120	50601	FEL DEL CARE DRUG CT VEH MAINT						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
50672120	50610	FEL DEL CARE DRUG CT OTH EXP						
		20,000.00	20,000.00	2,752.34	520.00	17,247.66	0.00	100.0%
50672120	50780	FEL DEL CARE DRUG CT EQUIP						
		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL FELONY DEL CARE-DRUG COU								
		259,931.34	261,705.39	164,920.25	27,564.26	28,662.08	68,123.06	74.0%
50672126	FELONY DEL CARE-TI - 180							
50672126	50580	FEL DEL CARE T1-180 CONT SVS						
		3,450.00	5,750.00	4,600.00	1,150.00	1,150.00	0.00	100.0%
TOTAL FELONY DEL CARE-TI - 180								
		3,450.00	5,750.00	4,600.00	1,150.00	1,150.00	0.00	100.0%

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ACCOUNTS FOR: 5067 FELONY DEL. CARE

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50672130	FELONY DEL CARE-CLINICAL ASSES							
50672130	50030 FEL DEL CARE CLIN ASSES SALARY	27,687.08	27,687.08	26,546.52	4,084.08	0.00	1,140.56	95.9%
50672130	50060 FEL DEL CARE CLIN ASSES W/C	541.10	541.10	265.46	40.84	0.00	275.64	49.1%
50672130	50080 FEL DEL CARE CLIN ASSES OPERS	3,876.72	3,876.72	3,716.57	571.78	0.00	160.15	95.9%
50672130	50081 FEL DEL CARE CLIN ASSES MEDICA	459.12	459.12	352.98	54.08	0.00	106.14	76.9%
50672130	50090 FEL DEL CARE CLIN ASSES HOSPIT	9,243.44	9,631.44	9,130.56	1,521.76	0.00	500.88	94.8%
50672130	50560 FEL DEL CARE CLIN ASSES TRAVEL	600.00	600.00	0.00	0.00	0.00	600.00	.0%
50672130	50610 FEL DEL CARE CLIN ASSES OTH EX	500.00	500.00	166.97	0.00	33.03	300.00	40.0%
50672130	50780 FEL DEL CARE CLIN ASSES EQUIP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL FELONY DEL CARE-CLINICAL		43,907.46	44,295.46	40,179.06	6,272.54	33.03	4,083.37	90.8%
TOTAL FELONY DEL. CARE		563,718.46	623,805.45	442,184.42	67,138.75	44,235.77	137,385.26	78.0%
TOTAL EXPENSES		563,718.46	623,805.45	442,184.42	67,138.75	44,235.77	137,385.26	

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ACCOUNTS FOR: 5068 FELONY DEL CARE FY26						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50682100 FELONY DEL CARE						
50682100 50960 FELONY DEL CARE TRANSFERS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FELONY DEL CARE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
50682101 FELONY DEL CARE-PROGRAM ADMIN						
50682101 50030 FEL DEL CARE PROG ADM SALARY						
0.00	155,183.00	0.00	0.00	0.00	155,183.00	.0%
50682101 50060 FEL DEL CARE PROG ADM W/C						
0.00	2,328.00	0.00	0.00	0.00	2,328.00	.0%
50682101 50080 FEL DEL CARE PROG ADM OPERS						
0.00	21,726.00	0.00	0.00	0.00	21,726.00	.0%
50682101 50081 FEL DEL CARE PROG ADM MEDICARE						
0.00	2,328.00	0.00	0.00	0.00	2,328.00	.0%
50682101 50090 FEL DEL CARE PROG ADM HOSPITAL						
0.00	13,613.00	0.00	0.00	0.00	13,613.00	.0%
50682101 50480 GUARDIAN DENTAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
50682101 50560 FEL DEL CARE PROG ADM TRAVEL						
0.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
50682101 50580 FEL DEL CARE PROG ADM CONT SVS						
0.00	7,950.00	0.00	0.00	0.00	7,950.00	.0%
50682101 50610 FEL DEL CARE PROG ADM OTH EXP						
0.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
50682101 50780 FEL DEL CARE PROG ADM EQUIP						
0.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL FELONY DEL CARE-PROGRAM						
0.00	216,128.00	0.00	0.00	0.00	216,128.00	.0%
50682102 FELONY DEL CARE-ELECTRONIC MON						
50682102 50580 FEL DEL CARE ELECTR MON CT SV						
0.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%

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ACCOUNTS FOR: 5068 FELONY DEL CARE FY26	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FELONY DEL CARE-ELECTRON	0.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
50682103 FELONY DEL CARE-ICAT							
50682103 50580 FEL DEL CARE ICAT CONT SRVS	0.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
TOTAL FELONY DEL CARE-ICAT	0.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
50682104 FELONY DEL CARE-LAW ENFORCEMEN							
50682104 50580 FEL DEL CARE LAW ENF CONT SVS	0.00	40,400.00	0.00	0.00	0.00	40,400.00	.0%
TOTAL FELONY DEL CARE-LAW ENFO	0.00	40,400.00	0.00	0.00	0.00	40,400.00	.0%
50682105 FELONY DEL CARE-COMMUNITY SERV							
50682105 50030 FEL DEL CARE COMM SERV SALARY	0.00	88,303.00	0.00	0.00	0.00	88,303.00	.0%
50682105 50060 FEL DEL CARE COMM SERV W/C	0.00	1,325.00	0.00	0.00	0.00	1,325.00	.0%
50682105 50080 FEL DEL CARE COMM SERV OPERS	0.00	12,363.00	0.00	0.00	0.00	12,363.00	.0%
50682105 50081 FEL DEL CARE COMM SERV MEDICAR	0.00	1,325.00	0.00	0.00	0.00	1,325.00	.0%
50682105 50090 FEL DEL CARE COMM SERV HOSPITA	0.00	24,264.00	0.00	0.00	0.00	24,264.00	.0%
50682105 50560 FEL DEL CARE COMM SERV TRAVEL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
50682105 50610 FEL DEL CARE COMM SERV OTH EXP	0.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
50682105 50780 FEL DEL CARE COMM SERV EQUIP	0.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%

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ACCOUNTS FOR: 5068 FELONY DEL CARE FY26	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FELONY DEL CARE-COMMUNIT	0.00	137,580.00	0.00	0.00	0.00	137,580.00	.0%
50682106 FELONY DEL CARE-MST/TARGETED							
50682106 50580 FEL DEL CARE MST/TRG CONT SRVS	0.00	37,500.00	0.00	0.00	0.00	37,500.00	.0%
TOTAL FELONY DEL CARE-MST/TARG	0.00	37,500.00	0.00	0.00	0.00	37,500.00	.0%
50682107 FELONY DEL CARE-SEX OFFENDER							
50682107 50580 FEL DEL CARE SEX OFF CONT SVS	0.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL FELONY DEL CARE-SEX OFFE	0.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
50682108 FELONY DEL CARE-CARE TEAMS							
50682108 50580 FEL DEL CARE TEAMS CONT SRV	0.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
TOTAL FELONY DEL CARE-CARE TEA	0.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
50682109 FEL DELQ CARE-GIRLS CIRCLE							
50682109 50580 FEL DEL CARE GIRLS CIR CONT SV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FEL DELQ CARE-GIRLS CIRC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50682119 FEL DEL CARE-TRANSPORTATION							
50682119 50536 FEL DEL CARE TRANSPORT VEH INS							

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ACCOUNTS FOR: 5068 FELONY DEL CARE FY26		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		0.00	750.00	0.00	0.00	0.00	750.00	.0%
50682119	50600 FEL DEL CARE TRANSPORT GAS	0.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
50682119	50601 FEL DEL CARE TRANSPORT VEH MNT	0.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
TOTAL FEL DEL CARE-TRANSPORTAT		0.00	10,550.00	0.00	0.00	0.00	10,550.00	.0%
50682120 FELONY DEL CARE-DRUG COURT								
50682120	50030 FEL DEL CARE DRUG CT SALARY	0.00	191,603.00	0.00	0.00	0.00	191,603.00	.0%
50682120	50060 FEL DEL CARE DRUG CT W/C	0.00	2,875.00	0.00	0.00	0.00	2,875.00	.0%
50682120	50080 FEL DEL CARE DRUG CT OPERS	0.00	26,825.00	0.00	0.00	0.00	26,825.00	.0%
50682120	50081 FEL DEL CARE DRUG CT MEDICARE	0.00	2,875.00	0.00	0.00	0.00	2,875.00	.0%
50682120	50090 FEL DEL CARE DRUG CT HOSPITAL	0.00	23,705.00	0.00	0.00	0.00	23,705.00	.0%
50682120	50560 FEL DEL CARE DRUG CT TRAVEL	0.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
50682120	50580 FEL DEL CARE DRUG CT CONT SVS	0.00	135,000.00	0.00	0.00	0.00	135,000.00	.0%
50682120	50610 FEL DEL CARE DRUG CT OTH EXP	0.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
50682120	50780 FEL DEL CARE DRUG CT EQUIP	0.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL FELONY DEL CARE-DRUG COU		0.00	439,883.00	0.00	0.00	0.00	439,883.00	.0%
50682126 FELONY DEL CARE-TI-180								
50682126	50580 FEL DEL CARE T1-180 CONT SVS	0.00	6,900.00	0.00	0.00	0.00	6,900.00	.0%
TOTAL FELONY DEL CARE-TI-180		0.00	6,900.00	0.00	0.00	0.00	6,900.00	.0%
50682130 FEL DEL CARE-CLINICAL ASSESS								

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 5068 FELONY DEL CARE FY26

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50682130 50030 FEL DEL CARE CLN ASSESS SALARY	0.00	57,774.00	0.00	0.00	0.00	57,774.00	.0%
50682130 50060 FEL DEL CARE CLN ASSESS W/C	0.00	867.00	0.00	0.00	0.00	867.00	.0%
50682130 50080 FEL DEL CARE CLN ASSESS OPERS	0.00	8,089.00	0.00	0.00	0.00	8,089.00	.0%
50682130 50081 FEL DEL CARE CLN ASSESS MEDICA	0.00	867.00	0.00	0.00	0.00	867.00	.0%
50682130 50090 FEL DEL CARE CLN ASSESS HOSPIT	0.00	24,175.00	0.00	0.00	0.00	24,175.00	.0%
50682130 50560 FEL DEL CARE CLN ASSESS TRAVEL	0.00	600.00	0.00	0.00	0.00	600.00	.0%
50682130 50610 FEL DEL CARE CLN ASSESS OTH EX	0.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
50682130 50780 FEL DEL CARE CLN ASSESS EQUIP	0.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL FEL DEL CARE-CLINICAL AS	0.00	99,372.00	0.00	0.00	0.00	99,372.00	.0%
TOTAL FELONY DEL CARE FY26	0.00	1,150,313.00	0.00	0.00	0.00	1,150,313.00	.0%
TOTAL EXPENSES	0.00	1,150,313.00	0.00	0.00	0.00	1,150,313.00	

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ACCOUNTS FOR: 5069 JUVENILE DONATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50692100 JUVENILE DONATIONS							
50692100 50610 JUVENILE DONATIONS OTHER EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL JUVENILE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL JUVENILE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5070 DOMESTIC VIOLENCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50701650 DOMESTIC VIOLENCE							
50701650 50030 DOMESTIC VIOLENCE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50701650 50060 DOMESTIC VIOLENCE WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50701650 50080 DOMESTIC VIOLENCE OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50701650 50081 DOMESTIC VIOLENCE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50701650 50090 DOMESTIC VIOLENCE HOSPITALIZAT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50701650 50100 DOMESTIC VIOLENCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50701650 50560 DOMESTIC VIOLENCE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50701650 50580 DOMESTIC VIOLENCE CONTRACT SER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DOMESTIC VIOLENCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DOMESTIC VIOLENCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5073 DR COURT REMOTE TECHN GRANT						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50731650 DR COURT REMOTE TECH GRANT						
50731650 50580 DR CRT REMOTE TECH-CONTR SVS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
50731650 50780 DR CRT REMOTE TECH-EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DR COURT REMOTE TECH GRA						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DR COURT REMOTE TECHN GR						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 5074 COMMON PLEAS 20 REMOTE TCH GRN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50741603 COMMON PLEAS 20 REMOTE TCH GRN							
50741603 50580 COM PLS REMOTE TECH-CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50741603 50780 COM PLS REMOTE TECH-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COMMON PLEAS 20 REMOTE T	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COMMON PLEAS 20 REMOTE T	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5075 COMMON PLEAS 2019 TECH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50751603 COMMON PLEAS TECH GRANT							
50751603 50580 COMMON PLEAS TECH GRANT CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COMMON PLEAS TECH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COMMON PLEAS 2019 TECH G	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5076 TB PREVENTION & CONTROL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50760100 TB PREVENTION & CONTROL							
50760100 50580 TB PREVENTION & CONTROL CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TB PREVENTION & CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50760101 TB PREV UNITED FOR UKRAINE U4U							
50760101 50580 TB PREV U4U CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TB PREV UNITED FOR UKRAI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TB PREVENTION & CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5078 AP DRUG CT DISCRETIONARY GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50781900 AP DRUG CT DISCRETIONARY GRANT							
50781900 50030 AP DRUG CT DISCRETION SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50781900 50060 AP DRUG CT DISCRETION WORK CMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50781900 50080 AP DRUG CT DISCRETION OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50781900 50081 AP DRUG CT DISCRETION MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50781900 50090 GF COMM HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50781900 50100 AP DRUG CT DISCRETION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50781900 50480 GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50781900 50580 AP DRUG CT DISCRETION CONT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AP DRUG CT DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AP DRUG CT DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5079 AP-COVID RESPONSE PLAN

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50791900 AP-DRUG CT DISCRETIONARY GRANT								
50791900	50030 AP DRUG CT DISCRET SALARY	233,560.34	233,560.34	57,250.20	28,625.10	0.00	176,310.14	24.5%
50791900	50100 AP DRUG CT DISCRET SUPPLIES	1,308.00	1,308.00	0.00	0.00	0.00	1,308.00	.0%
50791900	50560 AP DRUG CT DISCRET TRAVEL	4,130.79	4,130.79	2,385.00	0.00	0.00	1,745.79	57.7%
50791900	50580 AP COVID RESPONSE PLAN CON SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50791900	50610 AP DRUG CT DISCRET OTHER EXP	155,000.00	155,000.00	34,214.50	6,195.50	25,785.50	95,000.00	38.7%
50791900	50780 AP COVID RESPONSE PLAN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50791900	50960 AP COVID RESPON PLAN TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AP-DRUG CT DISCRETIONARY		393,999.13	393,999.13	93,849.70	34,820.60	25,785.50	274,363.93	30.4%
TOTAL AP-COVID RESPONSE PLAN		393,999.13	393,999.13	93,849.70	34,820.60	25,785.50	274,363.93	30.4%
TOTAL EXPENSES		393,999.13	393,999.13	93,849.70	34,820.60	25,785.50	274,363.93	

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ACCOUNTS FOR: 5080 HAVA POLLWORKER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50802600 HAVA POLLWORKER								
50802600 50780	HAVA POLLWORKER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
50802600 50960	HAVA POLLWORKER TRANSFERS	40,704.96	40,704.96	0.00	0.00	0.00	40,704.96	.0%
TOTAL HAVA POLLWORKER		40,704.96	40,704.96	0.00	0.00	0.00	40,704.96	.0%
TOTAL HAVA POLLWORKER		40,704.96	40,704.96	0.00	0.00	0.00	40,704.96	.0%
	TOTAL EXPENSES	40,704.96	40,704.96	0.00	0.00	0.00	40,704.96	

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ACCOUNTS FOR: 5081 REMOTE BALLOT MARKING SYSTEM						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50812600 REMOTE BALLOT MARKING SYSTEM						
50812600 50580 REMOTE BALLOT MRKNG CONT SRVS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REMOTE BALLOT MARKING SY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REMOTE BALLOT MARKING SY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5100 SO ONSET GRANT

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51009210 SO ONSET GRANT								
51009210	50030 SO ONSET GRANT SALARY	29,483.45	168,491.20	100,437.85	15,677.42	0.00	68,053.35	59.6%
51009210	50060 SO ONSET GRANT WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51009210	50070 SO ONSET GRANT UNEMP INSUR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51009210	50080 SO ONSET GRANT OPERS	35,000.00	30,496.91	18,179.25	2,837.62	0.00	12,317.66	59.6%
51009210	50081 SO ONSET GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51009210	50090 SO ONSET GRANT HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51009210	50480 SO ONSET GRANT GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51009210	50580 SO ONSET GRANT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51009210	50610 SO ONSET GRANT OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51009210	50712 SO ONSET GRANT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO ONSET GRANT		64,483.45	198,988.11	118,617.10	18,515.04	0.00	80,371.01	59.6%
TOTAL SO ONSET GRANT		64,483.45	198,988.11	118,617.10	18,515.04	0.00	80,371.01	59.6%
TOTAL EXPENSES		64,483.45	198,988.11	118,617.10	18,515.04	0.00	80,371.01	

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ACCOUNTS FOR: 5101 ADULT PROB TECHNOLOGY GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51011900 ADULT PROB TECHNOLOGY GRANT							
51011900 50610 AP TECHNOLOGY GRANT OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51011900 50780 AP TECHNOLOGY GRANT - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ADULT PROB TECHNOLOGY GR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ADULT PROB TECHNOLOGY GR	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 5102 DOMESTIC RELATIONS SECURITY GR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51021650 DOMESTIC RELATIONS SECURITY GR							
51021650 50780 DOMESTIC REL SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DOMESTIC RELATIONS SECUR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DOMESTIC RELATIONS SECUR	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 5103 DOMESTIC RELATIONS TECH GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51031650 DOMESTIC RELATIONS TECH GRANT							
51031650 50780 DOMESTIC REL TECH GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DOMESTIC RELATIONS TECH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DOMESTIC RELATIONS TECH	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5104 JUVENILE COURT SPECIAL DOCKET	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51042100 JUV CT SPECIAL DOCKET MAT							
51042100 50610 JUV CT SPEC DOC MAT OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL JUV CT SPECIAL DOCKET MA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL JUVENILE COURT SPECIAL D	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5105 CORSA CYBER GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51050100 CORSA CYBER GRANT							
51050100 50580 CORSA CYBER GRANT CONTRACT SVS	5,500.00	5,500.00	5,000.00	0.00	0.00	500.00	90.9%
TOTAL CORSA CYBER GRANT	5,500.00	5,500.00	5,000.00	0.00	0.00	500.00	90.9%
TOTAL CORSA CYBER GRANT	5,500.00	5,500.00	5,000.00	0.00	0.00	500.00	90.9%
TOTAL EXPENSES	5,500.00	5,500.00	5,000.00	0.00	0.00	500.00	

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ACCOUNTS FOR: 5106 AP DRUG TESTING PRGM FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51061900 AP DRUG TESTING PRGM FUND							
51061900 50030 AP DRUG TEST PRGM SALARY-EMPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51061900 50100 AP DRUG TEST PRGM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51061900 50580 AP DRUG TEST PRGM CONTRACT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51061900 50610 AP DRUG TEST PRGM OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AP DRUG TESTING PRGM FUN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AP DRUG TESTING PRGM FUN	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 5108 JUVENILE COURT SPECIAL DOCKET	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51082100 JUVENILE COURT SPECIAL DOCKET							
51082100 50610 JUV COURT SPEC DOCK OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL JUVENILE COURT SPECIAL D	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51082125 JUV CT SPECIAL DOCKET MAT FY25							
51082125 50610 JUV COURT SPEC DOCK OTHER EXP	2,544.00	2,544.00	2,450.39	0.00	93.61	0.00	100.0%
TOTAL JUV CT SPECIAL DOCKET MA	2,544.00	2,544.00	2,450.39	0.00	93.61	0.00	100.0%
TOTAL JUVENILE COURT SPECIAL D	2,544.00	2,544.00	2,450.39	0.00	93.61	0.00	100.0%
TOTAL EXPENSES	2,544.00	2,544.00	2,450.39	0.00	93.61	0.00	

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ACCOUNTS FOR: 6005 SO MOTORCYCLE SAFETY GRANT							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60052900 SO MOTORCYCLE SAFETY GRANT							
60052900 50100 MOTORCYCLE SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60052900 50580 MOTORCYCLE SAFETY CONTRACT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60052900 50780 MOTORCYCLE SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO MOTORCYCLE SAFETY GRA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO MOTORCYCLE SAFETY GRA	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6008 SO OHIO 9-1-1 LOC GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60082902 SO OHIO 9-1-1 LOC GRANT							
60082902 50580 SO OHIO 9-1-1 LOC CONTRACT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60082902 50610 SO OHIO 9-1-1 LOC OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60082902 50780 SO OHIO 9-1-1 LOC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO OHIO 9-1-1 LOC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO OHIO 9-1-1 LOC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 6010 SO MOTORCYCLE SAFETY GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60102900 SO MOTORCYCLE SAFETY GRANT							
60102900 50030 SO MOTORCYCLE SAFETY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60102900 50080 SO MOTORCYCLE SAFETY OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60102900 50090 SO MOTORCYCLE SAFETY HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60102900 50100 SO MOTORCYCLE SAFETY SUPPLIES	6,895.18	6,895.18	152.28	152.28	97.72	6,645.18	3.6%
60102900 50580 SO MOTORCYCLE SAFETY CONTR SVC	52,520.50	52,520.50	6,875.00	6,875.00	13,125.00	32,520.50	38.1%
60102900 50610 SO MOTORCYCLE SAFETY OTHER EXP	615.59	615.59	0.00	0.00	0.00	615.59	.0%
60102900 50780 SO MOTORCYCLE SAFETY EQUIP	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL SO MOTORCYCLE SAFETY GRA	60,131.27	60,131.27	7,027.28	7,027.28	13,222.72	39,881.27	33.7%
TOTAL SO MOTORCYCLE SAFETY GRA	60,131.27	60,131.27	7,027.28	7,027.28	13,222.72	39,881.27	33.7%
TOTAL EXPENSES	60,131.27	60,131.27	7,027.28	7,027.28	13,222.72	39,881.27	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 6011 SO COMMUNITY & LITTER GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60112900 SO COMMUNITY & LITTER GRANT							
60112900 50610 SO COMM & LITTER OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60112900 50780 SO COMM & LITTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60112900 50960 SO COMM & LITTER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO COMMUNITY & LITTER GR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO COMMUNITY & LITTER GR	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6012 OCJS SO COVID TECHNOLOGY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60122900 OCJS SO COVID TECHNOLOGY							
60122900 50780 OCJS SO COVID TECH - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OCJS SO COVID TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OCJS SO COVID TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6013 OCJS SO COVID AREA ENHANCEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60132900 OCJS SO COVID AREA ENHANCEMENT							
60132900 50610 OCJS SO COVID OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OCJS SO COVID AREA ENHAN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OCJS SO COVID AREA ENHAN	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6014 SO RECRUITMENT TECH UPGRADES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60142900 SO RECRUITMENT TECH UPGRADE							
60142900 50610 SO RECRUITMENT TECH OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO RECRUITMENT TECH UPGR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO RECRUITMENT TECH UPGR	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6015 SO TASER GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60152900 SO TASER GRANT							
60152900 50780 SO TASER GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO TASER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO TASER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6016 CART TECH GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60162900 CART TECH GRANT							
60162900 50610 CART TECH GRANT-OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60162900 50960 CART TECH GRANT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CART TECH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CART TECH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6017 SO COMPUTER TECH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60172900 SO COMPUTER TECH							
60172900 50610 SO COMPUTER TECH OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60172900 50780 SO COMPUTER TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO COMPUTER TECH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO COMPUTER TECH	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6018 SO LMRE FLOAT VEST GRANT FY20

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60182901 SO LMRE FLOAT VEST GRANT FY20							
60182901 50610 LMRE FLOAT VEST GRNT OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60182901 50960 LMRE FLOAT VEST TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO LMRE FLOAT VEST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO LMRE FLOAT VEST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6019 SO SWAT HELMETS 2020

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60192901 SO SWAT HELMET 2020							
60192901 50610 SO SWAT HELMETS OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO SWAT HELMET 2020	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO SWAT HELMETS 2020	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6020 REVOLVING LOAN PROGRAM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60200100 REVOLVING LOAN PROGRAM							
60200100 50581 REVOLVING LOAN PROGRAM PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60200100 50610 REVOLVING LOAN PROGRAM OTH EXP	142,447.94	142,447.94	0.00	0.00	0.00	142,447.94	.0%
TOTAL REVOLVING LOAN PROGRAM	142,447.94	142,447.94	0.00	0.00	0.00	142,447.94	.0%
TOTAL REVOLVING LOAN PROGRAM	142,447.94	142,447.94	0.00	0.00	0.00	142,447.94	.0%
TOTAL EXPENSES	142,447.94	142,447.94	0.00	0.00	0.00	142,447.94	

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ACCOUNTS FOR: 6025 ENTERPRISE ZONE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60250100 ENTERPRISE ZONE							
60250100 50580 ENTERPRISES ZONE CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60250100 50960 ENTERPRISE ZONE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ENTERPRISE ZONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ENTERPRISE ZONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6026 CHIP PROJECT INCOME

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60260100 CHIP PROJECT INCOME							
60260100 50590 CHIP PROJECT INCOME CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CHIP PROJECT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60260102 CHIP PROJECT INCOME							
60260102 50590 CHIP PROJECT INCOME CONTR PROJ	15,074.85	15,074.85	0.00	0.00	15,074.00	0.85	100.0%
TOTAL CHIP PROJECT INCOME	15,074.85	15,074.85	0.00	0.00	15,074.00	0.85	100.0%
TOTAL CHIP PROJECT INCOME	15,074.85	15,074.85	0.00	0.00	15,074.00	0.85	100.0%
TOTAL EXPENSES	15,074.85	15,074.85	0.00	0.00	15,074.00	0.85	

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ACCOUNTS FOR: 6029 LEAD SAFE OHIO (LED) PY23

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60290100 LEAD SAFE OHIO (LED) PY23							
60290100 50580 LEAD SAFE OHIO ADMN CONTR SVS	78,700.00	78,700.00	212.00	0.00	0.00	78,488.00	.3%
TOTAL LEAD SAFE OHIO (LED) PY2	78,700.00	78,700.00	212.00	0.00	0.00	78,488.00	.3%
60290101 LEAD SAFE OHIO (LED) PY23							
60290101 50590 LEAD SAFE OHIO RENOV CONTR PRJ	379,885.00	379,885.00	423.00	0.00	0.00	379,462.00	.1%
TOTAL LEAD SAFE OHIO (LED) PY2	379,885.00	379,885.00	423.00	0.00	0.00	379,462.00	.1%
60290102 LEAD SAFE OHIO (LED) PY23							
60290102 50590 LEAD SAFE OHIO ABATE CONTR PRJ	321,800.00	321,800.00	0.00	0.00	0.00	321,800.00	.0%
TOTAL LEAD SAFE OHIO (LED) PY2	321,800.00	321,800.00	0.00	0.00	0.00	321,800.00	.0%
TOTAL LEAD SAFE OHIO (LED) PY2	780,385.00	780,385.00	635.00	0.00	0.00	779,750.00	.1%
TOTAL EXPENSES	780,385.00	780,385.00	635.00	0.00	0.00	779,750.00	

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ACCOUNTS FOR: 6030 COMM REINVEST AREA

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60300100 COMM REINVEST AREA							
60300100 50610 COMM REINVEST AREA OTHER EXP	4,767.76	4,767.76	0.00	0.00	0.00	4,767.76	.0%
TOTAL COMM REINVEST AREA	4,767.76	4,767.76	0.00	0.00	0.00	4,767.76	.0%
TOTAL COMM REINVEST AREA	4,767.76	4,767.76	0.00	0.00	0.00	4,767.76	.0%
TOTAL EXPENSES	4,767.76	4,767.76	0.00	0.00	0.00	4,767.76	

