

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
<b>00100100 COMMISSIONERS</b>							
00100100 50030 SALARY	373,760	373,760	288,152.39	29,963.18	.00	85,607.93	77.1%
00100100 50100 SUPPLIES	4,980	4,980	2,300.65	270.83	2,194.83	484.52	90.3%
00100100 50230 CONTR REP	4,000	4,000	467.50	.00	1,000.00	2,532.50	36.7%
00100100 50540 AD & PRINT	1,000	1,000	398.06	.00	351.94	250.00	75.0%
00100100 50560 TRAVEL	5,000	7,000	3,577.30	.00	2,400.00	1,022.70	85.4%
00100100 50561 TRAVEL SH	2,000	1,300	135.00	.00	61.00	1,104.00	15.1%
00100100 50562 TRAVEL WH	2,000	1,300	125.00	.00	71.00	1,104.00	15.1%
00100100 50563 TRAVEL CS	2,000	1,300	414.00	20.00	101.00	785.00	39.6%
00100100 50580 CONT SRVS	23,100	23,100	9,719.60	2,313.39	13,380.40	.00	100.0%
00100100 50610 OTHER EXP	12,000	18,100	15,386.25	377.82	2,713.75	.00	100.0%
00100100 50780 EQUIP	6,400	6,400	.00	.00	1,000.00	5,400.00	15.6%
TOTAL COMMISSIONERS	436,240	442,240	320,675.75	32,945.22	23,273.92	98,290.65	77.8%
<b>00100105 PRINT SHOP</b>							
00100105 50030 SALARY	45,126	44,926	31,886.89	3,344.16	.00	13,039.06	71.0%
00100105 50100 SUPPLIES	38,000	38,000	29,643.65	1,705.63	8,356.35	.00	100.0%
00100105 50230 CON REPAIR	2,000	2,200	2,020.32	170.39	179.68	.00	100.0%
00100105 50580 CONTR SVS	23,997	23,997	18,679.56	1,808.30	5,316.84	.60	100.0%
TOTAL PRINT SHOP	109,123	109,123	82,230.42	7,028.48	13,852.87	13,039.66	88.1%
<b>00100108 RECORDS RETENTION DEPT</b>							
00100108 50030 SALARY	0	31,000	.00	.00	.00	31,000.00	.0%
00100108 50100 SUPPLIES	0	2,500	156.16	156.16	343.84	2,000.00	20.0%
00100108 50580 CONTR SVS	0	3,700	.00	.00	.00	3,700.00	.0%
00100108 50780 EQUIPMENT	0	24,000	.00	.00	.00	24,000.00	.0%
TOTAL RECORDS RETENTION DEPT	0	61,200	156.16	156.16	343.84	60,700.00	.8%
<b>00100115 COMMRS ELECTED OFFICIAL</b>							
00100115 50030 SALARY	247,731	247,731	180,537.84	19,003.98	.00	67,193.16	72.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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TOTAL COMMRS ELECTED OFFICIAL	247,731	247,731	180,537.84	19,003.98	.00	67,193.16	72.9%
<b>00100300 AUDITOR</b>							
00100300 50030 SALARY	450,000	470,750	470,750.00	7,969.69	.00	.00	100.0%
00100300 50100 SUPPLIES	3,000	3,000	1,570.79	79.02	1,429.21	.00	100.0%
00100300 50540 AD & PRINT	4,000	3,000	380.00	380.00	2,620.00	.00	100.0%
00100300 50560 TRAVEL	500	500	130.89	.00	369.11	.00	100.0%
00100300 50580 CONT SRVS	29,000	29,000	29,000.00	.00	.00	.00	100.0%
00100300 50610 OTHER EXP	1,300	1,300	1,300.00	800.00	.00	.00	100.0%
00100300 50780 EQUIP	5,000	5,000	5,000.00	.00	.00	.00	100.0%