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ACCOUNTS FOR: 6031 CHIP CDBG PY23	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60310100 CHIP CDBG PY23							
60310100 50030 CHIP CDBG FY19 SALARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60310100 50060 CHIP CDBG FY19 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60310100 50080 CHIP CDBG FY19 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60310100 50081 CHIP CDBG FY19 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60310100 50580 CHIP CDBG PY23 CONTRACT SVS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
60310100 50610 CHIP CDBG FY19 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60310100 50960 CHIP CDBG PY23 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CHIP CDBG PY23	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
60310102 CHIP CDBG FY19							
60310102 50590 CHIP CDBG FY19 CONTRACT PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CHIP CDBG FY19	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60310103 CHIP CDBG PY23							
60310103 50590 CHIP CDBG PY23 CONTRACT PROJ	211,085.00	220,500.00	148,119.75	81,281.00	71,034.25	1,346.00	99.4%
TOTAL CHIP CDBG PY23	211,085.00	220,500.00	148,119.75	81,281.00	71,034.25	1,346.00	99.4%
60310107 CHIP CDBG PY23							
60310107 50030 CHIP CDBG FY19 SALARY EMPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6031 CHIP CDBG PY23	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60310107 50060 CHIP CDBG FY19 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60310107 50080 CHIP CDBG FY19 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60310107 50081 CHIP CDBG FY19 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60310107 50610 CDBG CHIP PY23 OTHER EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL CHIP CDBG PY23	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL CHIP CDBG PY23	217,185.00	226,600.00	148,119.75	81,281.00	71,034.25	7,446.00	96.7%
TOTAL EXPENSES	217,185.00	226,600.00	148,119.75	81,281.00	71,034.25	7,446.00	

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FOR 2025 06

ACCOUNTS FOR: 6032 CHIP - CDBG FY21

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60320100 CHIP - CDBG							
60320100 50030 CHIP-CDBG SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60320100 50060 CHIP-CDBG WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60320100 50080 CHIP-CDBG OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60320100 50081 CHIP-CDBG MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60320100 50580 CHIP-CDBG CONTRACTS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60320100 50610 CHIP-CDBG OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CHIP - CDBG	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60320102 CHIP - CDBG - PRIVATE REHAB							
60320102 50590 CHIP-CDBG PRIVATE REHAB CONT S	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CHIP - CDBG - PRIVATE R	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60320103 CHIP - CDBG - HOME REPAIR							
60320103 50590 CHIP-CDBG HOME REPAIR CONT PRJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CHIP - CDBG - HOME REPA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60320107 CHIP - CDBG - FAIR HOUSING							
60320107 50030 CHIP-CDBG FAIR HOUSING SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 6032 CHIP - CDBG FY21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60320107 50060 CHIP-CDBG FAIR HOUSING WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60320107 50080 CHIP-CDBG FAIR HOUSING OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60320107 50081 CHIP-CDBG FAIR HOUSING MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60320107 50610 CHIP-CDBG FAIR HOUSING OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CHIP - CDBG - FAIR HOUS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60320134 CHIP - CDBG - ADMIN							
60320134 50590 CHIP CDBG ADMIN CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CHIP - CDBG - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CHIP - CDBG FY21	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6033 CHIP HOME FY23

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60330100 CHIP HOME PY23							
60330100 50580 CHIP HOME PY23 CONTRACT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CHIP HOME PY23	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60330102 CHIP HOME PY23							
60330102 50590 CHIP HOME PY23 CONTRACT PROJ	435,000.00	435,000.00	81,057.00	29,655.00	153,040.00	200,903.00	53.8%
TOTAL CHIP HOME PY23	435,000.00	435,000.00	81,057.00	29,655.00	153,040.00	200,903.00	53.8%
TOTAL CHIP HOME FY23	435,000.00	435,000.00	81,057.00	29,655.00	153,040.00	200,903.00	53.8%
TOTAL EXPENSES	435,000.00	435,000.00	81,057.00	29,655.00	153,040.00	200,903.00	

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ACCOUNTS FOR: 6034 CHIP - HOME FY21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60340100 CHIP - HOME							
60340100 50580 CHIP-HOME CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CHIP - HOME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60340102 CHIP - HOME - PRIVATE REHAB							
60340102 50590 CHIP-HOME PRIVATE REHAB CONT P	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CHIP - HOME - PRIVATE R	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60340134 CHIP - HOME - ADMIN							
60340134 50580 CHIP HOME ADMIN CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60340134 50590 CHIP HOME ADMIN CONTR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CHIP - HOME - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CHIP - HOME FY21	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6035 CHIP LAP PY23

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60350102 CHIP LAP PY23							
60350102 50590 CHIP LAP PY23 CONTRACT PROJ	0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL CHIP LAP PY23	0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL CHIP LAP PY23	0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL EXPENSES	0.00	30,000.00	0.00	0.00	0.00	30,000.00	

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ACCOUNTS FOR: 6036 CDBG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60360100 CDBG ADMIN							
60360100 50030 CDBG ADMIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60360100 50060 CDBG ADMIN WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60360100 50080 CDBG ADMIN OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60360100 50081 CDBG ADMIN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60360100 50560 CDBG ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60360100 50580 CDBG ADMIN CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60360100 50610 CDBG ADMIN OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60360100 50780 CDBG ADMIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CDBG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60360101 CDBG CITY OF WADS SIDEWALK IMP							
60360101 50590 CDBG WADS SIDEWALK IM CONT PRJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CDBG CITY OF WADS SIDEWA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60360102 CDBG HINCKLEY							
60360102 50590 CDBG HINCKLEY CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CDBG HINCKLEY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60360103 CDBG BRUNSWICK STREET IMPROVE							
60360103 50590 CDBG BRUNS STREET IMP CONT PRJ							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 6036 CDBG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CDBG BRUNSWICK STREET IM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60360104 CDBG LODI PARKS & REC FOUNTAIN							
60360104 50580 CDBG LODI RESTORATION CONT SVC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60360104 50590 CDBG LODI PARKS & REC CONT PRJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CDBG LODI PARKS & REC FO	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60360106 CDBG CITY OF WADS HOUSING ASSI							
60360106 50590 CDBG WADS HOUSING AS CONT PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CDBG CITY OF WADS HOUSIN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60360107 CDBG MONTVILLE TWP CBLSTN PARK							
60360107 50030 CDBG FAIR HOUSING SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60360107 50060 CDBG FAIR HOUSING WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60360107 50080 CDBG FAIR HOUSING OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60360107 50081 CDBG FAIR HOUSING MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60360107 50560 CDBG FAIR HOUSING TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60360107 50590 CDBG MONTV CBLSTN PK CONT PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60360107 50610 CDBG FAIR HOUSING OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6036 CDBG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60360107 50780 CDBG FAIR HOUSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CDBG MONTVILLE TWP CBLST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60360108 CDBG UNITED WAY FINANCE COACH							
60360108 50590 CDBG UNITED WAY FIN CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CDBG UNITED WAY FINANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60361050 CDBG FAIR HOUSING							
60361050 50030 CDBG FAIR HOUSING SALARY-EMPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60361050 50060 CDBG FAIR HOUSING WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60361050 50080 CDBG FAIR HOUSING OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60361050 50081 CDBG FAIR HOUSING MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60361050 50610 CDBG FAIR HOUSING OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CDBG FAIR HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60361200 CDBG GENERAL ADMIN PLANNING							
60361200 50590 CDBG GEN ADMIN PLNG CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CDBG GENERAL ADMIN PLANN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CDBG	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 6037 CDBG FY24	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60370100 CDBG FY24							
60370100 50030 CDBG FY24 SALARY-EMPLOYEES	0.00	27,480.00	5,114.03	0.00	0.00	22,365.97	18.6%
60370100 50060 CDBG FY24 WORKERS COMP	0.00	275.00	51.14	0.00	0.00	223.86	18.6%
60370100 50080 CDBG FY24 OPERS	0.00	3,847.00	715.97	0.00	0.00	3,131.03	18.6%
60370100 50081 CDBG FY24 MEDICARE	0.00	398.00	74.15	0.00	0.00	323.85	18.6%
60370100 50610 CDBG FY24 OTHER EXPENSES	0.00	3,000.00	1,703.62	893.64	0.00	1,296.38	56.8%
TOTAL CDBG FY24	0.00	35,000.00	7,658.91	893.64	0.00	27,341.09	21.9%
60370101 WADS CITY SDWLK IMP							
60370101 50590 WADS CITY SDWLK IMP-CONTR PRO	0.00	120,000.00	0.00	0.00	0.00	120,000.00	.0%
TOTAL WADS CITY SDWLK IMP	0.00	120,000.00	0.00	0.00	0.00	120,000.00	.0%
60370102 BRUNS HILLS TWP RES DEMO							
60370102 50590 BRUNS HILLS RES DEMO-CONTR PRO	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BRUNS HILLS TWP RES DEMO	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60370103 BRUNS CITY STREET IMPS							
60370103 50590 BRUNS CITY STREET IMP-CONTR PR	0.00	156,600.00	0.00	0.00	156,600.00	0.00	100.0%

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ACCOUNTS FOR: 6037 CDBG FY24	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BRUNS CITY STREET IMPS	0.00	156,600.00	0.00	0.00	156,600.00	0.00	100.0%
60370104 LODI VILLAGE SDWLK IMP							
60370104 50590 LODI VLG SDWLK IMPR CONT PROJ	0.00	81,400.00	0.00	0.00	55,864.95	25,535.05	68.6%
TOTAL LODI VILLAGE SDWLK IMP	0.00	81,400.00	0.00	0.00	55,864.95	25,535.05	68.6%
60370106 WADS CITY SENIOR ASST							
60370106 50590 WADS CITY SENIOR ASST-CONT PRO	0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL WADS CITY SENIOR ASST	0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
60370107 MONT TWP COBBLESTONE PK & REC							
60370107 50590 MONT TWP COBBLESTONE PK & REC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MONT TWP COBBLESTONE PK	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60371050 FAIR HOUSING							
60371050 50030 FAIR HOUSING SALARY-EMPLOYEES	0.00	7,729.00	3,692.56	0.00	0.00	4,036.44	47.8%
60371050 50060 FAIR HOUSING WORKERS COMP	0.00	77.00	36.93	0.00	0.00	40.07	48.0%
60371050 50080 FAIR HOUSING OPERS	0.00	1,082.00	516.96	0.00	0.00	565.04	47.8%

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ACCOUNTS FOR: 6037 CDBG FY24	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60371050 50081 FAIR HOUSING MEDICARE	0.00	112.00	53.54	0.00	0.00	58.46	47.8%
60371050 50610 FAIR HOUSING OTHER EXPENSES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL FAIR HOUSING	0.00	10,000.00	4,299.99	0.00	0.00	5,700.01	43.0%
60371200 GENERAL ADMIN-PLANNING							
60371200 50590 GEN ADMIN-PLANNING CONTR PRO	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL GENERAL ADMIN-PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60374130 BATTERED WOMENS SHELTER BUS							
60374130 50590 BATTERED WOMENS CONTRACT PROJ	0.00	67,000.00	0.00	0.00	0.00	67,000.00	.0%
TOTAL BATTERED WOMENS SHELTER	0.00	67,000.00	0.00	0.00	0.00	67,000.00	.0%
TOTAL CDBG FY24	0.00	500,000.00	11,958.90	893.64	212,464.95	275,576.15	44.9%
TOTAL EXPENSES	0.00	500,000.00	11,958.90	893.64	212,464.95	275,576.15	

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ACCOUNTS FOR: 6038 LAF TWP CRITICAL INFRASTRUCT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60380100 LAF TWP CRITICAL INFRASTRUCT							
60380100 50030 LAF TWP CRITICAL INFRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60380100 50060 LAF TWP CRITICAL INFRA WRK CMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60380100 50080 LAF TWP CRITICAL INFRA OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60380100 50081 LAF TWP CRITICAL INFR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60380100 50580 LAF TWP CRITICAL INFRA CON SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60380100 50610 LAF TWP CRITICAL INFRA OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LAF TWP CRITICAL INFRAST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60380101 LAF TWP CRITICAL INFRASTRUCT							
60380101 50590 LAF TWP CRIT INFRA CONT PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LAF TWP CRITICAL INFRAST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LAF TWP CRITICAL INFRAST	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6039 LODI VILLAGE CRITICAL IN FY22							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60390100 LODI VILLAGE CRITICAL IN FY22							
60390100 50030 LODI VILLAGE CRITIC SALARY EMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60390100 50060 LODI VILLAGE CRITIC WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60390100 50080 LODI VILLAGE CRITIC OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60390100 50081 LODI VILLAGE CRITIC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60390100 50580 LODI VILLAGE CRITIC CONTR SVCS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60390100 50610 LODI VILLAGE CRITIC OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LODI VILLAGE CRITICAL IN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60390101 LODI VILLAGE IMPROVEMENT							
60390101 50590 LODI VILLAGE IMPROV CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LODI VILLAGE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LODI VILLAGE CRITICAL IN	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6040 OOA COVID-19 RELIEF FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60409280 OOA COVID-19 RELIEF FUND							
60409280 50030 OOA COVID-19 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60409280 50581 OOA COVID-19 PURCHASE SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60409280 50610 OOA COVID-19 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60409280 50960 OOA COVID-19 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OOA COVID-19 RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OOA COVID-19 RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6043 OOA SOCIAL SVS LEVY							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60439280 OOA SOCIAL SVS LEVY							
60439280 50580 OOA SOCIAL SVS LEVY CONTR SVS	0.00	19,400.00	0.00	0.00	19,400.00	0.00	100.0%
60439280 50590 OOA SOCIAL SVS LEVY CONTR PROJ	0.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%
60439280 50610 OOA SOCIAL SVS LEVY OTH EXP	7,500.00	7,500.00	327.52	0.00	0.00	7,172.48	4.4%
60439280 50960 OOA SOCIAL SVS LEVY TRANSFERS	1,609,006.00	1,439,606.00	590,610.23	291,000.33	0.00	848,995.77	41.0%
TOTAL OOA SOCIAL SVS LEVY	1,616,506.00	1,616,506.00	590,937.75	291,000.33	19,400.00	1,006,168.25	37.8%
TOTAL OOA SOCIAL SVS LEVY	1,616,506.00	1,616,506.00	590,937.75	291,000.33	19,400.00	1,006,168.25	37.8%
TOTAL EXPENSES	1,616,506.00	1,616,506.00	590,937.75	291,000.33	19,400.00	1,006,168.25	

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ACCOUNTS FOR: 6044 OOA SENIOR PREVENT SERV

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60449280 OOA SENIOR PREVENT SERV							
60449280 50580 OOA SENIOR PREV CONTR SER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60449280 50960 OOA SENIOR PREV TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OOA SENIOR PREVENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OOA SENIOR PREVENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6045 OOA SENIOR PREVENTION SERV FY2

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60459280 OOA SENIOR PREVENT SERV FY22							
60459280 50580 OOA SENIOR PREV SVS CONT SV	10,400.00	11,503.34	2,268.20	806.00	1,149.80	8,085.34	29.7%
60459280 50960 OOA SENIOR PREV SVS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OOA SENIOR PREVENT SERV	10,400.00	11,503.34	2,268.20	806.00	1,149.80	8,085.34	29.7%
TOTAL OOA SENIOR PREVENTION SE	10,400.00	11,503.34	2,268.20	806.00	1,149.80	8,085.34	29.7%
TOTAL EXPENSES	10,400.00	11,503.34	2,268.20	806.00	1,149.80	8,085.34	

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ACCOUNTS FOR: 6046 OPERATIONS-DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60469280 OPER-DONATIONS							
60469280 50030 OPER DONATIONS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60469280 50060 OPER DONATIONS WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60469280 50080 OPER DONATIONS OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60469280 50081 OPER DONATIONS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60469280 50610 OPER DONATIONS OTHER EXP	52,637.72	66,819.22	11,366.07	1,341.54	3,556.71	51,896.44	22.3%
60469280 50617 OPER DONATIONS UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60469280 50710 OPER DONATIONS RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60469280 50712 OPER DONATIONS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OPER-DONATIONS	52,637.72	66,819.22	11,366.07	1,341.54	3,556.71	51,896.44	22.3%
60469281 OPER-DONATIONS BRUNS							
60469281 50610 OPER BRUNS OTH EXP	15,338.20	19,018.20	0.00	0.00	0.00	19,018.20	.0%
60469281 50960 OPER BRUNS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OPER-DONATIONS BRUNS	15,338.20	19,018.20	0.00	0.00	0.00	19,018.20	.0%
60469282 OPER-DONATIONS MED LUNCH							
60469282 50610 OPER MEDINA SITE OTH EXP	20,667.76	30,105.36	6,131.44	1,008.59	5,108.56	18,865.36	37.3%
TOTAL OPER-DONATIONS MED LUNCH	20,667.76	30,105.36	6,131.44	1,008.59	5,108.56	18,865.36	37.3%

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ACCOUNTS FOR: 6046 OPERATIONS-DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60469285 OPER-DONATIONS TRANSIT							
60469285 50610 OPER TRANSIT OTH EXP	446.00	570.00	0.00	0.00	0.00	570.00	.0%
TOTAL OPER-DONATIONS TRANSIT	446.00	570.00	0.00	0.00	0.00	570.00	.0%
60469286 OPER-DONATIONS MED CITY							
60469286 50610 OPER MEDINA CITY OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OPER-DONATIONS MED CITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OPERATIONS-DONATIONS	89,089.68	116,512.78	17,497.51	2,350.13	8,665.27	90,350.00	22.5%
TOTAL EXPENSES	89,089.68	116,512.78	17,497.51	2,350.13	8,665.27	90,350.00	

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ACCOUNTS FOR: 6047 NUTRITION SITE DONATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60479280 NUTRIT SITE DONAT CONG/HDM							
60479280 50230 NUTRIT SITE CONTR REP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60479280 50560 NUTRIT SITE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60479280 50610 NUTRIT SITE OTH EXP	135,366.41	148,463.41	19,882.32	7,226.60	20,117.68	108,463.41	26.9%
60479280 50710 NUTRIT SITE RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL NUTRIT SITE DONAT CONG/H	135,366.41	148,463.41	19,882.32	7,226.60	20,117.68	108,463.41	26.9%
60479283 NUTRIT SITE DONATIONS WADS							
60479283 50610 NUTRIT SITE WADS OTH EXP	12,430.36	17,318.65	0.00	0.00	0.00	17,318.65	.0%
TOTAL NUTRIT SITE DONATIONS WA	12,430.36	17,318.65	0.00	0.00	0.00	17,318.65	.0%
TOTAL NUTRITION SITE DONATIONS	147,796.77	165,782.06	19,882.32	7,226.60	20,117.68	125,782.06	24.1%
TOTAL EXPENSES	147,796.77	165,782.06	19,882.32	7,226.60	20,117.68	125,782.06	

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ACCOUNTS FOR: 6048 MEDINA SENIORS TRUST FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60489280 MEDINA SENIORS TRUST FUND						
60489280 50610 MEDINA SENIORS TRUST OTHER EXP						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
60489280 50780 MEDINA SENIORS TRUST EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
60489280 50960 MEDINA SENIORS TRUST TRANSFERS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MEDINA SENIORS TRUST FUN						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MEDINA SENIORS TRUST FUN						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6049 OOA HEALTHY AGING GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60499280 OOA HEALTHY AGING GRANT							
60499280 50580 OOA HEALTHY AGING CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60499280 50581 OOA HEALTHY AGING PURCH OF SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60499280 50710 OOA SOC SRVC DONATIONS RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60499280 50960 OOA HEALTHY AGING TRANSFERS	0.02	0.02	0.00	0.00	0.00	0.02	.0%
TOTAL OOA HEALTHY AGING GRANT	0.02	0.02	0.00	0.00	0.00	0.02	.0%
TOTAL OOA HEALTHY AGING GRANT	0.02	0.02	0.00	0.00	0.00	0.02	.0%
TOTAL EXPENSES	0.02	0.02	0.00	0.00	0.00	0.02	

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ACCOUNTS FOR: 6050 OOA TITLE III-C

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60509280 TITLE III-C								
60509280 50030	TITLE III C SALARY	54,530.00	54,530.00	27,089.48	3,996.65	0.00	27,440.52	49.7%
60509280 50060	TITLE III C WORKERS COMP	546.00	546.00	270.91	39.96	0.00	275.09	49.6%
60509280 50080	TITLE III C OPERS	7,635.00	7,635.00	3,792.52	559.54	0.00	3,842.48	49.7%
60509280 50081	TITLE III C MEDICARE	792.00	792.00	382.31	56.06	0.00	409.69	48.3%
60509280 50090	TITLE III C HOSPITALIZATION	9,782.00	9,782.00	3,928.61	791.99	0.00	5,853.39	40.2%
60509280 50100	TITLE III C SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60509280 50230	TITLE III C CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60509280 50560	TITLE III C TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60509280 50610	TITLE III C OTHER EXPENSES	3,492.00	3,492.00	0.00	0.00	0.00	3,492.00	.0%
60509280 50710	TITLE III C RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TITLE III-C		76,777.00	76,777.00	35,463.83	5,444.20	0.00	41,313.17	46.2%
60509284 TITLE III-C HDM								
60509284 50030	TITLE III C HDM SALARY	285,394.00	285,394.00	112,372.68	17,973.53	0.00	173,021.32	39.4%
60509284 50060	TITLE III C HDM WORKERS COMP	2,854.00	2,854.00	1,123.98	179.79	0.00	1,730.02	39.4%
60509284 50080	TITLE III C HDM OPERS	39,955.00	39,955.00	15,732.20	2,516.27	0.00	24,222.80	39.4%
60509284 50081	TITLE III C HDM MEDICARE	4,139.00	4,139.00	1,606.35	256.12	0.00	2,532.65	38.8%
60509284 50090	TITLE III C HDM HOSPITALIZATIO	23,082.00	23,082.00	9,431.78	2,071.35	0.00	13,650.22	40.9%
60509284 50100	TITLE III C HDM SUPPLIES	4,362.00	4,362.00	571.11	217.65	1,428.89	2,362.00	45.9%

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ACCOUNTS FOR: 6050 OOA TITLE III-C	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60509284 50560 TITLE III C HDM TRAVEL	100,000.00	121,525.10	16,478.90	4,151.00	31,721.10	73,325.10	39.7%
60509284 50610 TITLE III C HDM OTHER EXPENSES	7,999.00	7,999.00	0.00	0.00	0.00	7,999.00	.0%
60509284 50710 TITLE III C HDM RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TITLE III-C HDM	467,785.00	489,310.10	157,317.00	27,365.71	33,149.99	298,843.11	38.9%
60509289 TITLE III-C WADS VOUCHERS							
60509289 50030 TITLE III C WADS VOUCH SALARY	6,318.00	6,318.00	1,941.86	298.36	0.00	4,376.14	30.7%
60509289 50060 TITLE III C WADS VOUCH W/C	63.00	63.00	19.40	2.98	0.00	43.60	30.8%
60509289 50080 TITLE III C WADS VOUCH OPERS	885.00	885.00	271.85	41.77	0.00	613.15	30.7%
60509289 50081 TITLE III C WADS VOUCH MEDICAR	92.00	92.00	27.74	4.26	0.00	64.26	30.2%
60509289 50090 TITLE III C WADS VOUCH HOSPITA	948.00	948.00	248.76	41.59	0.00	699.24	26.2%
60509289 50100 TITLE III C WADS VOUCH SUPPLIE	4,000.00	4,000.00	116.16	39.08	1,883.84	2,000.00	50.0%
60509289 50560 TITLE III C WADS VOUCH TRAVEL	4,718.00	4,919.86	269.50	0.00	1,230.50	3,419.86	30.5%
60509289 50610 TITLE III C WADS VOUCH OTH EXP	29,255.00	29,255.00	16,695.05	8,939.05	0.00	12,559.95	57.1%
60509289 50710 TITLE III C WADS VOUCH RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60509289 50960 TITLE III C WADS VOUCH TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TITLE III-C WADS VOUCHER	46,279.00	46,480.86	19,590.32	9,367.09	3,114.34	23,776.20	48.8%
TOTAL OOA TITLE III-C	590,841.00	612,567.96	212,371.15	42,177.00	36,264.33	363,932.48	40.6%
TOTAL EXPENSES	590,841.00	612,567.96	212,371.15	42,177.00	36,264.33	363,932.48	

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ACCOUNTS FOR: 6051 TITLE III-C

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60519280 TITLE III-C							
60519280 50030 TITLE III C SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60519280 50060 TITLE III C WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60519280 50080 TITLE III C OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60519280 50081 TITLE III C MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60519280 50090 TITLE III C HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60519280 50100 TITLE III C SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60519280 50230 TITLE III C CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60519280 50610 TITLE III C OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60519280 50710 TITLE III C RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60519280 50960 TITLE III C TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TITLE III-C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60519281 TITLE III-C WADSWORTH							
60519281 50030 TITLE III C WADS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60519281 50060 TITLE III C WADS WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60519281 50080 TITLE III C WADS OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60519281 50081 TITLE III C WADS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60519281 50090 TITLE III C WADS HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60519281 50100 TITLE III C WADS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6051 TITLE III-C	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60519281 50610 TITLE III C WADS OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TITLE III-C WADSWORTH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60519284 TITLE III-C - HDM							
60519284 50030 TITLE III C HDM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60519284 50060 TITLE III C HDM WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60519284 50080 TITLE III C HDM OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60519284 50081 TITLE III C HDM MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60519284 50090 TITLE III C HDM HOSPITALIZATIO	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60519284 50100 TITLE III C HDM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60519284 50560 TITLE III C HDM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60519284 50610 TITLE III C HDM OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60519284 50710 TITLE III C HDM RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TITLE III-C - HDM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60519289 TITLE III-C - WADS							
60519289 50030 TITLE III C WADS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60519289 50060 TITLE III C WADS WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60519289 50080 TITLE III C WADS OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60519289 50081 TITLE III C WADS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6051 TITLE III-C	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60519289 50090 TITLE III C WADS HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60519289 50100 TITLE III C WADS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60519289 50610 TITLE III C WADS OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TITLE III-C - WADS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TITLE III-C	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6052 TITLE III-C							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60529280 TITLE III-C							
60529280 50030 TITLE III C SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60529280 50060 TITLE III C WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60529280 50080 TITLE III C OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60529280 50081 TITLE III C MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60529280 50090 TITLE III C HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60529280 50100 TITLE III C SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60529280 50710 TITLE III C RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TITLE III-C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60529284 TITLE III-C - HDM							
60529284 50030 TITLE III C HDM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60529284 50060 TITLE III C HDM WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60529284 50080 TITLE III C HDM OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60529284 50081 TITLE III C HDM MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60529284 50090 TITLE III C HDM HOSPITALIZATIO	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60529284 50100 TITLE III C HDM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60529284 50560 TITLE III C HDM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60529284 50610 TITLE III C HDM OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60529284 50710 TITLE III C HDM RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6052 TITLE III-C	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TITLE III-C - HDM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60529289 TITLE III-C - WADS							
60529289 50030 TITLE III C WADS VOUCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60529289 50060 TITLE III C WADS VOUCH W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60529289 50080 TITLE III C WADS VOUCH OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60529289 50081 TITLE III C WADS VOUCH MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60529289 50090 TITLE III C WADS VOUCH HOSPITA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60529289 50100 TITLE III C WADS VOUCH SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60529289 50560 TITLE III C WADS VOUCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60529289 50610 TITLE III C WADS VOUCH OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TITLE III-C - WADS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TITLE III-C	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6053 TITLE III-C						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60539280 TITLE III-C						
60539280 50030 TITLE III-C SALARY-EMPLOYEES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
60539280 50060 TITLE III-C WORKERS COMP						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
60539280 50080 TITLE III-C OPERS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
60539280 50081 TITLE III-C MEDICARE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
60539280 50090 TITLE III-C HOSPITALIZATION						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
60539280 50610 TITLE III-C OTHER EXPENSES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
60539280 50710 TITLE III-C RENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TITLE III-C						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
60539284 TITLE III-C HDM						
60539284 50030 TITLE III-C HDM SALARY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
60539284 50060 TITLE III-C HDM WORKERS COM						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
60539284 50080 TITLE III-C HDM OPERS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
60539284 50081 TITLE III-C HDM MEDICARE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
60539284 50090 TITLE III-C HCMHOSPITALIZATION						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
60539284 50100 TITLE III-C HDM SUPPLIES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
60539284 50560 TITLE III-C HDM TRAVEL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
60539284 50610 TITLE III-C HDM OTHER EXPENSES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TITLE III-C HDM						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6053 TITLE III-C	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60539289 TITLE III-C - WADS							
60539289 50030 TITLE III-C WADS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60539289 50060 TITLE III-C WADS WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60539289 50080 TITLE III-C WADS OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60539289 50081 TITLE III-C WADS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60539289 50090 TITLE III-C WADS HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60539289 50100 TITLE III-C WADS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60539289 50560 TITLE III-C WADS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60539289 50610 TITLE III-C WADS OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TITLE III-C - WADS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TITLE III-C	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6060 TITLE III-B							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60609280 TITLE III-B							
60609280 50030 TITLE III B SALARY	77,320.00	77,320.00	38,997.22	5,671.95	0.00	38,322.78	50.4%
60609280 50060 TITLE III B WORKERS COMP	773.00	773.00	389.92	56.71	0.00	383.08	50.4%
60609280 50080 TITLE III B OPERS	10,824.00	10,824.00	4,921.16	794.09	0.00	5,902.84	45.5%
60609280 50081 TITLE III B MEDICARE	1,121.00	1,121.00	535.99	77.31	0.00	585.01	47.8%
60609280 50090 TITLE III B HOSPITALIZATION	45,910.00	45,910.00	11,149.01	2,204.36	0.00	34,760.99	24.3%
60609280 50100 TITLE III B SUPPLIES	2,500.00	2,500.00	1,873.18	693.00	626.82	0.00	100.0%
60609280 50230 TITLE III B CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60609280 50560 TITLE III B TRAVEL	4,000.00	4,000.00	2,322.25	362.95	677.75	1,000.00	75.0%
60609280 50580 TITLE III B CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60609280 50581 TITLE III B PURCHASE OF SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60609280 50610 TITLE III B OTHER EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
60609280 50617 TITLE III B UTILITIES	3,934.00	3,934.00	616.01	450.20	1,383.99	1,934.00	50.8%
60609280 50710 TITLE III B RENT	628.00	628.00	0.00	0.00	0.00	628.00	.0%
60609280 50960 TITLE III B TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TITLE III-B	148,010.00	148,010.00	60,804.74	10,310.57	2,688.56	84,516.70	42.9%
TOTAL TITLE III-B	148,010.00	148,010.00	60,804.74	10,310.57	2,688.56	84,516.70	42.9%
TOTAL EXPENSES	148,010.00	148,010.00	60,804.74	10,310.57	2,688.56	84,516.70	

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ACCOUNTS FOR: 6061 TITLE III-B

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60619280 TITLE III-B							
60619280 50030 TITLE III B SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60619280 50060 TITLE III B WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60619280 50080 TITLE III B OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60619280 50081 TITLE III B MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60619280 50090 TITLE III B HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60619280 50100 TITLE III B SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60619280 50230 TITLE III B CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60619280 50560 TITLE III B TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60619280 50581 TITLE III B PURCHASE OF SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60619280 50617 TITLE III B UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60619280 50710 TITLE III B RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60619280 50960 TITLE III B TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TITLE III-B	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TITLE III-B	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6062 TITLE III-B

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60629280 TITLE III-B							
60629280 50030 TITLE III B SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60629280 50060 TITLE III B WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60629280 50080 TITLE III B OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60629280 50081 TITLE III B MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60629280 50090 TITLE III B HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60629280 50100 TITLE III B SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60629280 50230 TITLE III B CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60629280 50560 TITLE III B TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60629280 50581 TITLE III B PURCHASE OF SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60629280 50610 TITLE III B OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60629280 50617 TITLE III B UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60629280 50710 TITLE III B RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TITLE III-B	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TITLE III-B	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6063 TITLE III-B

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60639280 TITLE III-2							
60639280 50030 TITLE III-B SALARY-EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60639280 50060 TITLE III-B WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60639280 50080 TITLE III-B OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60639280 50081 TITLE III-B MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60639280 50090 TITLE III-B HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60639280 50100 TITLE III-B SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60639280 50560 TITLE III-B TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60639280 50581 TITLE III-B PURCH OF SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60639280 50610 TITLE III-B OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60639280 50617 TITLE III-B UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60639280 50710 TITLE III-B RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TITLE III-2	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TITLE III-B	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6070 ADRC BENEFITS

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60709280 ADRC BENEFITS								
60709280 50030	OOA ADRC SALARY	79,663.00	79,663.00	36,897.04	6,079.84	0.00	42,765.96	46.3%
60709280 50060	OOA ADRC WORKERS COMP	797.00	797.00	368.95	60.80	0.00	428.05	46.3%
60709280 50080	OOA ADRC OPERS	11,153.00	11,153.00	5,165.56	851.18	0.00	5,987.44	46.3%
60709280 50081	OOA ADRC MEDICARE	1,155.00	1,155.00	521.53	86.48	0.00	633.47	45.2%
60709280 50090	OOA ADRC HOSPITALIZATION	13,712.00	13,712.00	4,541.70	655.62	0.00	9,170.30	33.1%
60709280 50100	OOA ADRC SUPPLIES	3,400.00	4,897.30	0.00	0.00	0.00	4,897.30	.0%
60709280 50230	OOA ADRC CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60709280 50560	OOA ADRC TRAVEL	0.00	683.73	0.00	0.00	0.00	683.73	.0%
60709280 50710	OOA ADRC RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ADRC BENEFITS		109,880.00	112,061.03	47,494.78	7,733.92	0.00	64,566.25	42.4%
60709291 ADRC OPTIONS								
60709291 50030	OOA ADRC OPTIONS SALARY	67,920.00	67,920.00	31,191.43	5,054.68	0.00	36,728.57	45.9%
60709291 50060	OOA ADRC OPTIONS WORKERS COMP	680.00	680.00	311.85	50.51	0.00	368.15	45.9%
60709291 50080	OOA ADRC OPTIONS OPERS	9,509.00	9,509.00	4,366.85	707.66	0.00	5,142.15	45.9%
60709291 50081	OOA ADRC OPTIONS MEDICARE	985.00	985.00	436.37	71.25	0.00	548.63	44.3%
60709291 50090	OOA ADRC OPTIONS HOSPITALIZATI	15,561.00	15,561.00	5,779.16	761.60	0.00	9,781.84	37.1%
60709291 50100	OOA ADRC OPTIONS SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
60709291 50560	OOA ADRC OPTIONS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6070 ADRC BENEFITS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60709291 50617	OOA ADRC OPTIONS UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60709291 50710	OOA ADRC OPTIONS RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ADRC OPTIONS		98,155.00	98,155.00	42,085.66	6,645.70	0.00	56,069.34	42.9%
60709292 ADRC I & A								
60709292 50030	OOA ADRC I & A SALARY	69,701.00	69,701.00	31,086.23	5,108.52	0.00	38,614.77	44.6%
60709292 50060	OOA ADRC I & A WORKERS COMP	697.00	697.00	310.92	51.10	0.00	386.08	44.6%
60709292 50080	OOA ADRC I & A OPERS	9,758.00	9,758.00	4,352.04	715.19	0.00	5,405.96	44.6%
60709292 50081	OOA ADRC I & A MEDICARE	1,011.00	1,011.00	441.43	73.01	0.00	569.57	43.7%
60709292 50090	OOA ADRC I & A HOSPITALIZATION	10,673.00	10,673.00	3,289.64	454.70	0.00	7,383.36	30.8%
60709292 50100	OOA ADRC I & A SUPPLIES	3,255.00	3,255.00	0.00	0.00	1,400.00	1,855.00	43.0%
60709292 50617	OOA ADRC I & A UTILITIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
60709292 50710	OOA ADRC I & A RENT	6,888.00	6,888.00	0.00	0.00	0.00	6,888.00	.0%
TOTAL ADRC I & A		104,483.00	104,483.00	39,480.26	6,402.52	1,400.00	63,602.74	39.1%
TOTAL ADRC BENEFITS		312,518.00	314,699.03	129,060.70	20,782.14	1,400.00	184,238.33	41.5%
TOTAL EXPENSES		312,518.00	314,699.03	129,060.70	20,782.14	1,400.00	184,238.33	

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ACCOUNTS FOR: 6071 ADRC

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60719280 ADRC BENEFITS							
60719280 50030 OOA ADRC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60719280 50060 OOA ADRC WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60719280 50080 OOA ADRC OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60719280 50081 OOA ADRC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60719280 50090 OOA ADRC HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60719280 50230 OOA ADRC CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60719280 50560 OOA ADRC TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60719280 50710 OOA ADRC RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60719280 50960 OOA ADRC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ADRC BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60719291 ADRC - OPTIONS							
60719291 50030 OOA ADRC OPTIONS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60719291 50060 OOA ADRC OPTIONS WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60719291 50080 OOA ADRC OPTIONS OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60719291 50081 OOA ADRC OPTIONS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60719291 50090 OOA ADRC OPTIONS HOSPITALIZATI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60719291 50560 OOA ADRC OPTIONS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60719291 50710 OOA ADRC OPTIONS RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6071 ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADRC - OPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60719292 ADRC - I & A							
60719292 50030 OOA ADRC I & A SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60719292 50060 OOA ADRC I & A WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60719292 50080 OOA ADRC I & A OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60719292 50081 OOA ADRC I & A MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60719292 50090 OOA ADRC I & A HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60719292 50100 OOA ADRC I & A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60719292 50710 OOA ADRC I & A RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ADRC - I & A	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ADRC	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6072 OOA ADRC		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60729280 OOA ADRC								
60729280 50030	OOA ADRC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60729280 50060	OOA ADRC WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60729280 50080	OOA ADRC OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60729280 50081	OOA ADRC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60729280 50090	OOA ADRC HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60729280 50100	OOA ADRC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60729280 50230	OOA ADRC CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60729280 50560	OOA ADRC TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60729280 50710	OOA ADRC RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OOA ADRC		0.00	0.00	0.00	0.00	0.00	0.00	.0%
60729291 OOA ADRC - OPTIONS								
60729291 50030	OOA ADRC OPTIONS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60729291 50060	OOA ADRC OPTIONS WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60729291 50080	OOA ADRC OPTIONS OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60729291 50081	OOA ADRC OPTIONS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60729291 50090	OOA ADRC OPTIONS HOSPITALIZATI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60729291 50560	OOA ADRC OPTIONS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60729291 50710	OOA ADRC OPTIONS RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6072 OOA ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OOA ADRC - OPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60729292 OOA ADRC - I & A							
60729292 50030 OOA ADRC I & A SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60729292 50060 OOA ADRC I & A WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60729292 50080 OOA ADRC I & A OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60729292 50081 OOA ADRC I & A MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60729292 50090 OOA ADRC I & A HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60729292 50100 OOA ADRC I & A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60729292 50610 OOA ADRC I & A OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60729292 50710 OOA ADRC I & A RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OOA ADRC - I & A	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OOA ADRC	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6073 OOA ADRC

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60739280 OOA ADRC							
60739280 50030 OOA ADRC SALARY-EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60739280 50060 OOA ADRC WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60739280 50080 OOA ADRC OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60739280 50081 OOA ADRC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60739280 50090 OOA ADRC HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60739280 50100 OOA ADRC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OOA ADRC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60739291 OOA ADRC - OPTIONS							
60739291 50030 OOA ADRC - OPTIONS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60739291 50060 OOA ADRC - OPTIONS WORKER COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60739291 50080 OOA ADRC - OPTIONS OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60739291 50081 OOA ADRC - OPTIONS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60739291 50090 OOA ADRC - OPTIONS HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OOA ADRC - OPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60739292 OOA ADRC - I & A							
60739292 50030 OOA ADRC - I & A SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6073 OOA ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60739292 50060 OOA ADRC - I & A WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60739292 50080 OOA ADRC - I & A OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60739292 50081 OOA ADRC - I & A MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60739292 50090 OOA ADRC - I & A HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60739292 50100 OOA ADRC - I & A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OOA ADRC - I & A	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OOA ADRC	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6080 HEAP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60809280 HEAP							
60809280 50030 OOA HEAP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60809280 50060 OOA HEAP WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60809280 50080 OOA HEAP OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60809280 50081 OOA HEAP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60809280 50960 OOA HEAP TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HEAP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HEAP	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6081 OOA HEAP FY20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60819280 OOA HEAP FY22							
60819280 50030 OOA HEAP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60819280 50060 OOA HEAP WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60819280 50080 OOA HEAP OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60819280 50081 OOA HEAP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60819280 50960 OOA HEAP TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OOA HEAP FY22	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60819285 OOA-HEAP FY25							
60819285 50030 OOA-HEAP FY25 SALARY-EMPLOYEES	0.00	4,769.49	0.00	0.00	0.00	4,769.49	.0%
60819285 50060 OOA-HEAP FY25 WORKERS COMP	0.00	49.53	0.00	0.00	0.00	49.53	.0%
60819285 50080 OOA-HEAP FY25 OPERS	0.00	693.39	0.00	0.00	0.00	693.39	.0%
60819285 50081 OOA-HEAP FY25 MEDICARE	0.00	71.82	0.00	0.00	0.00	71.82	.0%
TOTAL OOA-HEAP FY25	0.00	5,584.23	0.00	0.00	0.00	5,584.23	.0%
TOTAL OOA HEAP FY20	0.00	5,584.23	0.00	0.00	0.00	5,584.23	.0%
TOTAL EXPENSES	0.00	5,584.23	0.00	0.00	0.00	5,584.23	

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ACCOUNTS FOR: 6085 OOA MIPPA FY21

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60859280 OOA MIPPA FY21							
60859280 50030 OOA MIPPA SALARY-EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60859280 50060 OOA MIPPA WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60859280 50080 OOA MIPPA OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60859280 50081 OOA MIPPA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OOA MIPPA FY21	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OOA MIPPA FY21	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6086 OOA MIPPA FY22

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60869280 OOA MIPPA FY22							
60869280 50030 OOA MIPPA SALARY-EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60869280 50060 OOA MIPPA WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60869280 50080 OOA MIPPA OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60869280 50081 OOA MIPPA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OOA MIPPA FY22	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OOA MIPPA FY22	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6090 HOME DELIVERED MEALS LOC SHARE

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60909280 HOME DELIVERED MEALS LOC SHARE								
60909280	50030 HOME DELIV MEALS SALARY	30,358.00	30,358.00	12,040.63	1,850.80	0.00	18,317.37	39.7%
60909280	50060 HOME DELIV MEALS W/C	304.00	304.00	120.36	18.50	0.00	183.64	39.6%
60909280	50080 HOME DELIV MEALS OPERS	4,250.00	4,250.00	1,685.74	259.12	0.00	2,564.26	39.7%
60909280	50081 HOME DELIV MEALS MEDICARE	440.00	440.00	164.62	24.67	0.00	275.38	37.4%
60909280	50090 HOME DELIV MEALS HOSPITALIZATI	8,514.00	8,514.00	4,250.39	1,071.68	0.00	4,263.61	49.9%
60909280	50560 HOME DELIV MEALS TRAVEL	25,000.00	25,106.88	2,692.70	0.00	0.00	22,414.18	10.7%
60909280	50581 HOME DELIV MEALS PURCHASE	216,447.79	218,314.45	82,407.04	18,097.60	17,592.96	118,314.45	45.8%
60909280	50610 HOME DELIV MEALS OTHER EXP	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
TOTAL HOME DELIVERED MEALS LOC		330,313.79	332,287.33	103,361.48	21,322.37	17,592.96	211,332.89	36.4%
TOTAL HOME DELIVERED MEALS LOC		330,313.79	332,287.33	103,361.48	21,322.37	17,592.96	211,332.89	36.4%
TOTAL EXPENSES		330,313.79	332,287.33	103,361.48	21,322.37	17,592.96	211,332.89	

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ACCOUNTS FOR: 6093 OOA ACTIVITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60939280 OOA ACTIVITIES MEDINA SITE							
60939280 50030 OOA ACTIVITIES SALARY	116,888.48	116,888.48	60,123.50	9,280.00	0.00	56,764.98	51.4%
60939280 50060 OOA ACTIVITIES WORKERS COMP	1,299.00	1,299.00	601.24	92.80	0.00	697.76	46.3%
60939280 50080 OOA ACTIVITIES OPERS	18,183.00	18,183.00	8,417.29	1,299.20	0.00	9,765.71	46.3%
60939280 50081 OOA ACTIVITIES MEDICARE	1,883.00	1,883.00	844.02	130.02	0.00	1,038.98	44.8%
60939280 50090 OOA ACTIVITIES HOSPITALIZATION	13,552.00	13,552.00	6,241.68	1,040.28	0.00	7,310.32	46.1%
60939280 50100 OOA ACTIVITIES SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
60939280 50230 OOA ACTIVITIES CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
60939280 50560 OOA ACTIVITIES TRAVEL	15,000.00	15,731.30	1,699.35	890.85	2,413.20	11,618.75	26.1%
60939280 50580 OOA ACTIVITIES CONTRACT SVS	30,550.00	30,944.38	6,483.74	943.79	5,361.90	19,098.74	38.3%
60939280 50590 OOA ACTIVITIES CONTRACT PROJ	250,000.00	250,000.00	9,214.00	3,514.00	0.00	240,786.00	3.7%
60939280 50610 OOA ACTIVITIES OTHER EXPENSES	55,500.00	62,678.95	11,952.79	1,877.40	4,323.76	46,402.40	26.0%
60939280 50617 OOA ACTIVITIES UTILITIES	6,000.00	6,000.00	1,800.00	300.00	1,800.00	2,400.00	60.0%
60939280 50710 OOA ACTIVITIES RENT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
TOTAL OOA ACTIVITIES MEDINA SI	530,855.48	539,160.11	107,377.61	19,368.34	13,898.86	417,883.64	22.5%
60939281 OOA ACTIVITIES - BRUNSWICK SIT							
60939281 50030 OOA ACTIVITIES BRUNSWICK SALAR	19,396.00	19,396.00	9,480.13	1,538.63	0.00	9,915.87	48.9%
60939281 50060 OOA ACTIVITIES BRUNSWICK WORKE	194.00	194.00	94.82	15.39	0.00	99.18	48.9%
60939281 50080 OOA ACTIVITIES BRUNSWICK OPERS	2,715.00	2,715.00	1,327.20	215.41	0.00	1,387.80	48.9%

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ACCOUNTS FOR: 6093 OOA ACTIVITIES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60939281 50081	OOA ACTIVITIES BRUNSWICK MEDIC						
	281.00	281.00	137.46	22.31	0.00	143.54	48.9%
60939281 50610	OOA ACTIVITIES BRUNSWICK OTH E						
	5,000.00	5,322.21	1,792.52	385.43	947.48	2,582.21	51.5%
TOTAL OOA ACTIVITIES - BRUNSWI							
	27,586.00	27,908.21	12,832.13	2,177.17	947.48	14,128.60	49.4%
TOTAL OOA ACTIVITIES							
	558,441.48	567,068.32	120,209.74	21,545.51	14,846.34	432,012.24	23.8%
TOTAL EXPENSES							
	558,441.48	567,068.32	120,209.74	21,545.51	14,846.34	432,012.24	

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ACCOUNTS FOR: 6094 ADULT PROTECTIVE SERVICES

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60949280 ADULT PROTECTIVE SERVICES								
60949280	50030	ADULT PROTECTIVE SVS SALARY						
		180,572.00	180,572.00	86,939.70	13,499.47	0.00	93,632.30	48.1%
60949280	50060	ADULT PROTECTIVE SVS WRK CMP						
		1,806.00	1,806.00	869.41	135.00	0.00	936.59	48.1%
60949280	50080	ADULT PROTECTIVE SVS OPERS						
		25,280.00	25,280.00	12,171.56	1,889.93	0.00	13,108.44	48.1%
60949280	50081	ADULT PROTECTIVE SVS MEDICARE						
		2,618.00	2,618.00	1,210.42	187.47	0.00	1,407.58	46.2%
60949280	50090	ADULT PROTECTIVE SVS HOSP						
		45,192.00	45,192.00	25,843.68	4,307.28	0.00	19,348.32	57.2%
60949280	50100	ADULT PROTECTIVE SVS SUPPLIES						
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
60949280	50230	ADULT PROTECTIVE SVS CONTR REP						
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
60949280	50560	ADULT PROTECTIVE SVS TRAVEL						
		10,500.00	11,240.18	2,673.30	499.10	2,001.70	6,565.18	41.6%
60949280	50610	ADULT PROTECTIVE SVS OTHER EXP						
		50,000.00	55,868.15	50.00	50.00	5,950.00	49,868.15	10.7%
60949280	50617	ADULT PROTECTIVE SVS UTILITIES						
		2,500.00	2,601.46	792.51	150.63	1,332.49	476.46	81.7%
60949280	50710	ADULT PROTECTIVE SVS RENT						
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL ADULT PROTECTIVE SERVICE								
		323,468.00	330,177.79	130,550.58	20,718.88	9,284.19	190,343.02	42.4%
TOTAL ADULT PROTECTIVE SERVICE								
		323,468.00	330,177.79	130,550.58	20,718.88	9,284.19	190,343.02	42.4%
TOTAL EXPENSES								
		323,468.00	330,177.79	130,550.58	20,718.88	9,284.19	190,343.02	

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ACCOUNTS FOR: 6095 WADSWORTH KITCHEN FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60959280 WADSWORTH KITCHEN FUND								
60959280	50030 WADSWORTH KITCHEN SALARY EMPL	140,761.76	140,761.76	61,533.99	9,642.79	0.00	79,227.77	43.7%
60959280	50060 WADSWORTH KITCHEN WORK COMP	1,425.00	1,425.00	615.37	96.43	0.00	809.63	43.2%
60959280	50080 WADSWORTH KITCHEN OPERS	19,953.00	19,953.00	8,614.82	1,349.99	0.00	11,338.18	43.2%
60959280	50081 WADSWORTH KITCHEN MEDICARE	2,067.00	2,067.00	874.70	136.89	0.00	1,192.30	42.3%
60959280	50090 WADSWORTH KITCHEN HOSPITAL	23,440.00	23,440.00	11,486.45	1,913.69	0.00	11,953.55	49.0%
60959280	50100 WADSWORTH KITCHEN SUPPLIES	60,000.00	60,000.00	22,387.15	-3,296.30	8,673.80	28,939.05	51.8%
60959280	50560 WADSWORTH KITCHEN TRAVEL	3,500.00	3,610.91	329.70	49.00	1,170.30	2,110.91	41.5%
60959280	50610 WADSWORTH KITCHEN OTHER EXP	15,000.00	15,688.65	4,511.29	844.13	4,288.71	6,888.65	56.1%
TOTAL WADSWORTH KITCHEN FUND		266,146.76	266,946.32	110,353.47	10,736.62	14,132.81	142,460.04	46.6%
TOTAL WADSWORTH KITCHEN FUND		266,146.76	266,946.32	110,353.47	10,736.62	14,132.81	142,460.04	46.6%
TOTAL EXPENSES		266,146.76	266,946.32	110,353.47	10,736.62	14,132.81	142,460.04	

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ACCOUNTS FOR: 6104 TRANSIT BRUNSWICK CITY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61049200 TRANSIT BRUNSWICK CITY							
61049200 50030 TRANSIT BRUNSWICK CITY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61049200 50060 TRANSIT BRUNSWICK CICTY W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61049200 50080 TRANSIT BRUNSWICK CITY OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61049200 50081 TRANSIT BRUNSWICK CITY MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61049200 50090 TRANSIT BRUNSWICK CITY HOSPITA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61049200 50230 TRANSIT BRUNSWICK CITY CONT RE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61049200 50536 TRANSIT BRUNSWICK CITY VEH INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61049200 50610 TRANSIT BRUNSWICK CITY OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSIT BRUNSWICK CITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSIT BRUNSWICK CITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6105 EXPANDED TRANSIT PROGRAM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61059200 EXPANDED TRANSIT PROGRAM							
61059200 50536 EXPANDED TRANSIT PRGM VEHIC IN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61059200 50600 EXPANDED TRANSIT PRGM GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61059200 50601 EXPANDED TRANSIT PRGM VEHIC MA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EXPANDED TRANSIT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EXPANDED TRANSIT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6121 TRANSIT OPERATING FY20		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61219200 TRANSIT OPERATING								
61219200 50030	TRANSIT OPER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219200 50060	TRANSIT OPER W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219200 50080	TRANSIT OPER OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219200 50081	TRANSIT OPER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219200 50090	TRANSIT OPER HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219200 50100	TRANSIT OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219200 50230	TRANSIT OPER CONTR REP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219200 50455	TRANSIT OPER TESTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219200 50510	TRANSIT OPER GROUP & LIAB	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219200 50536	TRANSIT OPER VEH INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219200 50537	TRANSIT OPER COMPEN & DAM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219200 50540	TRANSIT OPER AD & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219200 50560	TRANSIT OPER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219200 50580	TRANSIT OPER CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219200 50581	TRANSIT OPER PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219200 50590	TRANSIT OPER CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219200 50600	TRANSIT OPER GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219200 50601	TRANSIT OPER VEH MAINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219200 50602	TRANSIT OPER TIRES & TUBE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219200 50605	TRANSIT OPER MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6121 TRANSIT OPERATING FY20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61219200 50610 TRANSIT OPER OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219200 50617 TRANSIT OPER UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219200 50620 TRANSIT OPER UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219200 50712 TRANSIT OPER REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219200 50780 TRANSIT OPER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219200 50960 TRANSIT OPER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSIT OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219202 TRANSIT OPERATING-NON-DRI							
61219202 50030 TRANSIT OPER NON DRV SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219202 50060 TRANSIT OPER NON DRV W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219202 50080 TRANSIT OPER NON DRV OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219202 50081 TRANSIT OPER NON DRV MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219202 50090 TRANSIT OPER NON DRV HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219202 50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSIT OPERATING-NON-DR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219203 TRANSIT OPERATING-DRIVERS							
61219203 50030 TRANSIT OPER DRIVERS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219203 50060 TRANSIT OPER DRIVERS W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6121 TRANSIT OPERATING FY20

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61219203 50070 TRANSIT OPER DRIVERS UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219203 50080 TRANSIT OPER DRIVERS PERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219203 50081 TRANSIT OPER DRIVERS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219203 50090 TRANSIT OPER DRIVERS HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61219203 50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSIT OPERATING-DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSIT OPERATING FY20	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6122 TRANSIT OPERATING FY21

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61229200 TRANSIT OPERATING FY21								
61229200	50100 TRANSIT OPER SUPPLIES	9,271.00	9,271.00	1,074.76	518.26	1,060.66	7,135.58	23.0%
61229200	50230 TRANSIT OPER CONTR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61229200	50455 TRANSIT OPER TESTING FEES	9,936.00	9,936.00	1,847.50	331.50	1,152.50	6,936.00	30.2%
61229200	50510 TRANSIT OPER GROUP & LIAB	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61229200	50536 TRANSIT OPER VEHICLE INS	9,902.00	9,902.00	0.00	0.00	0.00	9,902.00	.0%
61229200	50537 TRANSIT OPER COMPEN & DAMAGES	7,246.00	7,246.00	1,007.30	0.00	992.70	5,246.00	27.6%
61229200	50540 TRANSIT OPER ADV & PRINT	1,114.00	1,114.00	0.00	0.00	0.00	1,114.00	.0%
61229200	50560 TRANSIT OPER TRAVEL	3,500.00	3,500.00	238.28	0.00	536.72	2,725.00	22.1%
61229200	50580 TRANSIT OPER CONTRACT SERV	120,412.00	120,412.00	39,032.48	4,369.59	20,015.52	61,364.00	49.0%
61229200	50581 TRANSIT OPER PURCH SERV	331,208.00	331,208.00	62,300.64	13,653.07	17,699.36	251,208.00	24.2%
61229200	50590 TRANSIT OPER CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61229200	50600 TRANSIT OPER GASOLINE	211,646.00	211,646.00	64,451.62	12,937.91	15,548.38	131,646.00	37.8%
61229200	50601 TRANSIT OPER VEH MAINT	152,460.00	152,460.00	55,071.38	3,165.25	593.25	96,795.37	36.5%
61229200	50602 TRANSIT OPER TIRES & TUBES	11,040.00	11,040.00	0.00	0.00	0.00	11,040.00	.0%
61229200	50610 TRANSIT OPER OTHER EXPENSES	42,412.00	42,412.00	4,424.53	1,500.30	11,881.55	26,105.92	38.4%
61229200	50617 TRANSIT OPER UTILITIES	44,942.00	44,942.00	12,750.40	2,766.06	7,249.60	24,942.00	44.5%
61229200	50620 TRANSIT OPER UNIFORMS	9,729.00	9,729.00	1,929.64	451.49	1,070.36	6,729.00	30.8%
61229200	50712 TRANSIT OPER REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61229200	50780 TRANSIT OPER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61229200	50960 TRANSIT OPER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6122 TRANSIT OPERATING FY21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSIT OPERATING FY21	964,818.00	964,818.00	244,128.53	39,693.43	77,800.60	642,888.87	33.4%
61229202 TRANSIT OPERATING FY21							
61229202 50030 TRANSIT OPER NON DRV SALARY	405,473.00	405,473.00	264,593.79	36,565.96	0.00	140,879.21	65.3%
61229202 50060 TRANSIT OPER NON DRV W/C	2,880.00	2,880.00	2,645.90	365.64	0.00	234.10	91.9%
61229202 50080 TRANSIT OPER NON DRV OPERS	55,651.00	55,651.00	34,123.98	5,119.26	0.00	21,527.02	61.3%
61229202 50081 TRANSIT OPER NON DRV MEDICARE	5,714.00	5,714.00	3,612.41	497.45	0.00	2,101.59	63.2%
61229202 50090 TRANSIT OPER NON DRV HOSPITAL	87,501.00	87,501.00	55,210.22	8,512.22	0.00	32,290.78	63.1%
TOTAL TRANSIT OPERATING FY21	557,219.00	557,219.00	360,186.30	51,060.53	0.00	197,032.70	64.6%
61229203 TRANSIT OPERATING FY21							
61229203 50030 TRANSIT OPER DRIVERS SALARY	719,983.00	719,983.00	442,089.45	67,684.93	0.00	277,893.55	61.4%
61229203 50060 TRANSIT OPER DRIVERS W/C	5,298.00	5,298.00	4,420.95	676.84	0.00	877.05	83.4%
61229203 50070 TRANSIT OPER DRIVERS UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61229203 50080 TRANSIT OPER DRIVERS PERS	99,828.00	99,828.00	61,892.61	9,475.92	0.00	37,935.39	62.0%
61229203 50081 TRANSIT OPER DRIVERS MEDICARE	10,243.00	10,243.00	6,261.29	956.71	0.00	3,981.71	61.1%
61229203 50090 TRANSIT OPER DRIVERS HOSPITAL	93,447.00	93,447.00	50,676.20	8,440.40	0.00	42,770.80	54.2%
TOTAL TRANSIT OPERATING FY21	928,799.00	928,799.00	565,340.50	87,234.80	0.00	363,458.50	60.9%
TOTAL TRANSIT OPERATING FY21	2,450,836.00	2,450,836.00	1,169,655.33	177,988.76	77,800.60	1,203,380.07	50.9%
TOTAL EXPENSES	2,450,836.00	2,450,836.00	1,169,655.33	177,988.76	77,800.60	1,203,380.07	