TOTAL AUDITOR	492,800	512,550	508,131.68	9,228.71	4,418.32	.00	100.0%
<b>00100500 TREASURER</b>							
00100500 50030 SALARY	319,428	319,428	229,991.79	24,790.32	.00	89,435.74	72.0%
00100500 50100 SUPPLIES	4,941	4,941	1,908.14	293.41	91.86	2,941.00	40.5%
00100500 50230 CON REPAIR	507	507	507.00	.00	.00	.00	100.0%
00100500 50540 AD & PRINT	6,942	6,942	6,942.00	.00	.00	.00	100.0%
00100500 50560 TRAVEL	1,360	1,360	1,360.00	.00	.00	.00	100.0%
00100500 50580 CONT SRVS	94,610	94,610	52,534.19	1,947.47	29,395.68	12,680.13	86.6%
00100500 50610 OTHER EXP	4,770	4,770	4,543.84	.00	100.00	126.16	97.4%
00100500 50780 EQUIP	3,500	3,500	899.59	.00	.00	2,600.41	25.7%
TOTAL TREASURER	436,058	436,058	298,686.55	27,031.20	29,587.54	107,783.44	75.3%
<b>00100700 PROSECUTOR</b>							
00100700 50030 SALARY	1,484,994	1,484,994	1,098,835.51	121,100.25	.00	386,158.98	74.0%
00100700 50100 SUPPLIES	6,000	6,000	4,974.41	465.02	1,025.59	.00	100.0%
00100700 50103 PUBLIC	3,500	3,500	1,729.64	222.06	270.36	1,500.00	57.1%
00100700 50230 CONTR REPR	500	0	.00	.00	.00	.00	.0%
00100700 50453 TRANSCRIPT	2,040	2,040	737.75	.00	262.25	1,040.00	49.0%
00100700 50580 CONT SRVS	60,000	59,800	37,042.94	3,154.32	9,617.06	13,140.00	78.0%
00100700 50600 GASOLINE	1,000	1,700	1,052.23	415.81	.00	647.77	61.9%
00100700 50610 OTHER EXP	2,500	2,500	561.49	20.42	438.51	1,500.00	40.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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00100700 50690 ALLOWANCES	74,076	74,076	36,996.25	2,057.02	3,003.75	34,075.50	54.0%
00100700 50780 EQUIP	3,000	3,000	3,000.00	.00	.00	.00	100.0%
TOTAL PROSECUTOR	1,637,610	1,637,610	1,184,930.22	127,434.90	14,617.52	438,062.25	73.2%
<b>00101101 GF AUDIT EXAMINATIONS</b>							
00101101 50450 FEES	95,000	95,000	82,123.00	9,114.30	11,029.00	1,848.00	98.1%
TOTAL GF AUDIT EXAMINATIONS	95,000	95,000	82,123.00	9,114.30	11,029.00	1,848.00	98.1%
<b>00101200 COUNTY PLANNING</b>							
00101200 50030 SALARY	174,000	174,000	117,918.98	13,445.78	.00	56,081.02	67.8%
00101200 50100 SUPPLIES	2,000	2,000	258.66	48.06	741.34	1,000.00	50.0%
00101200 50230 CON REPAIR	400	400	.00	.00	.00	400.00	.0%
00101200 50550 TRAINING	6,000	6,000	350.00	.00	330.00	5,320.00	11.3%
00101200 50560 TRAVEL	1,000	1,000	.00	.00	500.00	500.00	50.0%
00101200 50580 CONT SRVS	4,400	4,400	2,320.49	29.34	2,079.51	.00	100.0%
00101200 50610 OTHER EXP	2,100	2,100	886.00	45.00	1,114.00	100.00	95.2%
00101200 50780 EQUIP	2,200	2,200	.00	.00	1,500.00	700.00	68.2%
TOTAL COUNTY PLANNING	192,100	192,100	121,734.13	13,568.18	6,264.85	64,101.02	66.6%
<b>00101400 GF COMM DATA</b>							