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ACCOUNTS FOR: 6123 TRANSIT RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61239200 TRANSIT RESERVE							
61239200 50580 TRANSIT RESERSE CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61239200 50610 TRANSIT RESERVE OTH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61239200 50960 TRANSIT RESERVE TRANSFERS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%
TOTAL TRANSIT RESERVE	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%
TOTAL TRANSIT RESERVE	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%
TOTAL EXPENSES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	

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ACCOUNTS FOR: 6127 TRANSIT OPERATING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61279200 TRANSIT OPERATING							
61279200 50030 TRANSIT OPERATING SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279200 50060 TRANSIT OPERATING WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279200 50070 TRANSIT OPERATING UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279200 50080 TRANSIT OPERATING OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279200 50081 TRANSIT OPERATING MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279200 50090 TRANSIT OPERATING HOSPITALIZAT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279200 50100 TRANSIT OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279200 50230 TRANSIT OPERATING CONTR REP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279200 50455 TRANSIT OPERATING TESTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279200 50510 TRANSIT OPERATING GROUP & LIAB	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279200 50536 TRANSIT OPERATING VEHICLE INSU	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279200 50537 TRANSIT OPERATING COMPEN & DAM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279200 50540 TRANSIT OPERATING AD & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279200 50560 TRANSIT OPERATING TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279200 50580 TRANSIT OPERATING CONTRACT SER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279200 50581 TRANSIT OPERATING PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279200 50590 TRANSIT OPERATING CONTR PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279200 50600 TRANSIT OPERATING GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279200 50601 TRANSIT OPERATING VEHICLE MAIN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279200 50602 TRANSIT OPERATING TIRES & TUBE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6127 TRANSIT OPERATING							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61279200 50605 TRANSIT OPERATING MOTOR VEHIC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279200 50610 TRANSIT OPERATING OTHER EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279200 50617 TRANSIT OPERATING UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279200 50620 TRANSIT OPERATING UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279200 50712 TRANSIT OPERATING REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279200 50780 TRANSIT OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279200 50960 TRANSIT OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSIT OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279202 TRANSIT OPERATING - NON - DRI							
61279202 50030 TRANSIT OPERATING NON DRV SAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279202 50060 TRANSIT OPERATING NON DRV W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279202 50080 TRANSIT OPERATING NON DRV OPER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279202 50081 TRANSIT OPERATING NON DRV MEDI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279202 50090 TRANSIT OPERATING NON DRV HOSP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSIT OPERATING - NON	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279203 TRANSIT OPERATING - DRIVERS							
61279203 50030 TRANSIT OPERATING DRIVERS SLRY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279203 50060 TRANSIT OPERATING DRIVERS W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6127 TRANSIT OPERATING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61279203 50080	TRANSIT OPERATING DRIVERS PERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279203 50081	TRANSIT OPERATING DRIVERS MEDI						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61279203 50090	TRANSIT OPERATING DRIVERS HOSP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSIT OPERATING - DRI							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSIT OPERATING							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6128 TRANSIT CAPITAL							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61289200 TRANSIT CAPITAL							
61289200 50603	TRANSIT CAPITAL VEHICLE CAMERA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61289200 50605	TRANSIT CAPITAL MOTOR VEHICLE						
	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	.0%
61289200 50780	TRANSIT CAPITAL EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSIT CAPITAL							
	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	.0%
TOTAL TRANSIT CAPITAL							
	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	.0%
	TOTAL EXPENSES						
	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	

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ACCOUNTS FOR: 6130 SARTA GRANT FY20

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61309200 SARTA GRANT FY20							
61309200 50590 SARTA GRANT FY20 CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SARTA GRANT FY20	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SARTA GRANT FY20	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 6140 TITLE IV-D PROSECUTOR

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61400700 TITLE IV-D PROSECUTOR								
61400700 50030	TITLE IV-D PROS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400700 50060	TITLE IV-D PROS WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400700 50080	TITLE IV-D PROS OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400700 50081	TITLE IV-D PROS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400700 50090	TITLE IV-D PROS HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400700 50100	TITLE IV-D PROS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400700 50480	TITLE IV-D PROS GUARDIAN DENTA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400700 50560	TITLE IV-D PROS EXTRAD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400700 50580	TITLE IV-D PROS CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400700 50581	TITLE IV-D PROS PURCH SRVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400700 50600	TITLE IV-D PROS GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400700 50606	TITLE IV-D PROS VEHICLE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400700 50610	TITLE IV-D PROS OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400700 50616	TITLE IV-D PROS TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400700 50780	TITLE IV-D PROS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400700 50960	TITLE IV-D PROS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TITLE IV-D PROSECUTOR		0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400703 IV-D EXTRADITIONS								
61400703 50030	IV-D EXTRADITION SALARY-EMPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 6140 TITLE IV-D PROSECUTOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61400703 50060 IV-D EXTRADITION WORKERS COMP						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400703 50080 IV-D EXTRADITION OPERS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400703 50081 IV-D EXTRADITION MEDICARE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400703 50090 IV-D EXTRADITION HOSPITAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400703 50100 IV-D EXTRADITION SUPPLIES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400703 50480 IV-D EXTRADITION GUARDIAN DENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400703 50560 IV-D EXTRADITION TRAVEL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400703 50580 IV-D EXTRADITION CONTRACT SVCS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400703 50581 IV-D EXTRADITION PURCH OF SVC						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400703 50600 IV-D EXTRADITION GASOLINE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400703 50610 IV-D EXTRADITION OTHER EXPENSE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400703 50616 IV-D EXTRADITION TELEPHONE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400703 50780 IV-D EXTRADITION EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400703 50960 IV-D EXTRADITION TRANSFERS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL IV-D EXTRADITIONS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400705 IV-D LEGAL DIVISION						
61400705 50030 IV-D LEGAL DIVISION SALARY-EMP						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400705 50060 IV-D LEGAL DIVISION WORK COMP						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400705 50080 IV-D LEGAL DIVISION OPERS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400705 50081 IV-D LEGAL DIVISION MEDICARE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6140 TITLE IV-D PROSECUTOR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61400705 50090	IV-D LEGAL DIVION HOSPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400705 50100	IV-D LEGAL DIVISION SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400705 50560	IV-D LEGAL DIVISION TRAVEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400705 50580	IV-D LEGAL DIVISION CONTRSVCS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400705 50581	IV-D LEGAL DIVISION PURCH SERV						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400705 50610	IV-D LEGAL DIVISION OTHER EXP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400705 50616	IV-D LEGAL DIVISION TELEPHONE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400705 50780	IV-D LEGAL DIVISION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61400705 50960	IV-D LEGAL DIVISION TRANSFERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL IV-D LEGAL DIVISION							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TITLE IV-D PROSECUTOR							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 6141 TITLE IV-D PROSECUTOR							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61410700 TITLE IV-D PROSECUTOR							
61410700 50030 TITLE IV-D PROSEC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61410700 50060 TITLE IV-D PROSEC WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61410700 50080 TITLE IV-D PROSEC OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61410700 50081 TITLE IV-D PROSEC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61410700 50090 TITLE IV-D PROSEC HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61410700 50100 TITLE IV-D PROSEC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61410700 50480 TITLE IV-D PROS GUARDIAN DENTA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61410700 50560 TITLE IV-D PROSEC TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61410700 50580 TITLE IV-D PROSEC CONT SRVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61410700 50581 TITLE IV-D PROSEC PURCH SRVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61410700 50600 TITLE IV-D PROSEC GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61410700 50606 TITLE IV-D PROSE VEHICLE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61410700 50610 TITLE IV-D PROSEC OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61410700 50616 TITLE IV-D PROSEC TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61410700 50780 TITLE IV-D PROSEC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61410700 50960 TITLE IV-D PROSEC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TITLE IV-D PROSECUTOR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61410703 TITLE IV-D EXTRADITION							
61410703 50030 IV-D EXTRADITION SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 6141 TITLE IV-D PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61410703 50060 IV-D EXTRADITION WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61410703 50080 IV-D EXTRADITION OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61410703 50081 IV-D EXTRADITION MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61410703 50090 IV-D EXTRADITION HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61410703 50480 IV-D EXTRADITION GUARDIAN DENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61410703 50560 IV-D EXTRADITION TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61410703 50780 IV-D EXTRADITION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TITLE IV-D EXTRADITION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TITLE IV-D PROSECUTOR	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6142 TITLE IV-D SHERIFF FY24

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61422900 TITLE IV-D SHERIFF FY24							
61422900 50030 TITLE IV-D SHERIFF SALARY-EMPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61422900 50035 TITLE IV-D SHERIFF LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61422900 50060 TITLE IV-D SHERIFF WORKER COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61422900 50080 TITLE IV-D SHERIFF OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61422900 50081 TITLE IV-D SHERIFF MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61422900 50090 TITLE IV-D SHERIFF HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61422900 50100 TITLE IV-D SHERIFF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61422900 50230 TITLE IV-D SHERIFF CONT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61422900 50480 TITLE IV-D SHERIFF GUAR DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61422900 50550 TITLE IV-D SHERIFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61422900 50570 TITLE IV-D SHERIFF TRANSP PRIS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61422900 50580 TITLE IV-D SHERIFF CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61422900 50600 TITLE IV-D SHERIFF GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61422900 50610 TITLE IV-D SHERIFF OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61422900 50620 TITLE IV-D SHERIFF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61422900 50780 TITLE IV-D SHERIFF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61422900 50960 TITLE IV-D SHERIFF TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TITLE IV-D SHERIFF FY24	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TITLE IV-D SHERIFF FY24	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 6143 TITLE IV-D SHERIFF

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61432900 TITLE IV-D SHERIFF							
61432900 50030 TITLE IV-D SHERIFF SALARY-EMPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61432900 50035 TITLE IV-D SHERIFF LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61432900 50060 TITLE IV-D SHERIFF WORKER COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61432900 50080 TITLE IV-D SHERIFF OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61432900 50081 TITLE IV-D SHERIFF MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61432900 50090 TITLE IV-D SHERIFF HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61432900 50100 TITLE IV-D SHERIFF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61432900 50230 TITLE IV-D SHERIFF CONT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61432900 50480 TITLE IV-D SHERIFF GUAR DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61432900 50550 TITLE IV-D SHERIFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61432900 50570 TITLE IV-D SHERIFF TRANSP PRIS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61432900 50580 TITLE IV-D SHERIFF CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61432900 50600 TITLE IV-D SHERIFF GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61432900 50610 TITLE IV-D SHERIFF OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61432900 50620 TITLE IV-D SHERIFF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61432900 50780 TITLE IV-D SHERIFF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61432900 50960 TITLE IV-D SHERIFF TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TITLE IV-D SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TITLE IV-D SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6150 VICTIM ASSISTANCE FY24

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61500700 VICTIM ASSISTANCE FY24							
61500700 50030 VICTIM ASSIST FY24 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61500700 50060 VICTIM ASSIST FY24 W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61500700 50080 VICTIM ASSIST FY24 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61500700 50081 VICTIM ASSIST FY24 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61500700 50090 VICTIM ASSIST FY24 HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61500700 50480 VICTIM ASSIST FY24 GUARD DENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VICTIM ASSISTANCE FY24	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61500701 VICTIM ASSISTANCE VOCA FY24							
61500701 50100 VICTIM ASSIS VOCA FY24 SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61500701 50560 VICTIM ASSIST VOCA FY24 TRAVEL	21.20	0.00	0.00	0.00	0.00	0.00	.0%
61500701 50610 VICTIM ASSIS VOCA FY24 OTH EXP	500.00	0.00	0.00	0.00	0.00	0.00	.0%
61500701 50712 VICTIM ASSIS VOCA FY24 REFUNDS	0.00	472.51	472.51	0.00	0.00	0.00	100.0%
TOTAL VICTIM ASSISTANCE VOCA F	521.20	472.51	472.51	0.00	0.00	0.00	100.0%
TOTAL VICTIM ASSISTANCE FY24	521.20	472.51	472.51	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	521.20	472.51	472.51	0.00	0.00	0.00	

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ACCOUNTS FOR: 6151 VICTIM ASSISTANCE

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61510700 VICTIM ASSISTANCE								
61510700 50030	VICTIM ASSISTANCE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61510700 50060	VICTIM ASSISTANCE WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61510700 50080	VICTIM ASSISTANCE OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61510700 50081	VICTIM ASSISTANCE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61510700 50090	VICTIM ASSISTANCE HOSPITALIZAT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61510700 50100	VICTIM ASSISTANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61510700 50560	VICTIM ASSISTANCE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61510700 50610	VICTIM ASSISTANCE OTHER EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61510700 50780	VICTIM ASSISTANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61510700 50960	VICTIM ASSISTANCE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VICTIM ASSISTANCE		0.00	0.00	0.00	0.00	0.00	0.00	.0%
61510701 VICTIM ASSISTANCE - VOCA								
61510701 50100	VICTIM ASSIST VOCA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61510701 50540	VICTIM ASSIST VOCA AD & PRINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61510701 50550	VICTIM ASSIST VOCA TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61510701 50560	VICTIM ASSIST VOCA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61510701 50610	VICTIM ASSIST VOCA OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61510701 50712	VICTIM ASSIST VOCA REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6151 VICTIM ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61510701 50780 VICTIM ASSIST VOCA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VICTIM ASSISTANCE - VOC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61510725 VICTIM ASSISTANCE FY25 FEDERAL							
61510725 50030 VICTIM ASSISTANCE SALARY-EMPL	42,135.50	42,135.50	20,382.15	3,523.96	0.00	21,753.35	48.4%
61510725 50060 VICTIM ASSISTANCE WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61510725 50080 VICTIM ASSISTANCE OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61510725 50081 VICTIM ASSISTANCE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61510725 50090 VICTIM ASSIST HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61510725 50480 VICTIM ASSIST GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VICTIM ASSISTANCE FY25 F	42,135.50	42,135.50	20,382.15	3,523.96	0.00	21,753.35	48.4%
61517125 VICTIM ASSISTANCE FY25 STATE							
61517125 50100 VICTIM ASSISTANCE SUPPLIES	1,200.04	1,345.27	510.09	60.87	689.91	145.27	89.2%
61517125 50560 VICTIM ASSISTANCE TRAVEL	1,350.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%
61517125 50610 VICTIM ASSISTANCE OTHER EXP	1,000.00	1,800.00	90.00	0.00	410.00	1,300.00	27.8%
TOTAL VICTIM ASSISTANCE FY25 S	3,550.04	4,545.27	600.09	60.87	1,099.91	2,845.27	37.4%
TOTAL VICTIM ASSISTANCE	45,685.54	46,680.77	20,982.24	3,584.83	1,099.91	24,598.62	47.3%
TOTAL EXPENSES	45,685.54	46,680.77	20,982.24	3,584.83	1,099.91	24,598.62	

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ACCOUNTS FOR: 6152 VICTIM ASSISTANCE FY20

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61520700 VICTIM ASSISTANCE FY20							
61520700 50030 VICTIM ASSISTANCE SALARY EMPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61520700 50060 VICTIM ASSISTANCE WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61520700 50080 VICTIM ASSISTANCE OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61520700 50081 VICTIM ASSISTANCE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61520700 50090 VICTIM ASSISTANCE HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61520700 50960 VICTIM ASSISTANCE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VICTIM ASSISTANCE FY20	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61520701 VICTIM ASSISTANCE FY20							
61520701 50100 VICTIM ASSISTANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61520701 50550 VICTIM ASSISTANCE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61520701 50560 VICTIM ASSISTANCE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61520701 50610 VICTIM ASSISTANCE OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61520701 50712 VICTIM ASSISTANCE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61520701 50780 VICTIM ASSISTANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VICTIM ASSISTANCE FY20	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VICTIM ASSISTANCE FY20	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 6153 VICTIM ASSISTANCE FY21

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61530700 VICTIM ASSISTANCE FY21							
61530700 50030 VICTIM ASSISTANCE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61530700 50060 VICTIM ASSIST W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61530700 50080 VICTIM ASSIST OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61530700 50081 VICTIM ASSIST MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61530700 50090 VICTIM ASSIST HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61530700 50480 GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61530700 50960 VICTIM ASSIST TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VICTIM ASSISTANCE FY21	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61530701 VICTIM ASSISTANCE FY21							
61530701 50100 VICTIM ASSISTANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61530701 50610 VICTIM ASSISTANCE OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61530701 50712 VICTIM ASSISTANCE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61530701 50780 VICTIM ASSISTANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VICTIM ASSISTANCE FY21	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VICTIM ASSISTANCE FY21	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 6154 VICTIM ASSISTANCE FY22	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61540700 VICTIM ASSISTANCE FY22							
61540700 50030 VICTIM ASSIST - SALARY EMPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61540700 50060 VICTIM ASSIST W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61540700 50080 VICTIM ASSIST OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61540700 50081 VICTIM ASSIST MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61540700 50090 VICTIM ASSIST HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61540700 50100 VICTIM ASSIST - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61540700 50480 VICTIM ASSIST GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VICTIM ASSISTANCE FY22	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61540701 VICTIM ASSISTANCE FY22							
61540701 50100 VICTIM ASSIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61540701 50560 VICTIM ASSIST TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61540701 50610 VICTIM ASSIST OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61540701 50712 VICTIM ASSIST REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61540701 50780 VICTIM ASSIST EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VICTIM ASSISTANCE FY22	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VICTIM ASSISTANCE FY22	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 6155 VICTIM ASSISTANCE FY23

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61550700 VICTIM ASSISTANCE FY23								
61550700 50030	VICTIM ASSISTANCE SALARY EMPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61550700 50060	VICTIM ASSISTANCE W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61550700 50080	VICTIM ASSISTANCE OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61550700 50081	VICTIM ASSISTANCE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61550700 50090	VICTIM ASSISTANCE HOSPITALIZAT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61550700 50100	VICTIM ASSISTANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61550700 50480	VICTIM ASSISTANCE GUARDIAN DEN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61550700 50960	VICTIM ASSISTANCE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VICTIM ASSISTANCE FY23		0.00	0.00	0.00	0.00	0.00	0.00	.0%
61550701 VICTIM ASSISTANCE VOCA FY23								
61550701 50100	VICTIM ASSIST VOCA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61550701 50560	VICTIM ASSIST VOCA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61550701 50610	VICTIM ASSIST VOCA OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
61550701 50712	VICTIM ASSIST VOCA REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VICTIM ASSISTANCE VOCA F		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VICTIM ASSISTANCE FY23		0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6159 VICTIM ASSISTANCE DONATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61590700 VICTIM ASSISTANCE DONATIONS							
61590700 50610 VICTIM ASSIST DONATIONS OTH EX	0.00	0.00	64.08	0.00	135.92	-200.00	100.0%
TOTAL VICTIM ASSISTANCE DONATI	0.00	0.00	64.08	0.00	135.92	-200.00	100.0%
TOTAL VICTIM ASSISTANCE DONATI	0.00	0.00	64.08	0.00	135.92	-200.00	100.0%
TOTAL EXPENSES	0.00	0.00	64.08	0.00	135.92	-200.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 6900 SO VEHICLE TRAINING FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
69002900 SO VEHICLE TRAINING FUND							
69002900 50550 SO VEHICLE TRAINING TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO VEHICLE TRAINING FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO VEHICLE TRAINING FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6901 SO COMMUNICATIONS TECH UPGRADE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
69012900 SO COMMUNICATIONS TECH GRANT							
69012900 50780 SO COMM TECH UPGRADE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO COMMUNICATIONS TECH G	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO COMMUNICATIONS TECH U	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 6902 OPIOID RESPONSE TEAM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
69022900 OPIOID RESPONSE TEAM							
69022900 50580 OPIOID RESPONSE TEAM CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OPIOID RESPONSE TEAM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OPIOID RESPONSE TEAM	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 6903 SO INVESTIGATIVE TECH EQUIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
69032900 SO INVESTIGATIVE TECH EQUIP							
69032900 50100 SO INVESTIG TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69032900 50610 SO INVESTIG TECH OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO INVESTIGATIVE TECH EQ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO INVESTIGATIVE TECH EQ	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6904 SO EQUIP/TECH IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
69042900 SO EQUIP/TECH IMPROVEMENT							
69042900 50780 SO EQUIP/TECH IMPROV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO EQUIP/TECH IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO EQUIP/TECH IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6905 SO BODY CAMERA GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
69052900 SO BODY CAMERA GRANT							
69052900 50100 SO BODY CAMERA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69052900 50580 SO BODY CAMERA GRANT CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69052900 50780 SO BODY CAMERA GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69052900 50960 SO BODY CAMERA GRANT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO BODY CAMERA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO BODY CAMERA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6906 STATE DARE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
69062900 STATE DARE							
69062900 50030 STATE DARE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69062900 50960 STATE DARE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STATE DARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STATE DARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6907 OPERATION SAFE SCHOOLS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
69072900 OPERATION SAFE SCHOOLS							
69072900 50030 OPERATION SAFE SCHOOLS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69072900 50060 OPERATION SAFE SCHOOLS W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69072900 50080 OPERATION SAFE SCHOOLS OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69072900 50081 OPERATION SAFE SCHOOLS MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OPERATION SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OPERATION SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 6908 DARE - MCCC							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
69082900 DARE - MCCC							
69082900 50030 DARE-MCCC SALARY	30,180.80	30,180.80	18,863.00	7,545.20	0.00	11,317.80	62.5%
TOTAL DARE - MCCC	30,180.80	30,180.80	18,863.00	7,545.20	0.00	11,317.80	62.5%
TOTAL DARE - MCCC	30,180.80	30,180.80	18,863.00	7,545.20	0.00	11,317.80	62.5%
TOTAL EXPENSES	30,180.80	30,180.80	18,863.00	7,545.20	0.00	11,317.80	

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ACCOUNTS FOR: 6909 SO VEHICLE TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
69092900 SO VEHICLE TECHNOLOGY							
69092900 50100 SO VEHICLE TECH SUPPLIES	10.00	10.00	0.00	0.00	0.00	10.00	.0%
69092900 50780 SO VEHICLE TECH EQUIPMENT	330.00	330.00	0.00	0.00	0.00	330.00	.0%
TOTAL SO VEHICLE TECHNOLOGY	340.00	340.00	0.00	0.00	0.00	340.00	.0%
TOTAL SO VEHICLE TECHNOLOGY	340.00	340.00	0.00	0.00	0.00	340.00	.0%
TOTAL EXPENSES	340.00	340.00	0.00	0.00	0.00	340.00	

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ACCOUNTS FOR: 6910 SO POLICE RELATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
69102900 SO POLICE RELATIONS							
69102900 50030 SO POLICE RELATIONS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69102900 50060 SO POLICE RELATIONS W/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69102900 50080 SO POLICE RELATIONS OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69102900 50081 SO POLICE RELATIONS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69102900 50100 SO POLICE RELATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69102900 50580 SO POLICE RELATIONS CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69102900 50610 SO POLICE RELATIONS OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO POLICE RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO POLICE RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6912 SO OPIOID RESPONSE TEAM FY24

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
69122900 SO OPIOID RESPONSE TEAM FY24							
69122900 50580 SO OPIOID RESPONSE CONTRACT SV	4,826.32	4,826.32	0.00	0.00	0.00	4,826.32	.0%
69122900 50960 SO OPIOID RESPONSE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO OPIOID RESPONSE TEAM	4,826.32	4,826.32	0.00	0.00	0.00	4,826.32	.0%
TOTAL SO OPIOID RESPONSE TEAM	4,826.32	4,826.32	0.00	0.00	0.00	4,826.32	.0%
TOTAL EXPENSES	4,826.32	4,826.32	0.00	0.00	0.00	4,826.32	

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ACCOUNTS FOR: 6913 SO OPIOID RESPONSE FY25

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
69132900 SO OPIOID RESPONSE FY25							
69132900 50580 OPIOID RESPONSE CON SVS	0.00	25,494.12	25,494.12	1,851.63	0.00	0.00	100.0%
TOTAL SO OPIOID RESPONSE FY25	0.00	25,494.12	25,494.12	1,851.63	0.00	0.00	100.0%
TOTAL SO OPIOID RESPONSE FY25	0.00	25,494.12	25,494.12	1,851.63	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	25,494.12	25,494.12	1,851.63	0.00	0.00	

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ACCOUNTS FOR: 6914 SO OPIOID RESPONSE FY23

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
69142900 SO OPIOID RESPONSE FY23							
69142900 50580 SO OPIOID RESPONSE CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO OPIOID RESPONSE FY23	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO OPIOID RESPONSE FY23	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6915 SO OCJS CADET PROGRAM 2023

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
69152900 SO OCJS CADET PROGRAM 2023							
69152900 50030 SO OCJS CADET PROG SALARY-EMPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69152900 50060 SO OCJS CADET PROG WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69152900 50080 SO OCJS CADET PROG OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69152900 50081 SO OCJS CADET PROG MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69152900 50960 SO OCJS CADET PROG TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO OCJS CADET PROGRAM 20	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO OCJS CADET PROGRAM 20	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6917 SO EXTRADITION REIMBURSE GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
69172900 SO EXTRADITION REIMBURSE GRANT							
69172900 50570 SO EXTRADITION REIMB/TRANS PRI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO EXTRADITION REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69172904 SO EXTRADITION REIMBURSE GRANT							
69172904 50570 SO EXTRADITION REIM TRANS PRIS	6,263.64	6,263.64	0.00	0.00	0.00	6,263.64	.0%
TOTAL SO EXTRADITION REIMBURSE	6,263.64	6,263.64	0.00	0.00	0.00	6,263.64	.0%
TOTAL SO EXTRADITION REIMBURSE	6,263.64	6,263.64	0.00	0.00	0.00	6,263.64	.0%
TOTAL EXPENSES	6,263.64	6,263.64	0.00	0.00	0.00	6,263.64	

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ACCOUNTS FOR: 6918 LAW ENF COVID-19 GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
69182900 LAW ENF COVID-19 GRANT							
69182900 50030 LAW ENF COVID-19 SALARY-EMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69182900 50780 LAW ENF COVID-19 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69182900 50960 LAW ENF COVID-19 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LAW ENF COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LAW ENF COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6919 JAIL COVID-19 GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
69192904 JAIL COVID-19 GRANT							
69192904 50030 JAIL COVID-19 GRANT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69192904 50060 JAIL COVID-19 GRANT WRK CMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69192904 50080 JAIL COVID-19 GRANT OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69192904 50081 JAIL COVID-19 GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69192904 50100 JAIL COVID-19 GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69192904 50610 JAIL COVID-19 GRANT OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69192904 50780 JAIL COVID-19 GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69192904 50960 JAIL COVID-19 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL JAIL COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL JAIL COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6920 SO COVID-19 INMATE HOUSING						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
69202904 SO COVID-19 INMATE HOUSING							
69202904 50960 COVID INMATE HOUSING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO COVID-19 INMATE HOUSI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO COVID-19 INMATE HOUSI	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6921 SO BIKE PATROL GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
69212900 SO BIKE PATROL GRANT							
69212900 50030 SO BIKE PATROL GRANT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69212900 50060 SO BIKE PATROL GRANT WRK CMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69212900 50080 SO BIKE PATROL GRANT OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69212900 50081 SO BIKE PATROL GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69212900 50090 SO BIKE PATROL GRANT HOSPITALI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69212900 50480 SO BIKE PATROL GRANT GUAR DENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69212900 50560 SO BIKE PATROL GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69212900 50610 SO BIKE PATROL GRANT OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69212900 50780 SO BIKE PATROL GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO BIKE PATROL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO BIKE PATROL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6922 DTF COSSUP GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
69224023 DTF COSSUP GRANT							
69224023 50030 DTF COSSUP GRANT SALARY-EMPL	157,872.00	157,872.00	18,456.48	15,420.72	0.00	139,415.52	11.7%
69224023 50060 DTF COSSUP GRANT WORKERS COMP	67.50	67.50	93.50	63.14	0.00	-26.00	138.5%
69224023 50080 DTF COSSUP GRANT OPERS	22,102.08	22,102.08	177.63	-3,141.62	0.00	21,924.45	.8%
69224023 50081 DTF COSSUP GRANT MEDICARE	230.14	230.14	130.98	86.96	0.00	99.16	56.9%
69224023 50090 DTF COSSUP GRANT HOSPITAL	61,704.00	61,704.00	2,686.76	2,686.76	0.00	59,017.24	4.4%
69224023 50960 DTF COSSUP GRANT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DTF COSSUP GRANT	241,975.72	241,975.72	21,545.35	15,115.96	0.00	220,430.37	8.9%
TOTAL DTF COSSUP GRANT	241,975.72	241,975.72	21,545.35	15,115.96	0.00	220,430.37	8.9%
TOTAL EXPENSES	241,975.72	241,975.72	21,545.35	15,115.96	0.00	220,430.37	

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ACCOUNTS FOR: 6923 DRUG USE PREVENTION FY24

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
69232900 DRUG USE PREVENTION FY24							
69232900 50030 DRUG USE PREVENT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69232900 50960 DRUG USE PREVENT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DRUG USE PREVENTION FY24	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DRUG USE PREVENTION FY24	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6924 DRUG USE PREVENTION FY 23

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
69242900 DRUG USE PREVENTION FY 23							
69242900 50030 DRUG USE PREV - SALARY - EMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DRUG USE PREVENTION FY 2	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DRUG USE PREVENTION FY 2	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6925 SO SINGLE PLATFORM COMP TECHNO						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
69252900 SO SINGLE PLATFORM COMP TECH						
69252900 50580 SO SPCT CONTRACT SERVICES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO SINGLE PLATFORM COMP						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO SINGLE PLATFORM COMP						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 6926 SO TCAP AP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
69262900 SO TCAP AP							
69262900 50030 SO TCAP AP SALARY EMPLOYEES	22,308.40	26,205.56	28,442.48	0.00	0.00	-2,236.92	108.5%
69262900 50060 SP TCAP AP WORKERS COMPENSATIO	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69262900 50080 SP TCAP AP OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69262900 50081 SP TCAP AP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69262900 50090 SP TCAP AP HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69262900 50480 SP TCAP AP GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69262900 50780 SP TCAP AP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO TCAP AP	22,308.40	26,205.56	28,442.48	0.00	0.00	-2,236.92	108.5%
TOTAL SO TCAP AP	22,308.40	26,205.56	28,442.48	0.00	0.00	-2,236.92	108.5%
TOTAL EXPENSES	22,308.40	26,205.56	28,442.48	0.00	0.00	-2,236.92	

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ACCOUNTS FOR: 6927 SO OPIOID REMEDIATION FY25	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
69272985 SO OPIOID REMEDIATION FY25							
69272985 50323 SO OPIOID REMED FY25 PHARMACY	0.00	50,000.00	31,054.40	15,527.20	0.00	18,945.60	62.1%
69272985 50712 SO OPIOID REMED FY25 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
69272985 50960 SO OPIOID REMED FY25 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO OPIOID REMEDIATION FY	0.00	50,000.00	31,054.40	15,527.20	0.00	18,945.60	62.1%
TOTAL SO OPIOID REMEDIATION FY	0.00	50,000.00	31,054.40	15,527.20	0.00	18,945.60	62.1%
TOTAL EXPENSES	0.00	50,000.00	31,054.40	15,527.20	0.00	18,945.60	

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ACCOUNTS FOR: 7000 RE TAX-OVERPAYMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70000500 RE TAX-OVERPAYMENTS							
70000500 59999 RE TAX OVERPAYMENTS SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL RE TAX-OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL RE TAX-OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 7001 PERSONAL PROPERTY SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70010500 PERSONAL PROPERTY SURPLUS							
70010500 59999 PERSONAL PROPERTY SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL PROPERTY SURPLU	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL PROPERTY SURPLU	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 7017 OHIO ELECTION COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70172600 OHIO ELECTION COMMISSION							
70172600 50450 OHIO ELECTION COMMISSION FEES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
70172600 59999 OHIO ELECTION COMMISSION SNDRY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OHIO ELECTION COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OHIO ELECTION COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 7019 COVID-19 FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70190100 COVID-19 FUND							
70190100 50030 COVID-19 FUND SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
70190100 50100 COVID-19 FUND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
70190100 50580 COVID-19 FUND CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
70190100 50610 COVID-19 FUND OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
70190100 50780 COVID-19 FUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COVID-19 FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COVID-19 FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 7020 CONVEYANCE FEE REFUNDS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70204200 CONVEYANCE FEE REFUNDS							
70204200 59999 CONVEYANCE FEE REFUNDS SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CONVEYANCE FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CONVEYANCE FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 7025 INDIGENT COUNCIL REFUNDS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70252500 INDIGENT COUNCIL REFUNDS							
70252500 59999 INDIGENT COUNCIL REFUNDS SDRY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INDIGENT COUNCIL REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INDIGENT COUNCIL REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 7026 INDIGENT APPLICATION FEE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70260300 INDIGENT APPLICATION FEE							
70260300 50450 INDIGENT APPLICATION FEES	0.00	0.00	14,732.55	2,830.35	0.00	-14,732.55	100.0%
70260300 50960 INDIGENT APPLICATION TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
70260300 59999 INDIGENT APPLICATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INDIGENT APPLICATION FEE	0.00	0.00	14,732.55	2,830.35	0.00	-14,732.55	100.0%
TOTAL INDIGENT APPLICATION FEE	0.00	0.00	14,732.55	2,830.35	0.00	-14,732.55	100.0%
TOTAL EXPENSES	0.00	0.00	14,732.55	2,830.35	0.00	-14,732.55	

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ACCOUNTS FOR: 7030 PREPAYMENT AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70300500 PREPAYMENT AGENCY FUND							
70300500 59999 PREPAYMENT AGENCY SUNDRY	0.00	0.00	29,217.30	3,021.17	0.00	-29,217.30	100.0%
TOTAL PREPAYMENT AGENCY FUND	0.00	0.00	29,217.30	3,021.17	0.00	-29,217.30	100.0%
TOTAL PREPAYMENT AGENCY FUND	0.00	0.00	29,217.30	3,021.17	0.00	-29,217.30	100.0%
TOTAL EXPENSES	0.00	0.00	29,217.30	3,021.17	0.00	-29,217.30	

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ACCOUNTS FOR: 7050 UNCLAIMED MONIES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70500300 UNCLAIMED MONIES							
70500300 59999 UNCLAIMED MONIES SUNDRY	0.00	0.00	1,874.86	0.00	38,125.14	-40,000.00	100.0%
TOTAL UNCLAIMED MONIES	0.00	0.00	1,874.86	0.00	38,125.14	-40,000.00	100.0%
TOTAL UNCLAIMED MONIES	0.00	0.00	1,874.86	0.00	38,125.14	-40,000.00	100.0%
TOTAL EXPENSES	0.00	0.00	1,874.86	0.00	38,125.14	-40,000.00	

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ACCOUNTS FOR: 7052 FES GUARANTY DEPOSIT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70520100 FES GUARANTY DEPOSIT							
70520100 50712 FES GUARANTY DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FES GUARANTY DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FES GUARANTY DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 7065 ESCHEATS AGENCY FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70650300 ESCHEATS AGENCY FUND							
70650300 59999 ESCHEATS FUND SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ESCHEATS AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ESCHEATS AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 7066 FORFEITED LAND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70660300 FORFEITED LAND FUND							
70660300 59999 FORFEITED LAND FUND SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FORFEITED LAND FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FORFEITED LAND FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 7072 DTAC - TREASURER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70720500 DTAC - TREASURER							
70720500 50030 DTAC-TREASURER SALARY	142,869.00	142,869.00	54,173.24	6,250.29	0.00	88,695.76	37.9%
70720500 50060 DTAC-TREASURER WORKERS COMP	1,429.00	1,429.00	541.78	62.51	0.00	887.22	37.9%
70720500 50080 DTAC-TREASURER OPERS	17,859.00	17,859.00	7,584.27	875.05	0.00	10,274.73	42.5%
70720500 50081 DTAC-TREASURER MEDICARE	2,071.00	2,071.00	775.00	89.37	0.00	1,296.00	37.4%
70720500 50090 DTAC-TREASURER HOSPITALIZATION	30,648.00	30,648.00	5,392.16	733.76	0.00	25,255.84	17.6%
70720500 50100 DTAC-TREASURER SUPPLIES	2,500.00	2,500.00	110.40	0.00	0.00	2,389.60	4.4%
70720500 50480 GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
70720500 50540 DTAC-TREASURER ADVERTISING & P	16,281.00	16,281.00	0.00	0.00	0.00	16,281.00	.0%
70720500 50560 DTAC-TREASURER TRAVEL	4,410.00	4,410.00	0.00	0.00	0.00	4,410.00	.0%
70720500 50580 DTAC-TREASURER CONTRACT SERVIC	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	.0%
70720500 50600 DTAC-TREASURER GASOLINE	962.00	962.00	207.63	17.08	0.00	754.37	21.6%
70720500 50610 DTAC-TREASURER OTHER EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
70720500 50780 DTAC-TREASURER EQUIPMENT	8,000.00	8,000.00	146.97	146.97	0.00	7,853.03	1.8%
TOTAL DTAC - TREASURER	231,329.00	231,329.00	68,931.45	8,175.03	0.00	162,397.55	29.8%
TOTAL DTAC - TREASURER	231,329.00	231,329.00	68,931.45	8,175.03	0.00	162,397.55	29.8%
TOTAL EXPENSES	231,329.00	231,329.00	68,931.45	8,175.03	0.00	162,397.55	

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ACCOUNTS FOR: 7073 DTAC - PROSECUTOR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70730700 DTAC - PROSECUTOR							
70730700 50030 DTAC-PROSECUTOR SALARY	205,000.00	205,000.00	66,445.77	11,649.02	0.00	138,554.23	32.4%
70730700 50060 DTAC-PROSECUTOR WORKERS COMP	1,050.00	1,050.00	664.39	116.48	0.00	385.61	63.3%
70730700 50080 DTAC-PROSECUTOR OPERS	0.00	23,000.00	9,232.59	1,588.42	0.00	13,767.41	40.1%
70730700 50081 DTAC-PROSECUTOR MEDICARE	1,522.50	1,522.50	937.16	163.13	0.00	585.34	61.6%
70730700 50090 DTAC-PROSECUTOR HOSPITALIZATIO	11,550.00	11,550.00	12,788.89	2,636.76	0.00	-1,238.89	110.7%
70730700 50100 DTAC-PROSECUTOR SUPPLIES	2,000.00	2,000.00	59.90	0.00	690.10	1,250.00	37.5%
70730700 50103 DTAC-PROSECUTOR PUBLICATION	1,500.00	1,500.00	838.97	287.57	661.03	0.00	100.0%
70730700 50230 DTAC PROSECUTOR CONTR REPR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
70730700 50480 GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
70730700 50560 DTAC-PROSECUTOR TRAVEL	1,200.00	1,200.00	398.00	0.00	0.00	802.00	33.2%
70730700 50580 DTAC-PROSECUTOR CONTRACT SERVI	24,000.00	24,000.00	10,335.49	1,373.70	5,664.51	8,000.00	66.7%
70730700 50600 DTAC-PROSECUTOR GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
70730700 50610 DTAC-PROSECUTOR OTHER EXPENSES	25,000.00	25,000.00	6,937.92	1,977.92	7,062.08	11,000.00	56.0%
70730700 50780 DTAC-PROSECUTOR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL DTAC - PROSECUTOR	275,322.50	298,322.50	108,639.08	19,793.00	14,077.72	175,605.70	41.1%
TOTAL DTAC - PROSECUTOR	275,322.50	298,322.50	108,639.08	19,793.00	14,077.72	175,605.70	41.1%
TOTAL EXPENSES	275,322.50	298,322.50	108,639.08	19,793.00	14,077.72	175,605.70	

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ACCOUNTS FOR: 7085 SS/MEDICARE AGENCY FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70859999 SS/MEDICARE AGENCY FUND							
70859999 50610 SS/MEDICARE AGENCY OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
70859999 59999 SS/MEDICARE AGENCY SUNDRY	0.00	0.00	526,271.22	122,072.47	0.00	-526,271.22	100.0%
TOTAL SS/MEDICARE AGENCY FUND	0.00	0.00	526,271.22	122,072.47	0.00	-526,271.22	100.0%
TOTAL SS/MEDICARE AGENCY FUND	0.00	0.00	526,271.22	122,072.47	0.00	-526,271.22	100.0%
TOTAL EXPENSES	0.00	0.00	526,271.22	122,072.47	0.00	-526,271.22	

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ACCOUNTS FOR: 7087 SS/FICA AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70879999 SS/FICA AGENCY FUND							
70879999 50610 SS/FICA AGENCY OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
70879999 59999 SSS/FICA AGENCY SUNDRY	0.00	0.00	34.72	0.00	0.00	-34.72	100.0%
TOTAL SS/FICA AGENCY FUND	0.00	0.00	34.72	0.00	0.00	-34.72	100.0%
TOTAL SS/FICA AGENCY FUND	0.00	0.00	34.72	0.00	0.00	-34.72	100.0%
TOTAL EXPENSES	0.00	0.00	34.72	0.00	0.00	-34.72	

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ACCOUNTS FOR: 7090 PERS AGENCY FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70909999 PERS AGENCY FUND							
70909999 59999 OPERS AGENCY SUNDRY	0.00	0.00	5,218,042.19	799,739.84	0.00	-5,218,042.19	100.0%
TOTAL PERS AGENCY FUND	0.00	0.00	5,218,042.19	799,739.84	0.00	-5,218,042.19	100.0%
TOTAL PERS AGENCY FUND	0.00	0.00	5,218,042.19	799,739.84	0.00	-5,218,042.19	100.0%
TOTAL EXPENSES	0.00	0.00	5,218,042.19	799,739.84	0.00	-5,218,042.19	

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ACCOUNTS FOR: 7091 STRS AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70919999 STRS AGENCY FUND							
70919999 59999 STRS AGENCY SUNDRY	0.00	0.00	94,504.20	15,523.28	0.00	-94,504.20	100.0%
TOTAL STRS AGENCY FUND	0.00	0.00	94,504.20	15,523.28	0.00	-94,504.20	100.0%
TOTAL STRS AGENCY FUND	0.00	0.00	94,504.20	15,523.28	0.00	-94,504.20	100.0%
TOTAL EXPENSES	0.00	0.00	94,504.20	15,523.28	0.00	-94,504.20	

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ACCOUNTS FOR: 7100 WORKERS COMP AGENCY FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
71000100 WORKERS COMP AGENCY FUND						
71000100 50030 WORKERS COMP SALARY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
71000100 50060 WORKERS COMP WORKERS COMP						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
71000100 50080 WORKERS COMP OPERS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
71000100 50081 WORKERS COMP MEDICARE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
71000100 50090 WORKERS COMP HOSPITALIZ						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
71000100 50100 WORKERS COMP SUPPLIES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
71000100 50480 GUARDIAN DENTAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
71000100 50560 WORKERS COMP TRAVEL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
71000100 50580 WORKERS COMP CONTR SERV						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
71000100 50600 WORKERS COMP GASOLINE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
71000100 50610 WORKERS COMP OTHER EXP						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
71000100 50616 WORKERS COMP TELEPHONE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
71000100 50780 WORKERS COMP EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WORKERS COMP AGENCY FUND						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
71007101 WORKERS COMP FUND-LOSS CONTROL						
71007101 50030 WRKS COMP LOSS CONT SALARY						
80,000.00	80,000.00	35,353.60	5,753.60	0.00	44,646.40	44.2%
71007101 50060 WRKS COMP LOSS CONT W/C						
800.00	800.00	353.53	57.53	0.00	446.47	44.2%
71007101 50080 WRKS COMP LOSS CONT OPERS						
11,200.00	11,200.00	4,949.51	805.51	0.00	6,250.49	44.2%

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ACCOUNTS FOR: 7100 WORKERS COMP AGENCY FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
71007101 50081	WRKS COMP LOSS CONT MEDICARE						
	1,160.00	1,160.00	512.63	83.43	0.00	647.37	44.2%
71007101 50090	WRKS COMP LOSS CONT HOSPITAL						
	5,000.00	5,000.00	40.56	6.76	0.00	4,959.44	.8%
71007101 50100	WRKS COMP LOSS CONT SUPPLIES						
	1,000.00	1,000.00	29.77	0.00	0.00	970.23	3.0%
71007101 50560	WRKS COMP LOSS CONT TRAVEL						
	1,500.00	1,500.00	487.00	179.00	143.00	870.00	42.0%
71007101 50580	WRKS COMP LOSS CONT CONTR SRV						
	15,000.00	15,000.00	10,150.00	650.00	0.00	4,850.00	67.7%
71007101 50600	WRKS COMP LOSS CONT GASOLINE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71007101 50610	WRKS COMP LOSS CONT OTHER EXP						
	0.00	0.00	175.00	0.00	0.00	-175.00	100.0%
71007101 50616	WRKS COMP LOSS CONT TELEPHONE						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
71007101 50780	WRKS COMP LOSS CONT EQUIPMENT						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL WORKERS COMP FUND-LOSS C							
	118,660.00	118,660.00	52,051.60	7,535.83	143.00	66,465.40	44.0%
71007102 WORKERS COMP FUND-HUMAN RES							
71007102 50461	WORKERS COMP HUM RES LEGL COUN						
	90,000.00	90,000.00	6,363.50	1,584.00	13,636.50	70,000.00	22.2%
71007102 50610	WORKERS COMP HUM RES OTH EXP						
	200,000.00	200,000.00	48,981.16	5,400.00	5,400.00	145,618.84	27.2%
71007102 50780	WORKERS COMP HUM RES EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71007102 59999	WORKERS COMP HUM RES SUNDRY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WORKERS COMP FUND-HUMAN							
	290,000.00	290,000.00	55,344.66	6,984.00	19,036.50	215,618.84	25.6%
71007103 WORKERS COMP FUND-CLAIMS							
71007103 50470	WORKERS COMP CLAIMS						
	0.00	0.00	78,617.51	-9,483.78	0.00	-78,617.51	100.0%

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ACCOUNTS FOR: 7100 WORKERS COMP AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
71007103 59999 WORKERS COMP CLAIMS SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WORKERS COMP FUND-CLAIMS	0.00	0.00	78,617.51	-9,483.78	0.00	-78,617.51	100.0%
TOTAL WORKERS COMP AGENCY FUND	408,660.00	408,660.00	186,013.77	5,036.05	19,179.50	203,466.73	50.2%
TOTAL EXPENSES	408,660.00	408,660.00	186,013.77	5,036.05	19,179.50	203,466.73	

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ACCOUNTS FOR: 7120 LOCAL CORONA VIRUS RELIEF FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
71200100 LOCAL CORONA VIRUS RELIEF FUND							
71200100 50030 CVR FUND SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71200100 50100 CVR FUND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71200100 50580 CVR FUND CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71200100 50610 CVR FUND OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71200100 50780 CVR FUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71200100 50900 CVR FUND BUSINESS LOANS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LOCAL CORONA VIRUS RELIE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LOCAL CORONA VIRUS RELIE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 7121 LOCAL FISCAL RECOVERY FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
71210100 LOCAL FISCAL RECOVERY FUND							
71210100 50030	LCL FISCAL RECOVERY SALARY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71210100 50090	LCL FISCAL RECOVERY HOSPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71210100 50100	LCL FISCAL RECOVERY SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71210100 50461	LCL FISCAL RECOVERY LEGAL COUN						
	992.50	992.50	0.00	0.00	0.00	992.50	.0%
71210100 50580	LCL FISCAL RECOVERY CONTR SVS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71210100 50590	LCL FISCAL RECOVERY CONTR PROJ						
	229,657.00	229,657.00	0.00	0.00	229,657.00	0.00	100.0%
71210100 50610	LCL FISCAL RECOVERY OTHER EXP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71210100 50691	LOCAL FISCAL RECOVERY GRANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71210100 50692	LCL FISCAL RECOVERY SUBGRANT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71210100 50780	LCL FISCAL RECOVERY EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71210100 50960	LCL FISCAL RECOVERY TRANSFERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LOCAL FISCAL RECOVERY FU							
	230,649.50	230,649.50	0.00	0.00	229,657.00	992.50	99.6%
71217001 LFR MC PARK DISTR WOLF CREEK							
71217001 50030	PARK DISTR WOLF CREEK SALARY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217001 50100	PARK DISTR WOLF CREEK SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217001 50461	PARK DISTR WOLF CREEK LEGAL CN						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217001 50580	PARK DISTR WOLF CREEK CONT SVS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217001 50590	PARK DISTR WOLF CREEK CONT PRJ						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 7121 LOCAL FISCAL RECOVERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
71217001 50610 PARK DISTR WOLF CREEK OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217001 50691 PARK DISTR WOLF CREEK GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217001 50692 PARK DISTR WOLF CREEK SUBGRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217001 50780 PARK DISTR WOLF CREEK EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LFR MC PARK DISTR WOLF C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217002 LFR MC PARK DISTR CHIP LK MAIN							
71217002 50030 PARK DISTR CHIP LK MAIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217002 50100 PARK DISTR CHIP LK MAIN SUPP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217002 50461 PARK DISTR CHIP LK MAIN LGL CN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217002 50580 PARK DISTR CHIP LK MAIN CT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217002 50590 PARK DISTR CHIP LK MAIN CN PRJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217002 50610 PARK DISTR CHIP LK MAIN OT EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217002 50691 PARK DISTR CHIP LK MAIN GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217002 50692 PARK DISTR CHIP LK MAIN SUBGRT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217002 50780 PARK DISTR CHIP LK MAIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LFR MC PARK DISTR CHIP L	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217003 LFR GRANGER LAKES CONDO ASSOC							
71217003 50030 GRANGER LAKES CONDO SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 7121 LOCAL FISCAL RECOVERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
71217003 50100 GRANGER LAKES CONDO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217003 50461 GRANGER LAKES CONDO LEGAL COUN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217003 50580 GRANGER LAKES CONDO CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217003 50590 GRANGER LAKES CONDO CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217003 50610 GRANGER LAKES CONDO OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217003 50691 GRANGER LAKES CONDO GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217003 50692 GRANGER LAKES CONDO SUBGRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217003 50780 GRANGER LAKES CONDO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LFR GRANGER LAKES CONDO	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217004 LFR VILLAGE OF SEVILLE							
71217004 50030 VILLAGE OF SEVILLE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217004 50100 VILLAGE OF SEVILLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217004 50461 VILLAGE OF SEVILLE LEGAL COUN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217004 50580 VILLAGE OF SEVILLE CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217004 50590 VILLAGE OF SEVILLE CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217004 50610 VILLAGE OF SEVILLE OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217004 50691 VILLAGE OF SEVILLE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217004 50692 VILLAGE OF SEVILLE SUBGRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217004 50780 VILLAGE OF SEVILLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LFR VILLAGE OF SEVILLE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 7121 LOCAL FISCAL RECOVERY FUND						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
71217005 LFR VILLAGE OF LODI							
71217005 50030 VILLAGE OF LODI SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217005 50100 VILLAGE OF LODI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217005 50461 VILLAGE OF LODI LEGAL COUN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217005 50580 VILLAGE OF LODI CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217005 50590 VILLAGE OF LODI CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217005 50610 VILLAGE OF LODI OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217005 50691 VILLAGE OF LODI GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217005 50692 VILLAGE OF LODI SUBGRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217005 50780 VILLAGE OF LODI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LFR VILLAGE OF LODI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217006 LFR WASTEWATER TREATMENT PLANT							
71217006 50030 WASTEWATER PLANT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217006 50100 WASTEWATER PLANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217006 50461 WASTEWATER PLANT LEGAL COUN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217006 50580 WASTEWATER PLANTCONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217006 50590 WASTEWATER PLANT CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217006 50610 WASTEWATER PLANT OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217006 50691 WASTEWATER PLANT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 7121 LOCAL FISCAL RECOVERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
71217006 50692 WASTEWATER PLANT SUBGRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217006 50780 WASTEWATER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LFR WASTEWATER TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217007 LFR MEDINA METRO HOUSING AUTHO							
71217007 50030 METRO SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217007 50100 METRO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217007 50461 METRO LEGAL COUN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217007 50580 METRO CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217007 50590 METRO CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217007 50610 METRO OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217007 50691 METRO GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217007 50692 METRO SUBGRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71217007 50780 METRO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LFR MEDINA METRO HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LOCAL FISCAL RECOVERY FU	230,649.50	230,649.50	0.00	0.00	229,657.00	992.50	99.6%
TOTAL EXPENSES	230,649.50	230,649.50	0.00	0.00	229,657.00	992.50	

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ACCOUNTS FOR: 7122 ONEOHIO OPIOID SETTLEMENT FND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
71220100 ONEOHIO OPIOID SETTLEMENT FND							
71220100 50590 ONEOHIO OPIOID STLMNT-CNTR PRJ	0.00	375,446.52	375,446.52	375,446.52	0.00	0.00	100.0%
TOTAL ONEOHIO OPIOID SETTLEMEN	0.00	375,446.52	375,446.52	375,446.52	0.00	0.00	100.0%
TOTAL ONEOHIO OPIOID SETTLEME	0.00	375,446.52	375,446.52	375,446.52	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	375,446.52	375,446.52	375,446.52	0.00	0.00	

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ACCOUNTS FOR: 7123 SO AMERICAN RESCUE PLAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
71232900 SO AMERICAN RESCUE PLAN							
71232900 50030 AMERICAN RESCUE PLAN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71232900 50060 AMERICAN RESCUE PLAN WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71232900 50080 AMERICAN RESUCE PLAN OPERS	6,457.22	0.00	0.00	0.00	0.00	0.00	.0%
71232900 50081 AMERICAN RESCUE PLAN MEDICARE	286.43	0.00	0.00	0.00	0.00	0.00	.0%
71232900 50090 AMERICAN RESCUE PLAN HOSPITAL	180,353.63	0.00	0.00	0.00	0.00	0.00	.0%
71232900 50480 AMERICAN RESCUE PLAN GUARD DEN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71232900 50550 AMERICAN RESCUE PLAN TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71232900 50960 AMERICAN RESCUE PLAN TRANSFERS	0.00	187,097.28	0.00	0.00	0.00	187,097.28	.0%
TOTAL SO AMERICAN RESCUE PLAN	187,097.28	187,097.28	0.00	0.00	0.00	187,097.28	.0%
TOTAL SO AMERICAN RESCUE PLAN	187,097.28	187,097.28	0.00	0.00	0.00	187,097.28	.0%
TOTAL EXPENSES	187,097.28	187,097.28	0.00	0.00	0.00	187,097.28	