00101400 50030 SALARY	0	0	20,658.07	4,270.40	.00	-20,658.07	100.0%
TOTAL GF COMM DATA	0	0	20,658.07	4,270.40	.00	-20,658.07	100.0%
<b>00101601 COMMON PLEAS COURT 1</b>							
00101601 50030 SALARY	208,000	208,000	177,310.36	22,100.01	.00	30,689.64	85.2%
00101601 50100 SUPPLIES	2,700	2,700	702.06	38.51	797.94	1,200.00	55.6%
00101601 50230 CONTR REPR	3,000	3,000	.00	.00	.00	3,000.00	.0%
00101601 50453 TRANSCRIPT	15,000	15,000	2,054.14	90.00	945.86	12,000.00	20.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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00101601 50560 TRAVEL	6,500	6,500	3,332.35	1,294.58	417.65	2,750.00	57.7%
00101601 50580 CONT SRVS	93,000	93,000	63,120.96	6,529.28	15,491.84	14,387.20	84.5%
00101601 50610 OTHER EXP	5,000	5,000	1,930.97	257.60	1,069.03	2,000.00	60.0%
00101601 50780 EQUIP	4,000	4,000	.00	.00	4,000.00	.00	100.0%
<b>TOTAL COMMON PLEAS COURT 1</b>	<b>337,200</b>	<b>337,200</b>	<b>248,450.84</b>	<b>30,309.98</b>	<b>22,722.32</b>	<b>66,026.84</b>	<b>80.4%</b>
<b>00101602 COMMON PLEAS COURT 2</b>							
00101602 50030 SALARY	290,851	290,851	230,898.99	28,526.76	.00	59,951.61	79.4%
00101602 50100 SUPPLIES	3,000	3,000	694.75	246.63	2,305.25	.00	100.0%
00101602 50230 CON REPAIR	2,000	2,000	.00	.00	2,000.00	.00	100.0%
00101602 50453 TRANSCRIPT	15,000	40,000	525.60	288.00	39,474.40	.00	100.0%
00101602 50560 TRAVEL	7,000	7,000	749.98	.00	1,550.02	4,700.00	32.9%
00101602 50580 CONT SRVS	25,000	25,000	13,760.06	1,444.44	6,239.94	5,000.00	80.0%
00101602 50610 OTHER EXP	6,000	6,000	1,089.26	.00	4,910.74	.00	100.0%
00101602 50780 EQUIP	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<b>TOTAL COMMON PLEAS COURT 2</b>	<b>353,851</b>	<b>378,851</b>	<b>247,718.64</b>	<b>30,505.83</b>	<b>61,480.35</b>	<b>69,651.61</b>	<b>81.6%</b>
<b>00101650 DOMESTIC RELATIONS COURT</b>							
00101650 50030 SALARY	1,046,686	1,046,686	739,330.96	72,825.58	.00	307,355.44	70.6%
00101650 50100 SUPPLIES	9,700	9,700	6,896.26	1,008.26	2,803.74	.00	100.0%
00101650 50230 CON REPAIR	2,000	2,000	.00	.00	2,000.00	.00	100.0%
00101650 50560 TRAVEL	6,000	6,000	1,152.03	.00	1,238.73	3,609.24	39.8%
00101650 50580 CONT SRVS	45,500	45,500	29,657.59	3,338.98	7,842.41	8,000.00	82.4%
00101650 50610 OTHER EXP	4,000	4,000	1,935.00	45.00	2,065.00	.00	100.0%
00101650 50780 EQUIP	6,000	6,000	2,308.97	1,008.78	3,691.03	.00	100.0%
<b>TOTAL DOMESTIC RELATIONS COURT</b>	<b>1,119,886</b>	<b>1,119,886</b>	<b>781,280.81</b>	<b>78,226.60</b>	<b>19,640.91</b>	<b>318,964.68</b>	<b>71.5%</b>
<b>00101652 DOMESTIC REL/CLERKS</b>							
00101652 50030 SALARY	246,523	246,523	173,148.46	18,452.40	.00	73,374.17	70.2%