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ACCOUNTS FOR: 7124 EXCESS REVENUES SPEC PROJECTS						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
71240100 EXCESS REVENUES SPEC PROJECTS						
71240100 50960 EXCESS REV SPEC PROJ-TRANSFERS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EXCESS REVENUES SPEC PRO						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
71240117 FAIRGROUNDS STRATEGIC PLAN						
71240117 50580 FAIRGROUNDS STRATEGIC CONT SVS						
34,810.00	34,810.00	2,930.00	0.00	31,880.00	0.00	100.0%
TOTAL FAIRGROUNDS STRATEGIC PL						
34,810.00	34,810.00	2,930.00	0.00	31,880.00	0.00	100.0%
71240144 ADMIN BLDG ELEVATOR						
71240144 50590 ADMIN BLDG ELEVATOR CONTR PROJ						
8,200.00	8,200.00	0.00	0.00	8,200.00	0.00	100.0%
TOTAL ADMIN BLDG ELEVATOR						
8,200.00	8,200.00	0.00	0.00	8,200.00	0.00	100.0%
71241200 CHIPPEWA LAKE MAIN DR PART II						
71241200 50590 CHIP LAKE MAIN DR II CONT PROJ						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
71241200 50950 EXCESS REV SPEC PROJ-CHIP LAKE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CHIPPEWA LAKE MAIN DR PA						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
71242400 MORGUE EXPANSION						
71242400 50590 MORGUE EXPANSION CONTR PROJ						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 7124 EXCESS REVENUES SPEC PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MORGUE EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71242805 OSU EXT MOVE SPECIAL PROJECT							
71242805 50590 OSU EXT MOVE CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OSU EXT MOVE SPECIAL PRO	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71242904 JAIL SECURITY PLATFORM CONT PR							
71242904 50590 JAIL SECURITY PLATFORM CONT PR	55,661.00	55,661.00	0.00	0.00	55,661.00	0.00	100.0%
TOTAL JAIL SECURITY PLATFORM C	55,661.00	55,661.00	0.00	0.00	55,661.00	0.00	100.0%
71242965 911 TOWER UPGRADES CONT PROJ							
71242965 50590 911 TOWER UPGRADES CONTR PROJ	150,333.14	150,333.14	150,333.14	0.00	0.00	0.00	100.0%
TOTAL 911 TOWER UPGRADES CONT	150,333.14	150,333.14	150,333.14	0.00	0.00	0.00	100.0%
71243800 VET SVS BLDG & RENOV							
71243800 50590 VET SVS BLDG & RENOV CONT PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VET SVS BLDG & RENOV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71246093 OOA KITCHEN RENOVATION PRJCT							
71246093 50590 OOA KITCHEN RENOVAT-CONTR PROJ							

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ACCOUNTS FOR: 7124 EXCESS REVENUES SPEC PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OOA KITCHEN RENOVATION P	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71249280 OOA DIAL PROGRAM							
71249280 50230 OOA DIAL PROGRAM CONTR REPAIRS	0.00	19,789.44	0.00	0.00	19,789.44	0.00	100.0%
71249280 50581 OOA DIAL PROGRAM PURCH OF SVC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71249280 50610 OOA DIAL PROGRAM OTHER EXP	0.00	5,892.36	967.50	135.00	1,032.50	3,892.36	33.9%
71249280 50780 OOA DIAL PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OOA DIAL PROGRAM	0.00	25,681.80	967.50	135.00	20,821.94	3,892.36	84.8%
TOTAL EXCESS REVENUES SPEC PRO	249,004.14	274,685.94	154,230.64	135.00	116,562.94	3,892.36	98.6%
TOTAL EXPENSES	249,004.14	274,685.94	154,230.64	135.00	116,562.94	3,892.36	

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ACCOUNTS FOR: 7125 DTF - AMERICAN RESCUE PLAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
71254000 DTF - AMERICAN RESCUE PLAN							
71254000 50030 DTF AMER RESCUE PLAN SALARY	9,331.58	9,331.58	13,234.37	6,764.41	0.00	-3,902.79	141.8%
71254000 50060 DTF AMER RESCUE PLAN WORK COMP	0.00	0.00	-34.34	-99.04	0.00	34.34	100.0%
71254000 50080 DTF AMER RESCUE PLAN OPERS	0.00	0.00	614.71	-556.36	0.00	-614.71	100.0%
71254000 50081 DTF AMER RESCUE PLAN MEDICARE	0.00	0.00	49.24	-44.57	0.00	-49.24	100.0%
71254000 50090 DTF AMER RESCUE PLAN HOSPITAL	1,046.29	1,046.29	-37.18	-37.18	0.00	1,083.47	-3.6%
71254000 50610 DTF AMER RESCUE PLAN OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71254000 50960 DTF AMER RESCUE PLAN TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DTF - AMERICAN RESCUE PL	10,377.87	10,377.87	13,826.80	6,027.26	0.00	-3,448.93	133.2%
TOTAL DTF - AMERICAN RESCUE PL	10,377.87	10,377.87	13,826.80	6,027.26	0.00	-3,448.93	133.2%
TOTAL EXPENSES	10,377.87	10,377.87	13,826.80	6,027.26	0.00	-3,448.93	

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ACCOUNTS FOR: 7126 ARPA-PROB & JUV CASE MGMT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
71262100 ARPA-PROB & JUV CASE MGMT							
71262100 50580 ARPA-PROB & JUV CONTRACT SERV	0.00	16,250.00	16,250.00	0.00	0.00	0.00	100.0%
TOTAL ARPA-PROB & JUV CASE MGM	0.00	16,250.00	16,250.00	0.00	0.00	0.00	100.0%
TOTAL ARPA-PROB & JUV CASE MGM	0.00	16,250.00	16,250.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	16,250.00	16,250.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 7127 DTF OCJS RO FY23

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
71274000 DTF OCJS RO FY23							
71274000 50030 DTF OCJS RO FY23 SALARY	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00	100.0%
71274000 50080 DTF OCJS RO FY23 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
71274000 50960 DTF OCJS RO FY23 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DTF OCJS RO FY23	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00	100.0%
71274025 DTF OCJS RO FY24							
71274025 50030 DTF OCJS RO FY24 SALARY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
71274025 50960 DTF OCJS RO FY24 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DTF OCJS RO FY24	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL DTF OCJS RO FY23	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.0%
TOTAL EXPENSES	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	

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ACCOUNTS FOR: 7200 RECORDER HOUSING AGENCY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
72003000 RECORDER HOUSING AGENCY							
72003000 59999 RECORDERS HOUSING TRUST SUNDRY	0.00	0.00	338,559.70	0.00	0.00	-338,559.70	100.0%
TOTAL RECORDER HOUSING AGENCY	0.00	0.00	338,559.70	0.00	0.00	-338,559.70	100.0%
TOTAL RECORDER HOUSING AGENCY	0.00	0.00	338,559.70	0.00	0.00	-338,559.70	100.0%
TOTAL EXPENSES	0.00	0.00	338,559.70	0.00	0.00	-338,559.70	

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ACCOUNTS FOR: 7300 STATE ISSUE 2	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
73000300 STATE ISSUE 2							
73000300 59999 STATE ISSUE 2 SUNDRY	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	.0%
TOTAL STATE ISSUE 2	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	.0%
TOTAL STATE ISSUE 2	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	.0%
TOTAL EXPENSES	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	

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ACCOUNTS FOR: 7301 HIGHWAY ENGINEER ODOT PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
73014300 HIGHWAY ENGINEER ODOT PROJECTS							
73014300 59999 HIGHWAY ENGINEER ODOT SUNDRY	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	.0%
TOTAL HIGHWAY ENGINEER ODOT PR	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	.0%
TOTAL HIGHWAY ENGINEER ODOT PR	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	.0%
TOTAL EXPENSES	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	

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ACCOUNTS FOR: 7302 SANITARY ENGINEER OWDA LOANS						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
73025400 SANITARY ENGINEER OWDA LOANS							
73025400 59999 SANITARY ENG OWDA LOANS SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SANITARY ENGINEER OWDA L	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SANITARY ENGINEER OWDA L	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 7400 SCHOOL SALES TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
74000100 SCHOOL SALES TAX							
74000100 50410 SCHOOL SALES TAX DISBURSEMENTS	19,000,000.00	19,000,000.00	9,386,590.84	0.00	0.00	9,613,409.16	49.4%
TOTAL SCHOOL SALES TAX	19,000,000.00	19,000,000.00	9,386,590.84	0.00	0.00	9,613,409.16	49.4%
TOTAL SCHOOL SALES TAX	19,000,000.00	19,000,000.00	9,386,590.84	0.00	0.00	9,613,409.16	49.4%
TOTAL EXPENSES	19,000,000.00	19,000,000.00	9,386,590.84	0.00	0.00	9,613,409.16	

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ACCOUNTS FOR: 7450 MEDICAID SALES TAX TRANSITION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
74500100 MEDICAID SALES TAX TRANSITION							
74500100 50960 MEDICAID SALES TAX TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MEDICAID SALES TAX TRANS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MEDICAID SALES TAX TRANS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 7500 DEFERRED ASSESSMENT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
75009999 DEFERRED ASSESSMENT AGENCY							
75009999 50960 DEFERRED ASSESS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
75009999 59999 DEFERRED ASSESS SUNDRY	0.00	0.00	2,325.88	0.00	0.00	-2,325.88	100.0%
TOTAL DEFERRED ASSESSMENT AGEN	0.00	0.00	2,325.88	0.00	0.00	-2,325.88	100.0%
TOTAL DEFERRED ASSESSMENT AGEN	0.00	0.00	2,325.88	0.00	0.00	-2,325.88	100.0%
TOTAL EXPENSES	0.00	0.00	2,325.88	0.00	0.00	-2,325.88	

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ACCOUNTS FOR: 7600 OHIO R E-H/W AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
76009999 OHIO R E-H/W AGENCY FUND							
76009999 50610 OHIO R E-H/W AGENCY OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OHIO R E-H/W AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OHIO R E-H/W AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 7900 GASOLINE ROTARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79002900 GASOLINE ROTARY FUND - SHERIFF							
79002900 50600 GASOLINE ROTARY SHERIFF GASOLI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL GASOLINE ROTARY FUND - S	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79009490 GASOLINE ROTARY FUND - GASOLIN							
79009490 50600 GASOLINE ROTARY GASOLINE	400,000.00	400,000.00	133,099.51	34,445.14	3,685.47	263,215.02	34.2%
79009490 50610 GASOLINE ROTARY OTHER EXPENSES	75,000.00	75,000.00	2,720.34	54.84	862.26	71,417.40	4.8%
79009490 50960 GASOLINE ROTARY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL GASOLINE ROTARY FUND - G	475,000.00	475,000.00	135,819.85	34,499.98	4,547.73	334,632.42	29.6%
TOTAL GASOLINE ROTARY FUND	475,000.00	475,000.00	135,819.85	34,499.98	4,547.73	334,632.42	29.6%
TOTAL EXPENSES	475,000.00	475,000.00	135,819.85	34,499.98	4,547.73	334,632.42	

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ACCOUNTS FOR: 7901 COUNTY HOME ROTARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79013600 COUNTY HOME ROTARY FUND							
79013600 50610 COUNTY HOME ROTARY OTHER EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COUNTY HOME ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COUNTY HOME ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 7902 DISPATCH COOPERATIVE FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79022900 DISPATCH COOPERATIVE FUND							
79022900 50030 DISPATCH COOP FUND SALARY	455,545.35	426,792.42	216,446.64	28,485.69	0.00	210,345.78	50.7%
79022900 50035 DISPATCH COOP FUND LONGEVITY	9,100.00	9,100.00	2,800.00	0.00	0.00	6,300.00	30.8%
79022900 50060 DISPATCH COOP FUND W/C	0.00	0.00	2,192.62	284.86	0.00	-2,192.62	100.0%
79022900 50080 DISPATCH COOP FUND OPERS	0.00	0.00	30,694.39	3,987.98	0.00	-30,694.39	100.0%
79022900 50081 DISPATCH COOP FUND MEDICARE	0.00	0.00	3,018.30	389.85	0.00	-3,018.30	100.0%
79022900 50090 DISPATCH COOP FUND HOSPITALIZA	0.00	0.00	44,833.54	5,973.68	0.00	-44,833.54	100.0%
79022900 50480 DISPATCH COOP FUND GUARDIAN DE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79022900 50580 DISPATCH COOP FUND CONTR SERV	0.00	1,052.93	0.00	0.00	1,052.93	0.00	100.0%
79022900 50610 DISPATCH COOP FUND OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79022900 50620 DISPATCH COOP FUND UNIFORM	6,500.00	6,500.00	186.60	36.00	2,066.81	4,246.59	34.7%
79022900 50780 DISPATCH COOP FUND EQUIPMENT	0.00	27,700.00	0.00	0.00	0.00	27,700.00	.0%
TOTAL DISPATCH COOPERATIVE FUN	471,145.35	471,145.35	300,172.09	39,158.06	3,119.74	167,853.52	64.4%
TOTAL DISPATCH COOPERATIVE FUN	471,145.35	471,145.35	300,172.09	39,158.06	3,119.74	167,853.52	64.4%
TOTAL EXPENSES	471,145.35	471,145.35	300,172.09	39,158.06	3,119.74	167,853.52	

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ACCOUNTS FOR: 7903 SO DEPUTY TESTING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79032900 SO DEPUTY TESTING							
79032900 50580 SO DEPUTY TESTING CONTRACT SVS	25,000.00	25,000.00	8,965.00	3,005.00	6,360.00	9,675.00	61.3%
79032900 50610 SO DEPUTY TESTING OTH EXP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL SO DEPUTY TESTING	26,000.00	26,000.00	8,965.00	3,005.00	6,360.00	10,675.00	58.9%
TOTAL SO DEPUTY TESTING	26,000.00	26,000.00	8,965.00	3,005.00	6,360.00	10,675.00	58.9%
TOTAL EXPENSES	26,000.00	26,000.00	8,965.00	3,005.00	6,360.00	10,675.00	

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ACCOUNTS FOR: 7904 SHERIFF'S POLICING ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79040909 SHERIFF'S POLICING ROT-LITCHFI							
79040909 50030 SH POLICE SALARY	25,000.00	25,000.00	7,969.50	1,008.00	0.00	17,030.50	31.9%
79040909 50060 SH POLICE W/C	250.00	250.00	79.69	10.08	0.00	170.31	31.9%
79040909 50080 SH POLICE OPERS	5,000.00	5,000.00	1,442.48	182.45	0.00	3,557.52	28.8%
79040909 50081 SH POLICE MEDICARE	400.00	400.00	110.42	14.07	0.00	289.58	27.6%
79040909 50090 GF COMM HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79040909 50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SHERIFF'S POLICING ROT-L	30,650.00	30,650.00	9,602.09	1,214.60	0.00	21,047.91	31.3%
79040910 SHERIFF'S POLICING ROT-LIVERPO							
79040910 50030 SH POLICE SALARY	23,810.68	50,000.00	18,476.00	2,960.50	0.00	31,524.00	37.0%
79040910 50060 SH POLICE W/C	500.00	500.00	184.76	29.60	0.00	315.24	37.0%
79040910 50080 SH POLICE OPERS	10,000.00	10,000.00	3,344.14	535.85	0.00	6,655.86	33.4%
79040910 50081 SH POLICE MEDICARE	750.00	750.00	259.95	41.81	0.00	490.05	34.7%
79040910 50090 SH POLICE HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79040910 50480 GF BENEFITS GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SHERIFF'S POLICING ROT-L	35,060.68	61,250.00	22,264.85	3,567.76	0.00	38,985.15	36.4%
79040913 SHERIFF'S POLICING ROT-SHARON							
79040913 50030 SH POLICE SALARY	30,000.00	30,000.00	6,668.87	738.10	0.00	23,331.13	22.2%

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ACCOUNTS FOR: 7904 SHERIFF'S POLICING ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79040913 50060 SH POLICE W/C	300.00	300.00	66.68	7.39	0.00	233.32	22.2%
79040913 50080 SH POLICE OPERS	5,000.00	5,000.00	1,207.07	133.60	0.00	3,792.93	24.1%
79040913 50081 SH POLICE MEDICARE	500.00	500.00	93.26	10.19	0.00	406.74	18.7%
79040913 50090 GF COMM HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79040913 50480 GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SHERIFF'S POLICING ROT-S	35,800.00	35,800.00	8,035.88	889.28	0.00	27,764.12	22.4%
79040915 SHERIFF'S POLICING ROT-CHIPPEW							
79040915 50030 SH POLICE SALARY	35,000.00	35,000.00	17,051.16	3,264.00	0.00	17,948.84	48.7%
79040915 50060 SH POLICE W/C	350.00	350.00	170.52	32.64	0.00	179.48	48.7%
79040915 50080 SH POLICE OPERS	6,000.00	6,000.00	3,086.25	590.78	0.00	2,913.75	51.4%
79040915 50081 SH POLICE MEDICARE	500.00	500.00	240.33	45.32	0.00	259.67	48.1%
79040915 50090 GF COMM HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79040915 50480 GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SHERIFF'S POLICING ROT-C	41,850.00	41,850.00	20,548.26	3,932.74	0.00	21,301.74	49.1%
79040917 SHERIFF'S POLICING ROT-GRANGER							
79040917 50030 SH POLICE SALARY	30,000.00	30,000.00	6,906.84	465.60	0.00	23,093.16	23.0%
79040917 50060 SH POLICE W/C	300.00	300.00	69.08	4.66	0.00	230.92	23.0%
79040917 50080 SH POLICE OPERS	5,000.00	5,000.00	1,250.13	84.27	0.00	3,749.87	25.0%

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ACCOUNTS FOR: 7904 SHERIFF'S POLICING ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79040917 50081 SH POLICE MEDICARE	400.00	400.00	97.66	6.54	0.00	302.34	24.4%
79040917 50090 GF COMM HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79040917 50480 GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SHERIFF'S POLICING ROT-G	35,700.00	35,700.00	8,323.71	561.07	0.00	27,376.29	23.3%
TOTAL SHERIFF'S POLICING ROTAR	179,060.68	205,250.00	68,774.79	10,165.45	0.00	136,475.21	33.5%
TOTAL EXPENSES	179,060.68	205,250.00	68,774.79	10,165.45	0.00	136,475.21	

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ACCOUNTS FOR: 7905 SORN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79052900 SORN							
79052900 50030 SORN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79052900 50060 SORN WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79052900 50080 SORN OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79052900 50081 SORN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79052900 50090 SORN HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79052900 50480 GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79052900 50610 SORN OTHER EXPENSES	5,000.00	5,000.00	1,043.93	626.37	3,956.07	0.00	100.0%
TOTAL SORN	5,000.00	5,000.00	1,043.93	626.37	3,956.07	0.00	100.0%
TOTAL SORN	5,000.00	5,000.00	1,043.93	626.37	3,956.07	0.00	100.0%
TOTAL EXPENSES	5,000.00	5,000.00	1,043.93	626.37	3,956.07	0.00	

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ACCOUNTS FOR: 7906 SHERIFF'S SRO ROTARY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79062900 SHERIFF'S SRO ROTARY							
79062900 50030 SHERIFF SRO ROTARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79062900 50060 SHERIFF SRO ROTARY WORKER COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79062900 50080 SHERIFF SRO ROTARY OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79062900 50081 SHERIFF SRO ROTARY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79062900 50090 SHERIFF SRO ROTARY HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79062900 50580 SHERIFF SRO ROTARY CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SHERIFF'S SRO ROTARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79062901 SHERIFF'S SRO ROTARY							
79062901 50030 SHERIFF SRO ROTARY SALARY	259,180.85	259,180.85	0.00	0.00	0.00	259,180.85	.0%
TOTAL SHERIFF'S SRO ROTARY	259,180.85	259,180.85	0.00	0.00	0.00	259,180.85	.0%
TOTAL SHERIFF'S SRO ROTARY	259,180.85	259,180.85	0.00	0.00	0.00	259,180.85	.0%
TOTAL EXPENSES	259,180.85	259,180.85	0.00	0.00	0.00	259,180.85	

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ACCOUNTS FOR: 7907 SO HEALTH SECURITY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79072900 SO HEALTH SECURITY SERVICES							
79072900 50580 SO HEALTH SECURITY SVS CON SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79072900 50960 SO HEALTH SECURITY SVS TRNSFR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO HEALTH SECURITY SERVI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SO HEALTH SECURITY SERVI	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 7908 SO TRANSPORTATION OF PRISONERS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79082900 SO TRANSPORTATION OF PRISONERS							
79082900 50570 SO TRANS OF PRISONERS/TRANS PR	0.00	0.00	4,467.28	0.00	141.93	-4,609.21	100.0%
TOTAL SO TRANSPORTATION OF PRI	0.00	0.00	4,467.28	0.00	141.93	-4,609.21	100.0%
TOTAL SO TRANSPORTATION OF PRI	0.00	0.00	4,467.28	0.00	141.93	-4,609.21	100.0%
TOTAL EXPENSES	0.00	0.00	4,467.28	0.00	141.93	-4,609.21	

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ACCOUNTS FOR: 7909 PUBLIC ACCESS DATA ROTARY						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79091400 PUBLIC ACCESS DATA ROTARY						
79091400 50610 PUBLIC ACCESS DATA OTH EXP						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
79091400 50960 PUBLIC ACCESS DATA TRANSFERS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PUBLIC ACCESS DATA ROTAR						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PUBLIC ACCESS DATA ROTAR						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 7910 COMMUNITY PLANNING ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79101200 COMMUNITY PLANNING ROTARY							
79101200 50610 COMMUNITY PLANNING OTH EXP	27,782.50	27,782.50	0.00	0.00	0.00	27,782.50	.0%
TOTAL COMMUNITY PLANNING ROTAR	27,782.50	27,782.50	0.00	0.00	0.00	27,782.50	.0%
TOTAL COMMUNITY PLANNING ROTAR	27,782.50	27,782.50	0.00	0.00	0.00	27,782.50	.0%
TOTAL EXPENSES	27,782.50	27,782.50	0.00	0.00	0.00	27,782.50	

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ACCOUNTS FOR: 7911 COURT REPORTER FEE ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79111603 COURT REPORTER FEE ROTARY							
79111603 50453 CT REPORTER FEE TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79111603 50610 CT REPORTER FEE OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79111603 50960 CT REPORTER FEE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COURT REPORTER FEE ROTAR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COURT REPORTER FEE ROTAR	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 7912 WEBCHECK PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79122900 WEBCHECK PROGRAM							
79122900 50030 WEBCHECK PROGRAM SALARY-EMPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79122900 50060 WEBCHECK PROGRAM WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79122900 50080 WEBCHECK PROGRAM OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79122900 50081 WEBCHECK PROGRAM MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79122900 50090 WEBCHECK PROGRAM HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79122900 50610 WEBCHECK PROGRAM OTHER EXPENSE	50,000.00	50,000.00	21,962.00	5,588.00	12,081.56	15,956.44	68.1%
TOTAL WEBCHECK PROGRAM	50,000.00	50,000.00	21,962.00	5,588.00	12,081.56	15,956.44	68.1%
TOTAL WEBCHECK PROGRAM	50,000.00	50,000.00	21,962.00	5,588.00	12,081.56	15,956.44	68.1%
TOTAL EXPENSES	50,000.00	50,000.00	21,962.00	5,588.00	12,081.56	15,956.44	

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ACCOUNTS FOR: 7913 MC POLICE ACTIVITY LEAGUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79132900 MC POLICE ACTIVITY LEAGUE							
79132900 50030 MC POLICE ACTIVITY SALARY-EMPL	0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL MC POLICE ACTIVITY LEAGU	0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL MC POLICE ACTIVITY LEAGU	0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL EXPENSES	0.00	25,000.00	0.00	0.00	0.00	25,000.00	

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ACCOUNTS FOR: 7914 CONCEALED CARRY PERMIT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79142900 CONCEALED CARRY PERMIT							
79142900 50030 CONCEALED CARRY PERMIT SALARY	54,725.04	54,725.04	26,010.42	4,001.61	0.00	28,714.62	47.5%
79142900 50035 CONCEALED CARRY PERMIT LONGEVI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79142900 50060 CONCEALED CARRY PERMIT WORKERS	0.00	0.00	260.13	40.02	0.00	-260.13	100.0%
79142900 50080 CONCEALED CARRY PERMIT OPERS	0.00	0.00	3,641.43	560.22	0.00	-3,641.43	100.0%
79142900 50081 CONCEALED CARRY PERMIT MEDICAR	0.00	0.00	360.93	55.44	0.00	-360.93	100.0%
79142900 50090 CONCEALED CARRY PERMIT HOSPITA	0.00	0.00	2,446.56	407.76	0.00	-2,446.56	100.0%
79142900 50480 CONCEALED CARRY PERMIT GUARDIA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79142900 50610 CONCEALED CARRY PERMIT OTHER E	24,400.00	24,400.00	10,517.08	1,725.00	13,882.92	0.00	100.0%
79142900 50780 CONCEALED CARRY PERMIT EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CONCEALED CARRY PERMIT	79,125.04	79,125.04	43,236.55	6,790.05	13,882.92	22,005.57	72.2%
TOTAL CONCEALED CARRY PERMIT	79,125.04	79,125.04	43,236.55	6,790.05	13,882.92	22,005.57	72.2%
TOTAL EXPENSES	79,125.04	79,125.04	43,236.55	6,790.05	13,882.92	22,005.57	

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ACCOUNTS FOR: 7915 AMERICAN RES PLAN FY22

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79152900 AMERICAN RES PLAN FY22							
79152900 50610 AMERICAN RES PLAN OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AMERICAN RES PLAN FY22	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AMERICAN RES PLAN FY22	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 7916 SO RAPE CRISIS PROGRAM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79162900 SO RAPE CRISIS PROGRAM							
79162900 50712 SO RAPE CRISIS PROGRAM REFUNDS	500.00	1,000.00	300.00	0.00	700.00	0.00	100.0%
TOTAL SO RAPE CRISIS PROGRAM	500.00	1,000.00	300.00	0.00	700.00	0.00	100.0%
TOTAL SO RAPE CRISIS PROGRAM	500.00	1,000.00	300.00	0.00	700.00	0.00	100.0%
TOTAL EXPENSES	500.00	1,000.00	300.00	0.00	700.00	0.00	

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ACCOUNTS FOR: 7917 SURPLUS PROPERTY ROTARY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79170100 SURPLUS PROPERTY ROTARY							
79170100 50610 SURPLUS PROPERTY OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SURPLUS PROPERTY ROTARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SURPLUS PROPERTY ROTARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 7918 SUB. REVIEW ROTARY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79184300 SUB. REVIEW ROTARY							
79184300 50610 SUB REVIEW ROTARY OTHER EXP	5,000.00	5,000.00	0.00	0.00	1,500.00	3,500.00	30.0%
TOTAL SUB. REVIEW ROTARY	5,000.00	5,000.00	0.00	0.00	1,500.00	3,500.00	30.0%
TOTAL SUB. REVIEW ROTARY	5,000.00	5,000.00	0.00	0.00	1,500.00	3,500.00	30.0%
TOTAL EXPENSES	5,000.00	5,000.00	0.00	0.00	1,500.00	3,500.00	

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ACCOUNTS FOR: 7919 WIRELESS 9-1-1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79192900 WIRELESS 9-1-1							
79192900 50030 WIRELESS 9-1-1 SALARY	92,310.40	92,310.40	46,155.20	7,100.80	0.00	46,155.20	50.0%
79192900 50035 WIRELESS 9-1-1 LONGEVITY	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	.0%
79192900 50060 WIRELESS 9-1-1 WORKERS COMP	0.00	900.00	461.50	71.00	0.00	438.50	51.3%
79192900 50080 WIRELESS 9-1-1 OPERS	0.00	13,000.00	6,461.78	994.12	0.00	6,538.22	49.7%
79192900 50081 WIRELESS 9-1-1 MEDICARE	0.00	1,300.00	645.16	99.05	0.00	654.84	49.6%
79192900 50090 WIRELESS 9-1-1 HOSPITALIZATION	0.00	20,000.00	10,174.56	1,695.76	0.00	9,825.44	50.9%
79192900 50580 WIRELESS 9-1-1 CONTRACT SERVIC	106,059.26	106,059.26	64.77	0.00	15,271.63	90,722.86	14.5%
79192900 50610 WIRELESS 9-1-1 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79192900 50617 WIRELESS 9-1-1 UTILITIES	0.00	50,000.00	23,169.11	4,136.46	13,605.57	13,225.32	73.5%
79192900 50620 WIRELESS 9-1-1 UNIFORM	1,000.00	1,000.00	0.00	0.00	290.75	709.25	29.1%
79192900 50780 WIRELESS 9-1-1 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WIRELESS 9-1-1	201,119.66	286,319.66	87,132.08	14,097.19	29,167.95	170,019.63	40.6%
TOTAL WIRELESS 9-1-1	201,119.66	286,319.66	87,132.08	14,097.19	29,167.95	170,019.63	40.6%
TOTAL EXPENSES	201,119.66	286,319.66	87,132.08	14,097.19	29,167.95	170,019.63	

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ACCOUNTS FOR: 7920 CO LAW LIBRARY RESOURCES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79201800 CO LAW LIBRARY RESOURCES							
79201800 50030 LAW LIB SALARY	67,600.00	67,600.00	34,390.22	5,069.54	0.00	33,209.78	50.9%
79201800 50060 LAW LIB WORKERS COMP	675.00	675.00	343.93	50.70	0.00	331.07	51.0%
79201800 50080 LAW LIB OPERS	9,000.00	9,000.00	4,604.65	709.74	0.00	4,395.35	51.2%
79201800 50081 LAW LIB MEDICARE	980.00	980.00	479.01	70.26	0.00	500.99	48.9%
79201800 50090 LAW LIB HOSPITALIZATION	24,000.00	24,000.00	12,009.73	2,001.38	0.00	11,990.27	50.0%
79201800 50100 LAW LIB SUPPLIES	1,000.00	1,000.00	77.82	0.00	119.45	802.73	19.7%
79201800 50103 LAW LIB PUBLICATION	180,036.73	200,000.00	107,671.31	16,481.58	66,328.69	26,000.00	87.0%
79201800 50450 LAW LIB STATEWIDE CONSORT FEES	5,000.00	5,000.00	4,921.37	0.00	0.00	78.63	98.4%
79201800 50560 LAW LIB TRAVEL	250.00	250.00	0.00	0.00	0.00	250.00	.0%
79201800 50580 LAW LIB CONTRACT SVS	2,000.00	2,000.00	542.51	246.85	207.49	1,250.00	37.5%
79201800 50610 LAW LIB OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79201800 50616 LAW LIB TELEPHONE	200.00	200.00	66.54	23.77	43.46	90.00	55.0%
79201800 50780 LAW LIB EQUIPMENT	2,500.00	6,500.00	4,139.83	4,139.83	955.90	1,404.27	78.4%
79201800 50960 LAW LIB TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CO LAW LIBRARY RESOURCES	293,241.73	317,205.00	169,246.92	28,793.65	67,654.99	80,303.09	74.7%
TOTAL CO LAW LIBRARY RESOURCES	293,241.73	317,205.00	169,246.92	28,793.65	67,654.99	80,303.09	74.7%
TOTAL EXPENSES	293,241.73	317,205.00	169,246.92	28,793.65	67,654.99	80,303.09	

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ACCOUNTS FOR: 7921 LAW LIBRARY CONSORTIUM GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79211800 LAW LIBRARY CONSORTIUM GRANT							
79211800 50780 LAW LIBRARY CONSORTIUM EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LAW LIBRARY CONSORTIUM G	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LAW LIBRARY CONSORTIUM G	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 7922 SO JUVENILE DIVERSION PROGRAM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79222900 SO JUVENILE DIVERSION PROGRAM							
79222900 50580 SO JUV DIVER PRGRM CONTR SVS	25,000.00	25,000.00	6,800.00	800.00	3,200.00	15,000.00	40.0%
79222900 50610 SO JUVEN DIVER PRG - OTHER EXP	6,663.94	6,663.94	0.00	0.00	0.00	6,663.94	.0%
TOTAL SO JUVENILE DIVERSION PR	31,663.94	31,663.94	6,800.00	800.00	3,200.00	21,663.94	31.6%
TOTAL SO JUVENILE DIVERSION PR	31,663.94	31,663.94	6,800.00	800.00	3,200.00	21,663.94	31.6%
TOTAL EXPENSES	31,663.94	31,663.94	6,800.00	800.00	3,200.00	21,663.94	

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ACCOUNTS FOR: 7923 SO OPOTA CPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79232900 SO OPOTA CPT							
79232900 50030 SO OPOTA CPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79232900 50550 SO OPOTA CPT TRAINING	138,874.35	138,874.35	23,336.45	3,019.64	6,946.12	108,591.78	21.8%
TOTAL SO OPOTA CPT	138,874.35	138,874.35	23,336.45	3,019.64	6,946.12	108,591.78	21.8%
TOTAL SO OPOTA CPT	138,874.35	138,874.35	23,336.45	3,019.64	6,946.12	108,591.78	21.8%
TOTAL EXPENSES	138,874.35	138,874.35	23,336.45	3,019.64	6,946.12	108,591.78	

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ACCOUNTS FOR: 7924 TAKE CONTROL PROGRAM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79242900 TAKE CONTROL PROGRAM							
79242900 50580 TAKE CNTRL PRGM CONTR SERV	41,991.42	41,491.42	2,700.00	800.00	2,300.00	36,491.42	12.1%
79242900 50600 TAKE CNTRL PRGM GASOLINE	500.00	1,000.00	421.62	117.51	0.00	578.38	42.2%
79242900 50606 TAKE CNTRL PRGM VEHICLE LEASE	7,800.00	7,800.00	4,800.00	800.00	3,000.00	0.00	100.0%
79242900 50780 TAKE CNTRL PRGM EQUIPMENT	1,500.00	1,500.00	200.50	0.00	0.00	1,299.50	13.4%
TOTAL TAKE CONTROL PROGRAM	51,791.42	51,791.42	8,122.12	1,717.51	5,300.00	38,369.30	25.9%
TOTAL TAKE CONTROL PROGRAM	51,791.42	51,791.42	8,122.12	1,717.51	5,300.00	38,369.30	25.9%
TOTAL EXPENSES	51,791.42	51,791.42	8,122.12	1,717.51	5,300.00	38,369.30	

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ACCOUNTS FOR: 7925 EMERGENCY MANAGEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79251202 EMERGENCY MANAGEMENT							
79251202 50030 EMERG MGMT SALARY	205,000.00	205,000.00	97,447.85	15,304.50	0.00	107,552.15	47.5%
79251202 50060 EMERG MGMT WORKERS COMP	2,050.00	2,050.00	974.48	153.05	0.00	1,075.52	47.5%
79251202 50070 EMERG MGMT UNEMPLOYMENT	100.00	100.00	0.00	0.00	0.00	100.00	.0%
79251202 50080 EMERG MGMT OPERS	28,700.00	28,700.00	13,642.71	2,142.63	0.00	15,057.29	47.5%
79251202 50081 EMERG MGMT MEDICARE	2,972.50	2,972.50	1,398.62	219.51	0.00	1,573.88	47.1%
79251202 50090 EMERG MGMT HOSPITALIZATION	74,000.00	74,000.00	9,400.30	1,567.28	0.00	64,599.70	12.7%
79251202 50100 EMERG MGMT SUPPLIES	8,000.00	8,000.00	1,322.62	85.58	3,361.82	3,315.56	58.6%
79251202 50230 EMERG MGMT CONTRACT REPAIRS	6,700.00	6,700.00	315.76	0.00	0.00	6,384.24	4.7%
79251202 50550 EMERG MGMT TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
79251202 50560 EMERG MGMT TRAVEL	2,500.00	2,500.00	294.04	0.00	0.00	2,205.96	11.8%
79251202 50580 EMERG MGMT CONTRACT SERVICES	27,275.00	27,275.00	4,870.57	903.44	1,386.92	21,017.51	22.9%
79251202 50610 EMERG MGMT OTHER EXPENSES	10,575.00	10,575.00	4,611.94	379.64	0.00	5,963.06	43.6%
79251202 50780 EMERG MGMT EQUIPMENT	10,000.00	10,000.00	5,828.48	0.00	0.00	4,171.52	58.3%
79251202 50960 EMERG MGMT TRANSFERS	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%
TOTAL EMERGENCY MANAGEMENT	416,872.50	416,872.50	175,107.37	20,755.63	4,748.74	237,016.39	43.1%
TOTAL EMERGENCY MANAGEMENT	416,872.50	416,872.50	175,107.37	20,755.63	4,748.74	237,016.39	43.1%
TOTAL EXPENSES	416,872.50	416,872.50	175,107.37	20,755.63	4,748.74	237,016.39	

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ACCOUNTS FOR: 7926 EMERGENCY MGMT CAPITAL IMPROV

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79261202 EMERGENCY MGMT CAPITAL IMPROV							
79261202 50610 EMERG MGMT CAP IMPROV OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79261202 50780 EMERG MGMT CAP IMPROV EQUIP	43,555.57	43,555.57	0.00	0.00	0.00	43,555.57	.0%
79261202 50960 EMERG MGMT CAP IMPROV TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EMERGENCY MGMT CAPITAL I	43,555.57	43,555.57	0.00	0.00	0.00	43,555.57	.0%
TOTAL EMERGENCY MGMT CAPITAL I	43,555.57	43,555.57	0.00	0.00	0.00	43,555.57	.0%
TOTAL EXPENSES	43,555.57	43,555.57	0.00	0.00	0.00	43,555.57	

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ACCOUNTS FOR: 7927 EMA - ALL HAZARD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79271202 EMA - ALL HAZARD								
79271202	50030 EMA ALL HAZARD SALARY	25,272.00	25,272.00	10,599.00	1,647.00	0.00	14,673.00	41.9%
79271202	50060 EMA ALL HAZARD WORKERS COMP	252.72	252.72	106.02	16.48	0.00	146.70	42.0%
79271202	50070 EMA ALL HAZARD UNEMPLOY INS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
79271202	50080 EMA ALL HAZARD OPERS	3,538.08	3,538.08	1,483.86	230.58	0.00	2,054.22	41.9%
79271202	50081 EMA ALL HAZARD MEDICARE	366.44	366.44	153.69	23.89	0.00	212.75	41.9%
79271202	50100 EMA ALL HAZARD SUPPLIES	2,500.00	2,500.00	892.07	212.78	767.04	840.89	66.4%
79271202	50230 EMA ALL HAZARD CONTR REP	8,000.00	8,000.00	404.21	404.21	0.00	7,595.79	5.1%
79271202	50560 EMA ALL HAZARD TRAVEL	100.00	100.00	0.00	0.00	0.00	100.00	.0%
79271202	50580 EMA ALL HAZARD CONTR SVS	15,000.00	15,000.00	8,005.56	183.00	5.10	6,989.34	53.4%
79271202	50610 EMA ALL HAZARD OTH EXP	5,000.00	5,000.00	452.15	165.15	50.00	4,497.85	10.0%
79271202	50960 EMA ALL HAZARD TRANSFERS	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0%
TOTAL EMA - ALL HAZARD		90,129.24	90,129.24	52,096.56	2,883.09	822.14	37,210.54	58.7%
79271203 EMA - ALL HAZARD - ROPE/C								
79271203	50550 EMA ALL HAZARD ROPE/CONF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79271203	50610 EMA ALL HAZARD ROPE/CONF OTH E	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	.0%
79271203	50780 EMA ALL HAZARD ROPE/CONF EQUIP	4,500.00	4,500.00	0.00	0.00	121.53	4,378.47	2.7%
TOTAL EMA - ALL HAZARD - ROPE/		6,800.00	6,800.00	0.00	0.00	121.53	6,678.47	1.8%
79271204 EMA - ALL HAZARD - TRENCH								
79271204	50550 EMA ALL HAZARD TRENCH TRAINING							

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ACCOUNTS FOR: 7927 EMA - ALL HAZARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79271204 50610 EMA ALL HAZARD TRENCH OTH EXP	300.00	300.00	0.00	0.00	0.00	300.00	.0%
79271204 50780 EMA ALL HAZARD TRENCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EMA - ALL HAZARD - TRENC	300.00	300.00	0.00	0.00	0.00	300.00	.0%
79271205 EMA - ALL HAZARD - STRUCT							
79271205 50550 EMA ALL HAZARD STRUCT TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79271205 50610 EMA ALL HAZARD STRUCT OTH EXP	300.00	300.00	0.00	0.00	0.00	300.00	.0%
79271205 50780 EMA ALL HAZARD STRUCT EQUIP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL EMA - ALL HAZARD - STRUC	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	.0%
79271206 EMA - ALL HAZARD - WATER							
79271206 50230 EMA ALL HAZARD WATER CONTR REP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79271206 50550 EMA ALL HAZARD WATER TRAINING	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
79271206 50580 EMA ALL HAZARD WATER CONTR SVS	6,650.00	3,335.00	0.00	0.00	0.00	3,335.00	.0%
79271206 50610 EMA ALL HAZARD WATER OTH EXP	300.00	300.00	113.43	79.98	0.00	186.57	37.8%
79271206 50780 EMA ALL HAZARD WATER EQUIP	1,580.00	1,580.00	49.99	0.00	255.00	1,275.01	19.3%
TOTAL EMA - ALL HAZARD - WATER	10,330.00	7,015.00	163.42	79.98	255.00	6,596.58	6.0%
79271207 EMA - ALL HAZARD - HAZMAT							
79271207 50550 EMA ALL HAZARD HAZMAT TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 7927 EMA - ALL HAZARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79271207 50580 EMA ALL HAZARD HAZMAT CONT SVS	5,000.00	8,315.00	0.00	0.00	0.00	8,315.00	.0%
79271207 50610 EMA ALL HAZARD HAZMAT OTH EXP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
79271207 50780 EMA ALL HAZARD HAZMAT EQUIPMNT	2,465.00	2,465.00	0.00	0.00	0.00	2,465.00	.0%
TOTAL EMA - ALL HAZARD - HAZMA	8,965.00	12,280.00	0.00	0.00	0.00	12,280.00	.0%
79271209 EMA - ALL HAZARD - UAV							
79271209 50550 EMA ALL HAZARD UAV TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79271209 50610 EMA ALL HAZARD UAV OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79271209 50780 EMA ALL HAZARD UAV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EMA - ALL HAZARD - UAV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79271210 EMA - ALL HAZARD -FIRE INVESTG							
79271210 50550 EMA ALL HAZARD FIRE INVST TRAI	1,000.00	800.00	0.00	0.00	0.00	800.00	.0%
79271210 50610 EMA ALL HAZARD FIRE INVST OTH	300.00	300.00	133.09	92.33	0.00	166.91	44.4%
79271210 50780 EMA ALL HAZARD FIRE INVST EQUP	3,200.00	3,400.00	2,877.65	2,533.72	73.38	448.97	86.8%
TOTAL EMA - ALL HAZARD -FIRE I	4,500.00	4,500.00	3,010.74	2,626.05	73.38	1,415.88	68.5%
TOTAL EMA - ALL HAZARD	124,324.24	124,324.24	55,270.72	5,589.12	1,272.05	67,781.47	45.5%
TOTAL EXPENSES	124,324.24	124,324.24	55,270.72	5,589.12	1,272.05	67,781.47	

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ACCOUNTS FOR: 7928 WATER TEAM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79281202 WATER TEAM							
79281202 50610 WATER TEAM OTHER EXPENSES	38,000.00	38,000.00	5,957.75	0.00	1,450.00	30,592.25	19.5%
TOTAL WATER TEAM	38,000.00	38,000.00	5,957.75	0.00	1,450.00	30,592.25	19.5%
TOTAL WATER TEAM	38,000.00	38,000.00	5,957.75	0.00	1,450.00	30,592.25	19.5%
TOTAL EXPENSES	38,000.00	38,000.00	5,957.75	0.00	1,450.00	30,592.25	

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ACCOUNTS FOR: 7929 FMA CAPITAL GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79291202 FMA CAPITAL GRANT							
79291202 50580 FMA CAPITAL GRANT CONTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79291202 50610 FMA CAPITAL GRANT OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79291202 50960 FMA CAPITAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FMA CAPITAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FMA CAPITAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 7930 BUILDING SUPPORT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79301202 BUILDING SUPPORT							
79301202 50608 BUILDING SUPPORT NEW BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79301202 50609 BUILDING SUPPORT BLDG EXPENSES	25,198.00	25,198.00	12,290.29	2,366.39	7,953.49	4,954.22	80.3%
79301202 50610 BUILDING SUPPORT OTHER EXPENSE	30,000.00	30,000.00	18,156.95	17,711.60	0.00	11,843.05	60.5%
79301202 50960 BUILDING SUPPORT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BUILDING SUPPORT	55,198.00	55,198.00	30,447.24	20,077.99	7,953.49	16,797.27	69.6%
TOTAL BUILDING SUPPORT	55,198.00	55,198.00	30,447.24	20,077.99	7,953.49	16,797.27	69.6%
TOTAL EXPENSES	55,198.00	55,198.00	30,447.24	20,077.99	7,953.49	16,797.27	

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ACCOUNTS FOR: 7931 EMA SHSP GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79311202 EMA SHSP GRANT							
79311202 50610 EMA SHSP GRANT OTHER EXPENSES	203,250.00	203,250.00	5,604.45	3,788.17	45,683.72	151,961.83	25.2%
TOTAL EMA SHSP GRANT	203,250.00	203,250.00	5,604.45	3,788.17	45,683.72	151,961.83	25.2%
TOTAL EMA SHSP GRANT	203,250.00	203,250.00	5,604.45	3,788.17	45,683.72	151,961.83	25.2%
TOTAL EXPENSES	203,250.00	203,250.00	5,604.45	3,788.17	45,683.72	151,961.83	

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ACCOUNTS FOR: 7932 EMA - UAV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79321202 EMA - UAV							
79321202 50610 EMA UAV OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79321202 50960 EMA UAV TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EMA - UAV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EMA - UAV	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 7933 EMERGENCY TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79331202 EMERGENCY TRAINING							
79331202 50610 EMERG TRAINING OTH EXP	11,589.32	11,589.32	863.68	0.00	0.00	10,725.64	7.5%
TOTAL EMERGENCY TRAINING	11,589.32	11,589.32	863.68	0.00	0.00	10,725.64	7.5%
TOTAL EMERGENCY TRAINING	11,589.32	11,589.32	863.68	0.00	0.00	10,725.64	7.5%
TOTAL EXPENSES	11,589.32	11,589.32	863.68	0.00	0.00	10,725.64	

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ACCOUNTS FOR: 7934 ALL HAZARD CAPTIAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79341202 ALL HAZARD CAPITAL							
79341202 50610 ALL HAZARD CAPIT OTHER EXPENSE	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	.0%
79341202 50960 ALL HAZARD CAPIT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ALL HAZARD CAPITAL	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	.0%
TOTAL ALL HAZARD CAPTIAL	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	.0%
TOTAL EXPENSES	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	

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ACCOUNTS FOR: 7935 TIER II PROGRAM GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79351202 TIER II PROGRAM GRANT							
79351202 50610 TIER II PROGRAM OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79351202 50960 TIER II PROGRAM TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TIER II PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TIER II PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 7936 ARSON OFFENDER REGISTRY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79362900 ARSON OFFENDER REGISTRY							
79362900 50610 ARSON OFFENDER REG OTH EXP	0.00	200.00	150.00	150.00	50.00	0.00	100.0%
79362900 50960 ARSON OFFENDER REG TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ARSON OFFENDER REGISTRY	0.00	200.00	150.00	150.00	50.00	0.00	100.0%
TOTAL ARSON OFFENDER REGISTRY	0.00	200.00	150.00	150.00	50.00	0.00	100.0%
TOTAL EXPENSES	0.00	200.00	150.00	150.00	50.00	0.00	

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ACCOUNTS FOR: 7945 INFORMATION TECHNOLOGY FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79450100 INFORMATION TECHNOLOGY FUND							
79450100 50030 INFORM TECH FUND SALARY-EMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79450100 50060 INFORM TECH FUND WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79450100 50070 INFORM TECH FUND UNEMP INSUR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79450100 50080 INFORM TECH FUND OPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79450100 50081 INFORM TECH FUND MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79450100 50090 INFORM TECH FUND HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79450100 50100 INFORM TECH FUND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79450100 50480 INFORM TECH FUND GUARDIAN DENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79450100 50560 INFORM TECH FUND TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79450100 50580 INFORM TECH FUND CONTRACT SVS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79450100 50600 INFORM TECH FUND GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79450100 50610 INFORM TECH FUND OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79450100 50780 INFORM TECH FUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INFORMATION TECHNOLOGY F	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79452100 IT JUVENILE/PROBATE							
79452100 50580 IT JUV/PROB CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79452100 50780 IT JUV/PROB EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL IT JUVENILE/PROBATE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 7945 INFORMATION TECHNOLOGY FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INFORMATION TECHNOLOGY F						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 7950 MAINTENANCE ROTARY FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79500100	MAINTENANCE ROTARY FUND							
79500100	50030 MAINT ROTARY FUND SALARY-EMPL	111,387.00	111,387.00	53,115.36	8,166.40	0.00	58,271.64	47.7%
79500100	50060 MAINT ROTARY FUND WORK COMP	1,100.00	1,100.00	531.13	81.66	0.00	568.87	48.3%
79500100	50080 MAINT ROTARY FUND OPERS	16,000.00	16,000.00	7,436.16	1,143.30	0.00	8,563.84	46.5%
79500100	50081 MAINT ROTARY FUND MEDICARE	1,800.00	1,800.00	755.02	115.89	0.00	1,044.98	41.9%
79500100	50090 GF COMM HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79500100	50100 MAINT ROTARY FUND SUPPLIES	100,000.00	100,000.00	33,613.11	9,483.08	1,344.77	65,042.12	35.0%
79500100	50230 MAINT ROTARY FUND CONTR REP	20,000.00	20,000.00	2,384.43	0.00	2,615.57	15,000.00	25.0%
79500100	50480 GUARDIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
79500100	50560 MAINT ROTARY FUND TRAVEL	750.00	750.00	0.00	0.00	0.00	750.00	.0%
79500100	50580 MAINT ROTARY FUND CONTR SVCS	70,000.00	70,000.00	29,114.03	5,276.88	9,723.12	31,162.85	55.5%
79500100	50610 MAINT ROTARY FUND OTH EXP	5,000.00	5,000.00	1,472.80	0.00	411.20	3,116.00	37.7%
79500100	50617 MAINT ROTARY FUND UTILITIES	12,000.00	12,000.00	8,042.91	979.92	528.93	3,428.16	71.4%
79500100	50780 MAINT ROTARY FUND EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL MAINTENANCE ROTARY FUND		358,037.00	358,037.00	136,464.95	25,247.13	14,623.59	206,948.46	42.2%
TOTAL MAINTENANCE ROTARY FUND		358,037.00	358,037.00	136,464.95	25,247.13	14,623.59	206,948.46	42.2%
TOTAL EXPENSES		358,037.00	358,037.00	136,464.95	25,247.13	14,623.59	206,948.46	

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ACCOUNTS FOR: 9000 PAYROLL AGENCY FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90009999	PAYROLL AGENCY FUND							
90009999 50610	PAYROLL OTHER EXP	0.00	0.00	520.00	0.00	0.00	-520.00	100.0%
90009999 59800	PAYROLL FED WITHHOLDING	0.00	0.00	2,684,419.51	437,417.42	0.00	-2,684,419.51	100.0%
90009999 59801	PAYROLL STATE TAX	0.00	0.00	854,528.14	182,772.60	0.00	-854,528.14	100.0%
90009999 59802	PAYROLL MEDICARE	0.00	0.00	526,092.66	122,017.91	0.00	-526,092.66	100.0%
90009999 59803	PAYROLL SOCIAL SECURITY	0.00	0.00	213.28	54.56	0.00	-213.28	100.0%
90009999 59804	PAYROLL SCHOOL DISTR	0.00	0.00	59,676.60	13,497.17	0.00	-59,676.60	100.0%
90009999 59805	PAYROLL CITY TX AKRON	0.00	0.00	6,948.68	0.00	0.00	-6,948.68	100.0%
90009999 59806	PAYROLL CITY TX ASHLAND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59807	PAYROLL CITY TX AVON	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59808	PAYROLL CITY TX AVON LK	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59809	PAYROLL CITY TX BARBERT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59810	PAYROLL CITY TX BRDVIEW	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59811	PAYROLL CITY TX BRUNSWI	0.00	0.00	28,141.82	7,513.16	0.00	-28,141.82	100.0%
90009999 59812	PAYROLL CITY TX CLEVELA	0.00	0.00	4,456.06	1,734.05	0.00	-4,456.06	100.0%
90009999 59813	PAYROLL CITY TX CRESTON	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59814	PAYROLL CITY TX CUY FAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59815	PAYROLL CITY TX ELYRIA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59816	PAYROLL CITY TX FAIRLAW	0.00	0.00	135.91	0.00	0.00	-135.91	100.0%
90009999 59817	PAYROLL CITY TX FAIRVIE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59818	PAYROLL CITY TX GARFIEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 9000 PAYROLL AGENCY FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90009999 59819	PAYROLL CITY TX GRAFTON						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59820	PAYROLL CITY TX GREEN						
	0.00	0.00	1,380.85	0.00	0.00	-1,380.85	100.0%
90009999 59821	PAYROLL CITY TX INDEPEN						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59822	PAYROLL CITY TX KENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59823	PAYROLL CITY TX LAKEWOO						
	0.00	0.00	1,644.28	654.63	0.00	-1,644.28	100.0%
90009999 59824	PAYROLL CITY TX LODI						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59825	PAYROLL CITY TX LORAIN						
	0.00	0.00	1,601.60	757.21	0.00	-1,601.60	100.0%
90009999 59826	PAYROLL CITY TX MEDINA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59827	PAYROLL CITY TX MIDDLEB						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59828	PAYROLL CITY TX N FRANK						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59829	PAYROLL CITY TX N RIDGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59830	PAYROLL CITY TX N ROYAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59831	PAYROLL CITY TX NORTON						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59832	PAYROLL CITY TX PARMA						
	0.00	0.00	3,801.97	2,062.83	0.00	-3,801.97	100.0%
90009999 59833	PAYROLL CITY TX PAR HTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59834	PAYROLL CITY TX RITTMAN						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59835	PAYROLL CITY TX SEVILLE						
	0.00	0.00	3,425.56	1,372.10	0.00	-3,425.56	100.0%
90009999 59836	PAYROLL CITY TX STOW						
	0.00	0.00	2,054.18	562.72	0.00	-2,054.18	100.0%
90009999 59837	PAYROLL CITY TX STRONGS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59838	PAYROLL CITY TX TALLMAD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59839	PAYROLL CITY TX WADSWOR						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59840	PAYROLL CITY TX W SALEM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 9000 PAYROLL AGENCY FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90009999	59841	PAYROLL CITY TX WOOSTER						
		0.00	0.00	596.64	0.00	0.00	-596.64	100.0%
90009999	59842	PAYROLL OPERS EE						
		0.00	0.00	3,729,563.46	571,595.44	0.00	-3,729,563.46	100.0%
90009999	59845	PAYROLL PERS PURCH SVS						
		0.00	0.00	6,768.00	1,492.00	0.00	-6,768.00	100.0%
90009999	59846	PAYROLL STRS						
		0.00	0.00	94,504.20	15,523.28	0.00	-94,504.20	100.0%
90009999	59848	PAYROLL MED MUT EE						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999	59850	PAYROLL UNION DUES						
		0.00	0.00	88,225.54	14,803.79	0.00	-88,225.54	100.0%
90009999	59851	PAYROLL COLONIAL LIFE						
		0.00	0.00	30,965.84	13,695.56	0.00	-30,965.84	100.0%
90009999	59852	PAYROLL MCBDD UNION						
		0.00	0.00	29,254.94	6,654.93	0.00	-29,254.94	100.0%
90009999	59853	PAYROLL MUTUAL OF OMAHA						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999	59854	PAYROLL GARNISHMENT						
		0.00	0.00	111,486.44	24,320.05	0.00	-111,486.44	100.0%
90009999	59856	PAYROLL EMPLOYEE NET						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999	59859	PAYROLL UNITED WAY						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999	59863	PAYROLL GUARDIAN DENTAL						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999	59866	PAYROLL DEPENDENT FSA						
		0.00	0.00	17,038.69	3,807.75	0.00	-17,038.69	100.0%
90009999	59867	PAYROLL HEALTH FSA						
		0.00	0.00	545,861.87	297,863.82	0.00	-545,861.87	100.0%
90009999	59868	PAYROLL DEBIT CARD						
		0.00	0.00	6,630.00	1,089.00	0.00	-6,630.00	100.0%
90009999	59869	PAYROLL PRE PAID LEGAL						
		0.00	0.00	17,033.85	2,809.85	0.00	-17,033.85	100.0%
90009999	59871	PAYROLL DEFERRED AXA						
		0.00	0.00	58,489.45	10,600.96	0.00	-58,489.45	100.0%
90009999	59872	PAYROLL DEFERRED CCAO						
		0.00	0.00	408,057.90	80,534.69	0.00	-408,057.90	100.0%
90009999	59873	PAYROLL DEFERRED OHIO						
		0.00	0.00	588,766.97	131,924.81	0.00	-588,766.97	100.0%
90009999	59874	PAYROLL AFLAC LIFE						
		0.00	0.00	20,170.52	5,754.64	0.00	-20,170.52	100.0%
90009999	59875	PAYROLL MCBDD VISION						
		0.00	0.00	1,884.42	314.07	0.00	-1,884.42	100.0%