00101652 50100 SUPPLIES	5,000	5,000	4,490.89	316.43	509.11	.00	100.0%
00101652 50580 CONT SRVS	35,872	35,872	9,772.86	1,340.15	26,099.14	.00	100.0%
00101652 50617 UTILITIES	900	900	900.00	12.31	.00	.00	100.0%

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TOTAL DOMESTIC REL/CLERKS	288,295	288,295	188,312.21	20,121.29	26,608.25	73,374.17	74.5%
<b>00101700 GF JURY COMMISSION</b>							
00101700 50610 OTH EXP	2,500	2,500	.00	.00	2,500.00	.00	100.0%
TOTAL GF JURY COMMISSION	2,500	2,500	.00	.00	2,500.00	.00	100.0%
<b>00101900 ADULT PROBATION</b>							
00101900 50030 SALARY	1,196,641	1,196,641	984,068.36	109,436.11	.00	212,572.64	82.2%
00101900 50090 HOSPITALIZ	0	0	.57	.00	.00	-.57	100.0%
TOTAL ADULT PROBATION	1,196,641	1,196,641	984,068.93	109,436.11	.00	212,572.07	82.2%
<b>00102100 JUVENILE COURT</b>							
00102100 50030 SALARY	941,000	941,000	674,910.62	70,088.88	.00	266,089.38	71.7%
00102100 50100 SUPPLIES	11,500	11,500	6,296.39	877.02	1,703.61	3,500.00	69.6%
00102100 50560 TRAVEL	14,000	14,000	7,727.28	161.88	3,204.26	3,068.46	78.1%
00102100 50580 CONT SRVS	30,000	30,000	18,186.97	2,342.05	11,813.03	.00	100.0%
00102100 50610 OTHER EXP	7,000	7,000	3,244.26	94.00	1,755.74	2,000.00	71.4%
00102100 50618 POSTAGE	5,100	5,100	3,632.52	1,234.26	1,164.00	303.48	94.0%
00102100 50780 EQUIP	4,500	4,500	3,516.79	589.09	983.21	.00	100.0%
TOTAL JUVENILE COURT	1,013,100	1,013,100	717,514.83	75,387.18	20,623.85	274,961.32	72.9%
<b>00102115 JUVENILE DETENTION CENTER</b>							
00102115 50030 SALARY	1,575,795	1,575,795	941,947.36	104,225.34	.00	633,847.22	59.8%
00102115 50100 SUPPLIES	34,500	34,500	13,482.28	906.55	1,517.72	19,500.00	43.5%
00102115 50126 RESIDENTS	105,000	105,000	32,627.68	7,067.91	17,372.32	55,000.00	47.6%
00102115 50230 CON REPAIR	1,500	1,500	319.00	.00	.00	1,181.00	21.3%
00102115 50550 TRAINING	8,000	8,000	2,872.67	458.32	1,366.96	3,760.37	53.0%
00102115 50560 TRAVEL	2,500	2,500	819.02	.00	1,180.98	500.00	80.0%

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00102115 50580 CONT SRVS	190,954	190,954	129,984.31	2,613.83	43,608.19	17,361.50	90.9%
00102115 50610 OTHER EXP	32,000	28,000	14,289.02	4,117.15	3,710.98	10,000.00	64.3%
00102115 50618 POSTAGE	400	400	.00	.00	200.00	200.00	50.0%
00102115 50620 UNIFORM	9,500	13,500	10,695.90	1,233.18	2,804.10	.00	100.0%
00102115 50780 EQUIP	3,500	3,500	688.48	.00	2,209.52	602.00	82.8%
<b>TOTAL JUVENILE DETENTION CENTER</b>	<b>1,963,649</b>	<b>1,963,649</b>	<b>1,147,725.72</b>	<b>120,622.28</b>	<b>73,970.77</b>	<b>741,952.09</b>	<b>62.2%</b>