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ACCOUNTS FOR: 9000 PAYROLL AGENCY FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90009999 59876 PAYROLL EYEMED VISION	0.00	0.00	69,806.60	19,930.54	0.00	-69,806.60	100.0%
90009999 59877 PAYROLL GUARDIAN LIFE	0.00	0.00	161,237.50	29,140.56	0.00	-161,237.50	100.0%
90009999 59879 PAYROLL HUMANA DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59880 PAYROLL HUMANA DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59881 PAYROLL CIGNA MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59882 PAYROLL STABLE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59883 NATIONWIDE PET INSURANCE	0.00	0.00	4,321.78	712.83	0.00	-4,321.78	100.0%
90009999 59980 CITY TAX - RITA	0.00	0.00	307,429.39	84,100.87	0.00	-307,429.39	100.0%
90009999 59981 PAYROLL CITY TAX CLEVELAND HTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59982 PAYROLL CITY TAX - BEREA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59983 PAYROLL CITY TAX - WELLINGTON	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59984 PAYROLL CITY TAX LAGRANGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59985 CITY TAX - MACEDONIA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59986 CITY TAX - BROOKLYN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59987 CITY TAX - NEWTON FALLS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59988 CITY TAX - TWINSBURG	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59989 PAYROLL CITY TAX ORVILLE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59990 PAYROLL CITY TAX ROCKY RIVER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59991 CITY TAX - DOYLESTOWN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59992 CITY TAX - SMITHVILLE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59993 CITY TAX - OBERLIN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59994 CITY TAX - BROOK PARK	0.00	0.00	582.47	322.07	0.00	-582.47	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 9000 PAYROLL AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90009999 59995 CITY TAX - NORTHFIELD VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59996 CITY TAX - CANAL FULTON	0.00	0.00	548.85	0.00	0.00	-548.85	100.0%
90009999 59997 CITY TAX - OLMSTED FALLS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90009999 59998 CITY TAX - SILVER LAKE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PAYROLL AGENCY FUND	0.00	0.00	10,478,266.42	2,087,407.87	0.00	-10,478,266.42	100.0%
TOTAL PAYROLL AGENCY FUND	0.00	0.00	10,478,266.42	2,087,407.87	0.00	-10,478,266.42	100.0%
TOTAL EXPENSES	0.00	0.00	10,478,266.42	2,087,407.87	0.00	-10,478,266.42	

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ACCOUNTS FOR: 9002 HEALTH & DEP. CARE FLEX ACCT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90029999 HEALTH & DEP. CARE FLEX ACCT							
90029999 59866 HEALTH & DEP CARE FLEX DEP	0.00	0.00	8,758.15	0.00	0.00	-8,758.15	100.0%
90029999 59867 HEALTH & DEP CARE FLEX HEALTH	0.00	0.00	4,029.97	0.00	0.00	-4,029.97	100.0%
TOTAL HEALTH & DEP. CARE FLEX	0.00	0.00	12,788.12	0.00	0.00	-12,788.12	100.0%
TOTAL HEALTH & DEP. CARE FLEX	0.00	0.00	12,788.12	0.00	0.00	-12,788.12	100.0%
TOTAL EXPENSES	0.00	0.00	12,788.12	0.00	0.00	-12,788.12	

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ACCOUNTS FOR: 9003 HEALTH & DEP. CARE FLEX ACCT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90039999 HEALTH & DEP. CARE FLEX ACCT							
90039999 59866 HEALTH & DEP CARE FLEX DEP	0.00	0.00	8,918.29	3,907.25	0.00	-8,918.29	100.0%
90039999 59867 HEALTH & DEP CARE FLEX HLTH	0.00	0.00	421,409.37	80,986.00	0.00	-421,409.37	100.0%
TOTAL HEALTH & DEP. CARE FLEX	0.00	0.00	430,327.66	84,893.25	0.00	-430,327.66	100.0%
TOTAL HEALTH & DEP. CARE FLEX	0.00	0.00	430,327.66	84,893.25	0.00	-430,327.66	100.0%
TOTAL EXPENSES	0.00	0.00	430,327.66	84,893.25	0.00	-430,327.66	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 9100 VENDOR LICENSE ORGANIZED CRIME

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91009999 VENDOR LICENSE ORGANIZED CRIME							
91009999 59999 VEND LIC ORG CRIME SUNDRY	0.00	0.00	200.00	100.00	0.00	-200.00	100.0%
TOTAL VENDOR LICENSE ORGANIZED	0.00	0.00	200.00	100.00	0.00	-200.00	100.0%
TOTAL VENDOR LICENSE ORGANIZED	0.00	0.00	200.00	100.00	0.00	-200.00	100.0%
TOTAL EXPENSES	0.00	0.00	200.00	100.00	0.00	-200.00	

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ACCOUNTS FOR: 9104 UNDIVIDED CIGARETTE TAX						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91049999 UNDIVIDED CIGARETTE TAX							
91049999 59999 CIGARETTE TAX SUNDRY	0.00	0.00	127.90	0.00	0.00	-127.90	100.0%
TOTAL UNDIVIDED CIGARETTE TAX	0.00	0.00	127.90	0.00	0.00	-127.90	100.0%
TOTAL UNDIVIDED CIGARETTE TAX	0.00	0.00	127.90	0.00	0.00	-127.90	100.0%
TOTAL EXPENSES	0.00	0.00	127.90	0.00	0.00	-127.90	

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ACCOUNTS FOR: 9110 CIGARETTE TAX ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91109999 CIGARETTE TAX ENFORCEMENT							
91109999 59999 CIGARETTE TAX ENFORCE SUNDRY	0.00	0.00	76.74	0.00	0.00	-76.74	100.0%
TOTAL CIGARETTE TAX ENFORCEMEN	0.00	0.00	76.74	0.00	0.00	-76.74	100.0%
TOTAL CIGARETTE TAX ENFORCEMEN	0.00	0.00	76.74	0.00	0.00	-76.74	100.0%
TOTAL EXPENSES	0.00	0.00	76.74	0.00	0.00	-76.74	

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ACCOUNTS FOR: 9112 UND MANUFACT HOME F/H 22 P 22

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91129999 UND MANUFACT HOME F/H 22 P 22							
91129999 59999 MANUFACTURED HOME F/H	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UND MANUFACT HOME F/H 22	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UND MANUFACT HOME F/H 22	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 9113 UND MANUFACT HOME F/H 21 P 21

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91139999 UND MANUFACT HOME F/H 21 P 21							
91139999 59999 MANUFACTURED HOME L/H	0.00	0.00	77,306.67	0.00	0.00	-77,306.67	100.0%
TOTAL UND MANUFACT HOME F/H 21	0.00	0.00	77,306.67	0.00	0.00	-77,306.67	100.0%
TOTAL UND MANUFACT HOME F/H 21	0.00	0.00	77,306.67	0.00	0.00	-77,306.67	100.0%
TOTAL EXPENSES	0.00	0.00	77,306.67	0.00	0.00	-77,306.67	

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ACCOUNTS FOR: 9114 UND MANUFACT HOME L/H 22 P 22

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91149999 UND MANUFACT HOME L/H 22 P 22							
91149999 59999 MANUFACTURED HOME L/H	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UND MANUFACT HOME L/H 22	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UND MANUFACT HOME L/H 22	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 9115 UND MANUFACT HOME L/H 21 P 21

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91159999 UND MANUFACT HOME L/H 21 P 21							
91159999 59999 MANUFACTURED HOME F/H	0.00	0.00	247.05	0.00	0.00	-247.05	100.0%
TOTAL UND MANUFACT HOME L/H 21	0.00	0.00	247.05	0.00	0.00	-247.05	100.0%
TOTAL UND MANUFACT HOME L/H 21	0.00	0.00	247.05	0.00	0.00	-247.05	100.0%
TOTAL EXPENSES	0.00	0.00	247.05	0.00	0.00	-247.05	

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ACCOUNTS FOR: 9116 UND PERMISSIVE AUTO LICENSE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91169999 UND PERMISSIVE AUTO LICENSE							
91169999 59999 PERMISSIVE AUTO LICENSE	0.00	0.00	406,170.33	73,341.07	0.00	-406,170.33	100.0%
TOTAL UND PERMISSIVE AUTO LICE	0.00	0.00	406,170.33	73,341.07	0.00	-406,170.33	100.0%
TOTAL UND PERMISSIVE AUTO LICE	0.00	0.00	406,170.33	73,341.07	0.00	-406,170.33	100.0%
TOTAL EXPENSES	0.00	0.00	406,170.33	73,341.07	0.00	-406,170.33	

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ACCOUNTS FOR: 9118 UND MOTOR VEHICLE GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91189999 UND MOTOR VEHICLE GAS TAX							
91189999 59999 MOTOR VEHICLE GAS TAX	0.00	0.00	1,325,826.35	235,735.12	0.00	-1,325,826.35	100.0%
TOTAL UND MOTOR VEHICLE GAS TA	0.00	0.00	1,325,826.35	235,735.12	0.00	-1,325,826.35	100.0%
TOTAL UND MOTOR VEHICLE GAS TA	0.00	0.00	1,325,826.35	235,735.12	0.00	-1,325,826.35	100.0%
TOTAL EXPENSES	0.00	0.00	1,325,826.35	235,735.12	0.00	-1,325,826.35	

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ACCOUNTS FOR: 9119 UNDIVIDED AUTO LICENSE TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91199999 UNDIVIDED AUTO LICENSE TAX							
91199999 59999 AUTO LICENSE TAX SUNDRY	0.00	0.00	1,089,697.06	190,074.31	0.00	-1,089,697.06	100.0%
TOTAL UNDIVIDED AUTO LICENSE T	0.00	0.00	1,089,697.06	190,074.31	0.00	-1,089,697.06	100.0%
TOTAL UNDIVIDED AUTO LICENSE T	0.00	0.00	1,089,697.06	190,074.31	0.00	-1,089,697.06	100.0%
TOTAL EXPENSES	0.00	0.00	1,089,697.06	190,074.31	0.00	-1,089,697.06	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 9120 UNDIVIDED LOCAL GOVERNMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91209999 UNDIVIDED LOCAL GOVERNMENT							
91209999 59999 LOCAL GOVERNMENT SUNDRY	0.00	0.00	2,203,531.21	484,918.09	0.00	-2,203,531.21	100.0%
TOTAL UNDIVIDED LOCAL GOVERNME	0.00	0.00	2,203,531.21	484,918.09	0.00	-2,203,531.21	100.0%
TOTAL UNDIVIDED LOCAL GOVERNME	0.00	0.00	2,203,531.21	484,918.09	0.00	-2,203,531.21	100.0%
TOTAL EXPENSES	0.00	0.00	2,203,531.21	484,918.09	0.00	-2,203,531.21	

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ACCOUNTS FOR: 9122 UND ROLLBACK & HOMESTEAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91229999 UND ROLLBACK & HOMESTEAD							
91229999 59999 ROLLBACK & HOMESTEAD SUNDRY	0.00	0.00	2,680,040.69	0.00	0.00	-2,680,040.69	100.0%
TOTAL UND ROLLBACK & HOMESTEAD	0.00	0.00	2,680,040.69	0.00	0.00	-2,680,040.69	100.0%
TOTAL UND ROLLBACK & HOMESTEAD	0.00	0.00	2,680,040.69	0.00	0.00	-2,680,040.69	100.0%
TOTAL EXPENSES	0.00	0.00	2,680,040.69	0.00	0.00	-2,680,040.69	

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ACCOUNTS FOR: 9123 UNDIVIDED LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91239999 UNDIVIDED LODGING TAX							
91239999 59999 LODGING TAX SUNDRY	0.00	0.00	215,112.16	0.00	0.00	-215,112.16	100.0%
TOTAL UNDIVIDED LODGING TAX	0.00	0.00	215,112.16	0.00	0.00	-215,112.16	100.0%
TOTAL UNDIVIDED LODGING TAX	0.00	0.00	215,112.16	0.00	0.00	-215,112.16	100.0%
TOTAL EXPENSES	0.00	0.00	215,112.16	0.00	0.00	-215,112.16	

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ACCOUNTS FOR: 9124 CAUV RECOUPAGE INTERIM PAYMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91249999 CAUV RECOUPAGE INTERIM PAYMENT							
91249999 59999 CAUV RECOUPAGE INTERIM PYMT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAUV RECOUPAGE INTERIM P	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAUV RECOUPAGE INTERIM P	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 9125 UNDIVIDED RE & PU F/H 20 P 21

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91259999 UNDIVIDED RE & PU FH 20 P 21							
91259999 59999 RE & PU F/H SUNDRY	0.00	0.00	215,359,414.05	0.00	0.00	-215,359,414.05	100.0%
TOTAL UNDIVIDED RE & PU FH 20	0.00	0.00	215,359,414.05	0.00	0.00	-215,359,414.05	100.0%
TOTAL UNDIVIDED RE & PU F/H 20	0.00	0.00	215,359,414.05	0.00	0.00	-215,359,414.05	100.0%
TOTAL EXPENSES	0.00	0.00	215,359,414.05	0.00	0.00	-215,359,414.05	

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ACCOUNTS FOR: 9126 UNDIVIDED RE & PU L/H 20 P 21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91269999 UNDIVIDED RE & PU LH 20 P 21							
91269999 59999 RE & PU L/H SUNDRY	0.00	0.00	206,645.28	10,131.35	0.00	-206,645.28	100.0%
TOTAL UNDIVIDED RE & PU LH 20	0.00	0.00	206,645.28	10,131.35	0.00	-206,645.28	100.0%
TOTAL UNDIVIDED RE & PU L/H 20	0.00	0.00	206,645.28	10,131.35	0.00	-206,645.28	100.0%
TOTAL EXPENSES	0.00	0.00	206,645.28	10,131.35	0.00	-206,645.28	

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ACCOUNTS FOR: 9127 UNDIVIDED RE & PU F/H 21 P 22	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91279999 UNDIVIDED RE & PU FH 21 P 22							
91279999 59999 RE & PU F/H SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDIVIDED RE & PU FH 21	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDIVIDED RE & PU F/H 21	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 9128 UNDIVIDED RE & PU L/H 21 P 22

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91289999 UNDIVIDED RE & PU LH 21 P 22							
91289999 59999 RE & PU L/H SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDIVIDED RE & PU LH 21	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDIVIDED RE & PU L/H 21	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 9129 UNDIVIDED RE & PU F/H 22 P 23	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91299999 UNDIVIDED RE & PU FH 22 P 23							
91299999 59999 RE & PU F/H SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDIVIDED RE & PU FH 22	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDIVIDED RE & PU F/H 22	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 9130 UNDIVIDED RE & PU L/H 22 P 23

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91309999 UNDIVIDED RE & PU LH 22 P 23							
91309999 59999 RE & PU L/H SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDIVIDED RE & PU LH 22	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDIVIDED RE & PU L/H 22	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 9131 UNDIVIDED RE & PU F/H 23 P 24

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91319999 UNDIVIDED RE & PU FH 23 P 24							
91319999 59999 RE & PU L/H SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDIVIDED RE & PU FH 23	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDIVIDED RE & PU F/H 23	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 9132 UNDIVIDED RE & PU L/H 23 P 24	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91329999 UNDIVIDED RE & PU LH 23 P 24							
91329999 59999 RE & PU L/H SUNDRY	0.00	0.00	-10,414.58	0.00	0.00	10,414.58	100.0%
TOTAL UNDIVIDED RE & PU LH 23	0.00	0.00	-10,414.58	0.00	0.00	10,414.58	100.0%
TOTAL UNDIVIDED RE & PU L/H 23	0.00	0.00	-10,414.58	0.00	0.00	10,414.58	100.0%
TOTAL EXPENSES	0.00	0.00	-10,414.58	0.00	0.00	10,414.58	

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ACCOUNTS FOR: 9133 UNDIVIDED INVESTMENT INTEREST

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91339999 UNDIVIDED INVESTMENT INTEREST							
91339999 59999 INVESTMENT INTEREST SUNDRY	0.00	0.00	3,860,547.44	3,860,547.44	0.00	-3,860,547.44	100.0%
TOTAL UNDIVIDED INVESTMENT INT	0.00	0.00	3,860,547.44	3,860,547.44	0.00	-3,860,547.44	100.0%
TOTAL UNDIVIDED INVESTMENT INT	0.00	0.00	3,860,547.44	3,860,547.44	0.00	-3,860,547.44	100.0%
TOTAL EXPENSES	0.00	0.00	3,860,547.44	3,860,547.44	0.00	-3,860,547.44	

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FOR 2025 06

ACCOUNTS FOR: 9134 UNDIVIDED STATE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91349999 UNDIVIDED STATE FUND							
91349999 59999 STATE FUND SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDIVIDED STATE FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDIVIDED STATE FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 9135 UNDIVIDED ESTATE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91359999 UNDIVIDED ESTATE TAX							
91359999 59999 ESTATE TAX SUNDRY	0.00	0.00	1,680.00	0.00	0.00	-1,680.00	100.0%
TOTAL UNDIVIDED ESTATE TAX	0.00	0.00	1,680.00	0.00	0.00	-1,680.00	100.0%
TOTAL UNDIVIDED ESTATE TAX	0.00	0.00	1,680.00	0.00	0.00	-1,680.00	100.0%
TOTAL EXPENSES	0.00	0.00	1,680.00	0.00	0.00	-1,680.00	

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ACCOUNTS FOR: 9136 UNDIVIDED MUNICIPAL FINES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91369999 UNDIVIDED MUNICIPAL FINES							
91369999 59999 MUNICIPAL FINES SUNDRY	0.00	0.00	344,250.38	52,125.75	0.00	-344,250.38	100.0%
TOTAL UNDIVIDED MUNICIPAL FINE	0.00	0.00	344,250.38	52,125.75	0.00	-344,250.38	100.0%
TOTAL UNDIVIDED MUNICIPAL FINE	0.00	0.00	344,250.38	52,125.75	0.00	-344,250.38	100.0%
TOTAL EXPENSES	0.00	0.00	344,250.38	52,125.75	0.00	-344,250.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 9140 TANGIBLE REIMBURSEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91409999 TANGIBLE REIMBURSEMENT							
91409999 59999 TANGIBLE REIMBURSEMENT SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TANGIBLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TANGIBLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2025 06

ACCOUNTS FOR: 9145 CREATIVE ABATEMENTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91459999 CREATIVE ABATEMENTS							
91459999 59999 CREATIVE ABATEMENTS SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CREATIVE ABATEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CREATIVE ABATEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 9152 INTERIM R/E PAYMENTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91529999 INTERIM R/E PAYMENTS							
91529999 59999 INTERIM R/E PAYMENTS SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INTERIM R/E PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INTERIM R/E PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 9153 WORKFORCE FIBER PAYMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91539999 WORKFORCE FIBER PAYMENT							
91539999 59999 WORKFORCE FIBER PAYMENT SUNDRY	0.00	0.00	8,050.00	0.00	0.00	-8,050.00	100.0%
TOTAL WORKFORCE FIBER PAYMENT	0.00	0.00	8,050.00	0.00	0.00	-8,050.00	100.0%
TOTAL WORKFORCE FIBER PAYMENT	0.00	0.00	8,050.00	0.00	0.00	-8,050.00	100.0%
TOTAL EXPENSES	0.00	0.00	8,050.00	0.00	0.00	-8,050.00	

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ACCOUNTS FOR: 9155 HB 481 CRF LOCAL DISTRIBUTION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91559999 HB481 CRF LOCAL DISTRIBUTIONS							
91559999 59999 HB481 CRF LOCAL DIST SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HB481 CRF LOCAL DISTRIBU	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HB 481 CRF LOCAL DISTRIB	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 9158 UND LIBRARY SUPPORT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91589999 UND LIBRARY SUPPORT FUND							
91589999 59999 LIBRARY SUPPORT FUND SUNDRY	0.00	0.00	2,973,982.31	575,420.55	0.00	-2,973,982.31	100.0%
TOTAL UND LIBRARY SUPPORT FUND	0.00	0.00	2,973,982.31	575,420.55	0.00	-2,973,982.31	100.0%
TOTAL UND LIBRARY SUPPORT FUND	0.00	0.00	2,973,982.31	575,420.55	0.00	-2,973,982.31	100.0%
TOTAL EXPENSES	0.00	0.00	2,973,982.31	575,420.55	0.00	-2,973,982.31	

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ACCOUNTS FOR: 9200 SUNDRY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
92009999 SUNDRY							
92009999 59901 BRUNSWICK HILLS TOWNSHIP	0.00	0.00	2,718,705.43	43,075.09	0.00	-2,718,705.43	100.0%
92009999 59902 CHATHAM TOWNSHIP	0.00	0.00	377,913.64	18,709.11	0.00	-377,913.64	100.0%
92009999 59903 GRANGER TOWNSHIP	0.00	0.00	1,155,263.70	21,546.16	0.00	-1,155,263.70	100.0%
92009999 59904 GUILFORD TOWNSHIP	0.00	0.00	1,196,066.55	18,551.45	0.00	-1,196,066.55	100.0%
92009999 59905 HARRISVILLE TOWNSHIP	0.00	0.00	488,963.01	16,644.90	0.00	-488,963.01	100.0%
92009999 59906 HINCKLEY TOWNSHIP	0.00	0.00	2,252,570.35	37,384.21	0.00	-2,252,570.35	100.0%
92009999 59907 HOMER TOWNSHIP	0.00	0.00	194,591.80	16,659.68	0.00	-194,591.80	100.0%
92009999 59908 LAFAYETTE TOWNSHIP	0.00	0.00	769,967.40	25,411.04	0.00	-769,967.40	100.0%
92009999 59909 LITCHFIELD TOWNSHIP	0.00	0.00	563,321.58	18,973.46	0.00	-563,321.58	100.0%
92009999 59910 LIVERPOOL TOWNSHIP	0.00	0.00	1,195,523.31	23,398.56	0.00	-1,195,523.31	100.0%
92009999 59911 MEDINA TOWNSHIP	0.00	0.00	2,097,260.22	37,010.48	0.00	-2,097,260.22	100.0%
92009999 59912 MONTVILLE TOWNSHIP	0.00	0.00	3,094,524.62	44,592.22	0.00	-3,094,524.62	100.0%
92009999 59913 SHARON TOWNSHIP	0.00	0.00	1,608,980.29	25,441.40	0.00	-1,608,980.29	100.0%
92009999 59914 SPENCER TOWNSHIP	0.00	0.00	293,237.50	16,730.85	0.00	-293,237.50	100.0%
92009999 59915 WADSWORTH TOWNSHIP	0.00	0.00	919,522.68	20,237.04	0.00	-919,522.68	100.0%
92009999 59916 WESTFIELD TOWNSHIP	0.00	0.00	447,174.69	19,420.93	0.00	-447,174.69	100.0%
92009999 59917 YORK TOWNSHIP	0.00	0.00	1,130,846.86	25,675.81	0.00	-1,130,846.86	100.0%
92009999 59918 CANAAN TOWNSHIP	0.00	0.00	6,791.91	0.00	0.00	-6,791.91	100.0%
92009999 59919 VILLAGE OF CHIPPEWA LAKE	0.00	0.00	160,873.70	4,106.20	0.00	-160,873.70	100.0%
92009999 59920 VILLAGE OF GLORIA GLENS	0.00	0.00	59,313.73	2,073.66	0.00	-59,313.73	100.0%

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ACCOUNTS FOR: 9200 SUNDRY							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
92009999 59921	VILLAGE OF LODI						
	0.00	0.00	387,737.96	9,056.79	0.00	-387,737.96	100.0%
92009999 59922	VILLAGE OF SEVILLE						
	0.00	0.00	316,918.83	7,455.07	0.00	-316,918.83	100.0%
92009999 59923	VILLAGE OF SPENCER						
	0.00	0.00	102,688.72	2,346.96	0.00	-102,688.72	100.0%
92009999 59924	VILLAGE OF WESTFIELD CENTER						
	0.00	0.00	124,555.95	2,727.35	0.00	-124,555.95	100.0%
92009999 59925	BRUNSWICK CITY						
	0.00	0.00	2,941,149.29	82,314.36	0.00	-2,941,149.29	100.0%
92009999 59926	MEDINA CITY						
	0.00	0.00	2,540,064.14	66,005.68	0.00	-2,540,064.14	100.0%
92009999 59927	WADSWORTH CITY						
	0.00	0.00	2,480,664.99	54,050.84	0.00	-2,480,664.99	100.0%
92009999 59928	CITY OF RITTMAN						
	0.00	0.00	14,709.08	1,093.37	0.00	-14,709.08	100.0%
92009999 59929	BLACK RIVER LOCAL SCHOOL DISTR						
	0.00	0.00	1,916,470.34	0.00	0.00	-1,916,470.34	100.0%
92009999 59930	BRUNSWICK CITY SCHOOL DISTRICT						
	0.00	0.00	32,343,181.09	0.00	0.00	-32,343,181.09	100.0%
92009999 59931	BUCKEYE LOCAL SCHOOL DISTRICT						
	0.00	0.00	12,793,604.04	0.00	0.00	-12,793,604.04	100.0%
92009999 59932	CLOVERLEAF LOCAL SCHOOL DISTRI						
	0.00	0.00	14,359,132.59	0.00	0.00	-14,359,132.59	100.0%
92009999 59933	HIGHLAND LOCAL SCHOOL DISTRICT						
	0.00	0.00	18,517,515.16	0.00	0.00	-18,517,515.16	100.0%
92009999 59934	MEDINA CITY SCHOOL DISTRICT						
	0.00	0.00	40,809,613.63	0.00	0.00	-40,809,613.63	100.0%
92009999 59935	WADSWORTH CITY SCHOOL DISTRICT						
	0.00	0.00	21,359,611.65	0.00	0.00	-21,359,611.65	100.0%
92009999 59936	MEDINA COUNTY CAREER CENTER						
	0.00	0.00	6,773,767.89	0.00	0.00	-6,773,767.89	100.0%
92009999 59937	MEDINA COUNTY DISTRICT LIBRARY						
	0.00	0.00	5,883,120.06	460,336.44	0.00	-5,883,120.06	100.0%
92009999 59938	ELLA EVERHARD LIBRARY						
	0.00	0.00	1,587,430.34	115,084.11	0.00	-1,587,430.34	100.0%
92009999 59939	SPENCER COMMUNITY FIRE						
	0.00	0.00	227,644.86	0.00	0.00	-227,644.86	100.0%
92009999 59940	TOWN & COUNTRY FIRE DISTRICT						
	0.00	0.00	120,220.42	0.00	0.00	-120,220.42	100.0%
92009999 59941	WAYNE COUNTY VOC SCHOOL						
	0.00	0.00	31,326.10	0.00	0.00	-31,326.10	100.0%
92009999 59942	METROPOLITIAN PARK BOARD						
	0.00	0.00	601,121.08	0.00	0.00	-601,121.08	100.0%

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ACCOUNTS FOR: 9200 SUNDRY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
92009999 59943 MUSKINGUM WATERSHED CONSER	0.00	0.00	114,627.43	0.00	0.00	-114,627.43	100.0%
92009999 59944 LAFAYETTE FIRE/RESCUE DISTR	0.00	0.00	930,688.62	0.00	0.00	-930,688.62	100.0%
92009999 59945 RITTMAN EX. SD	0.00	0.00	71,655.00	0.00	0.00	-71,655.00	100.0%
92009999 59946 NORWAYNE LSD	0.00	0.00	248,382.99	0.00	0.00	-248,382.99	100.0%
92009999 59947 VILLAGE OF CRESTON	0.00	0.00	16,839.28	110.55	0.00	-16,839.28	100.0%
92009999 59948 WAYNE PUBLIC LIBRARY	0.00	0.00	13,371.20	0.00	0.00	-13,371.20	100.0%
92009999 59949 RURAL LORAIN WATER AUTH	0.00	0.00	2,246.47	0.00	0.00	-2,246.47	100.0%
92009999 59950 WESTFIELD FIRE & RESCUE DISTRI	0.00	0.00	101,400.64	0.00	0.00	-101,400.64	100.0%
92009999 59951 CLEVELAND WATER AUTH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
92009999 59952 HARRIS-LODI UNION CEMETERY	0.00	0.00	29,251.18	0.00	0.00	-29,251.18	100.0%
TOTAL SUNDRY	0.00	0.00	188,492,123.99	1,236,223.77	0.00	-188,492,123.99	100.0%
TOTAL SUNDRY	0.00	0.00	188,492,123.99	1,236,223.77	0.00	-188,492,123.99	100.0%
TOTAL EXPENSES	0.00	0.00	188,492,123.99	1,236,223.77	0.00	-188,492,123.99	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
353,774,621.71	365,360,581.44	567,684,280.56	34,072,222.75	26,289,918.46	-228,613,617.58	162.6%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	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
Amounts/totals exceed 999 million dollars: Y

Year/Period: 2025/ 6
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: N
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 2
Print journal detail: N
From Yr/Per: 2025/ 1
To Yr/Per: 2025/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	
Function	
Dept	
Division	
Activity	
Future1	
Future2	
Future3	
Character Code	
Org	
Object	50000:59999
Project	
Account type	Expense
Account status	
Rollup Code	