<b>00102200 PROBATE COURT</b>							
00102200 50030 SALARY	514,000	514,000	367,637.69	39,318.26	.00	146,362.31	71.5%
00102200 50100 SUPPLIES	7,000	7,000	4,063.52	804.87	2,936.48	.00	100.0%
00102200 50560 TRAVEL	8,000	8,000	4,635.00	274.38	2,365.00	1,000.00	87.5%
00102200 50580 CONT SRVS	42,100	42,100	25,171.83	71.43	4,828.17	12,100.00	71.3%
00102200 50610 OTHER EXP	14,000	14,000	6,212.11	124.60	3,787.89	4,000.00	71.4%
00102200 50780 EQUIP	3,500	3,500	3,500.00	.00	.00	.00	100.0%
<b>TOTAL PROBATE COURT</b>	<b>588,600</b>	<b>588,600</b>	<b>411,220.15</b>	<b>40,593.54</b>	<b>13,917.54</b>	<b>163,462.31</b>	<b>72.2%</b>
<b>00102300 CLERK OF COURTS</b>							
00102300 50030 SALARY	593,102	593,102	388,642.86	40,537.24	.00	204,459.30	65.5%
00102300 50100 SUPPLIES	26,000	26,000	12,023.53	2,416.26	13,976.47	.00	100.0%
00102300 50230 CON REPAIR	1,000	1,000	.00	.00	1,000.00	.00	100.0%
00102300 50540 AD & PRINT	500	500	.00	.00	500.00	.00	100.0%
00102300 50560 TRAVEL	200	200	.00	.00	.00	200.00	.0%
00102300 50580 CONT SRVS	30,000	30,000	14,359.75	1,343.70	15,640.25	.00	100.0%
00102300 50610 OTHER EXP	2,500	2,500	884.80	135.80	1,615.20	.00	100.0%
00102300 50617 UTILITIES	1,100	1,100	891.89	100.37	208.11	.00	100.0%
00102300 50780 EQUIP	5,000	5,000	115.00	.00	4,885.00	.00	100.0%
<b>TOTAL CLERK OF COURTS</b>	<b>659,402</b>	<b>659,402</b>	<b>416,917.83</b>	<b>44,533.37</b>	<b>37,825.03</b>	<b>204,659.30</b>	<b>69.0%</b>
<b>00102400 CORONER</b>							
00102400 50030 SALARY	73,108	73,108	55,469.00	5,044.00	.00	17,639.15	75.9%
00102400 50100 SUPPLIES	1,500	1,500	885.97	.00	114.03	500.00	66.7%
00102400 50550 TRAINING	3,000	3,000	348.50	.00	551.50	2,100.00	30.0%

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00102400 50560 TRAVEL	700	700	10.00	.00	140.00	550.00	21.4%
00102400 50580 CONT SRVS	100,000	99,500	40,172.09	7,367.04	9,827.91	49,500.00	50.3%
00102400 50600 GASOLINE	800	800	507.18	125.28	.00	292.82	63.4%
00102400 50606 VEH LEASE	4,158	4,158	2,900.09	285.05	1,257.79	.00	100.0%
00102400 50610 OTHER EXP	5,200	5,700	5,359.63	.00	340.37	.00	100.0%
00102400 50780 EQUIP	500	500	.00	.00	500.00	.00	100.0%
TOTAL CORONER	188,966	188,966	105,652.46	12,821.37	12,731.60	70,581.97	62.6%
<b>00102500 WADSWORTH MUNICIPAL COURT</b>							
00102500 50030 SALARY	65,000	65,000	40,239.06	7,871.79	9,760.94	15,000.00	76.9%
TOTAL WADSWORTH MUNICIPAL COURT	65,000	65,000	40,239.06	7,871.79	9,760.94	15,000.00	76.9%
<b>00102505 MEDINA MUNICIPAL COURT</b>							
00102505 50030 SALARY	143,000	143,000	108,526.53	32,336.90	34,473.47	.00	100.0%
TOTAL MEDINA MUNICIPAL COURT	143,000	143,000	108,526.53	32,336.90	34,473.47	.00	100.0%
<b>00102600 BD OF ELECTIONS</b>							
00102600 50030 SALARY	513,554	513,554	353,399.39	33,098.05	.00	160,154.40	68.8%
00102600 50100 SUPPLIES	5,000	5,000	13.95	.00	33.00	4,953.05	.9%
00102600 50540 AD & PRINT	5,000	5,000	1,677.76	.00	.00	3,322.24	33.6%
00102600 50560 TRAVEL	11,500	11,500	3,179.26	66.00	.00	8,320.74	27.6%
00102600 50580 CONT SRVS	485,210	485,210	402,452.18	2,328.73	283.77	82,473.92	83.0%
00102600 50610 OTHER EXP	3,500	3,500	2,858.90	.00	.00	641.10	81.7%
00102600 50617 UTILITIES	17,000	17,000	8,861.80	1,098.31	1,367.52	6,770.68	60.2%
00102600 50618 POSTAGE	27,327	27,327	-524.09	-963.59	1,100.00	26,751.09	2.1%
00102600 50710 RENT	105,282	105,282	84,242.20	8,424.22	.00	21,039.80	80.0%
00102600 50780 EQUIP	21,190	21,190	1,893.36	.00	.00	19,296.88	8.9%
TOTAL BD OF ELECTIONS	1,194,563	1,194,563	858,054.71	44,051.72	2,784.29	333,723.90	72.1%
<b>00102805 BLDG &amp; GROUNDS MAINTENANCE</b>							
00102805 50030 SALARY	760,000	760,000	418,283.10	49,562.26	.00	341,716.90	55.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00102805 50090 HOSPITALIZ	0	0	.00	-3.38	.00	.00	.0%
00102805 50100 SUPPLIES	1,500	1,500	284.51	.00	715.49	500.00	66.7%
00102805 50200 MATERIALS	100,000	100,000	73,439.83	12,021.38	23,223.56	3,336.61	96.7%
00102805 50230 CON REPAIR	25,000	25,000	15,561.96	2,608.09	2,438.04	7,000.00	72.0%
00102805 50550 TRAINING	20,000	20,000	1,144.00	.00	400.00	18,456.00	7.7%
00102805 50560 TRAVEL	1,500	1,500	168.35	.00	500.00	831.65	44.6%
00102805 50580 CONT SRVS	162,500	162,500	95,565.35	6,487.00	30,853.97	36,080.68	77.8%
00102805 50590 CONTR PROJ	100,000	100,000	48,782.77	5,136.00	3,920.00	47,297.23	52.7%
00102805 50600 GASOLINE	16,000	16,000	14,200.41	3,516.92	.00	1,799.59	88.8%
00102805 50606 VEH LEASE	98,200	98,200	45,784.11	7,927.88	3,999.33	48,416.56	50.7%
00102805 50610 OTHER EXP	15,000	15,000	5,086.03	370.25	2,911.52	7,002.45	53.3%
00102805 50617 UTILITIES	720,000	720,000	530,267.45	45,984.64	95,024.92	94,707.63	86.8%
00102805 50780 EQUIP	25,000	25,000	14,356.67	14,077.73	.00	10,643.33	57.4%
<b>TOTAL BLDG &amp; GROUNDS MAINTENANCE</b>	<b>2,044,700</b>	<b>2,044,700</b>	<b>1,262,924.54</b>	<b>147,688.77</b>	<b>163,986.83</b>	<b>617,788.63</b>	<b>69.8%</b>
<b>00102809 COUNTY GARAGE</b>							
00102809 50230 CON REPAIR	85,000	85,000	46,182.70	.00	2,000.00	36,817.30	56.7%
<b>TOTAL COUNTY GARAGE</b>	<b>85,000</b>	<b>85,000</b>	<b>46,182.70</b>	<b>.00</b>	<b>2,000.00</b>	<b>36,817.30</b>	<b>56.7%</b>
<b>00103000 RECORDER</b>							
00103000 50030 SALARY	81,216	81,216	63,909.96	4,733.61	.00	17,306.04	78.7%
00103000 50100 SUPPLIES	10,000	10,000	3,433.93	90.18	6,566.07	.00	100.0%
00103000 50230 CON REPAIR	2,000	2,000	2,000.00	.00	.00	.00	100.0%
00103000 50560 TRAVEL	250	250	.00	.00	160.53	89.47	64.2%
00103000 50580 CONT SRVS	4,000	4,000	2,656.03	1,812.50	1,343.97	.00	100.0%
00103000 50610 OTHER EXP	3,712	3,712	975.05	.00	2,736.95	.00	100.0%
00103000 50780 EQUIP	2,500	2,500	2,333.43	.00	166.57	.00	100.0%
<b>TOTAL RECORDER</b>	<b>103,678</b>	<b>103,678</b>	<b>75,308.40</b>	<b>6,636.29</b>	<b>10,974.09</b>	<b>17,395.51</b>	<b>83.2%</b>
<b>00103200 BUILDING INSPECTOR</b>							
00103200 50030 SALARY	590,765	582,365	380,896.74	42,101.42	.00	201,468.30	65.4%
00103200 50100 SUPPLIES	1,980	1,980	322.83	.00	177.17	1,480.00	25.3%



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0010	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00103200	50230	CONTR REP	1,000	1,000	584.87	73.51	315.13	100.00	90.0%
00103200	50550	TRAINING	1,575	1,575	.00	.00	.00	1,575.00	.0%
00103200	50560	TRAVEL	1,310	1,310	.00	.00	.00	1,310.00	.0%
00103200	50580	CONT SRVS	60,000	60,000	43,229.80	5,213.80	16,770.20	.00	100.0%
00103200	50600	GASOLINE	7,500	15,900	9,869.86	2,841.72	.00	6,030.14	62.1%
00103200	50606	VEH LEASE	21,500	21,500	15,390.60	1,621.70	6,109.08	.00	100.0%
00103200	50610	OTHER EXP	3,217	3,217	860.00	.00	1,140.00	1,217.00	62.2%
00103200	50620	UNIFORM	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL BUILDING INSPECTOR			690,047	690,047	451,154.70	51,852.15	24,511.58	214,380.44	68.9%
<b>00103600 COUNTY HOME</b>									
00103600	50030	SALARY	782,075	682,075	454,870.73	54,815.01	.00	227,204.27	66.7%
00103600	50090	HOSPITALIZ	0	0	.00	-3.38	.00	.00	.0%
00103600	50100	SUPPLIES	45,000	45,000	16,780.76	2,305.75	5,654.32	22,564.92	49.9%
00103600	50230	CON REPAIR	9,500	9,500	4,364.69	.00	425.00	4,710.31	50.4%
00103600	50560	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
00103600	50580	CONT SRVS	298,220	398,220	299,817.33	40,345.57	82,104.67	16,298.00	95.9%
00103600	50600	GASOLINE	1,000	1,000	627.01	272.67	.00	372.99	62.7%
00103600	50610	OTHER EXP	15,000	15,000	7,628.88	617.23	7,237.01	134.11	99.1%
TOTAL COUNTY HOME			1,151,795	1,151,795	784,089.40	98,352.85	95,421.00	272,284.60	76.4%
<b>00103800 VETERAN SERVICE COMMISSION</b>									
00103800	50030	SALARY	320,000	320,000	190,231.47	19,895.22	.00	129,768.53	59.4%
00103800	50100	SUPPLIES	10,000	10,000	2,937.57	257.84	2,062.43	5,000.00	50.0%
00103800	50230	CON REPAIR	15,000	15,000	3,837.75	.00	1,162.25	10,000.00	33.3%
00103800	50320	MED SERV	25,000	25,000	4,597.25	.00	5,402.75	15,000.00	40.0%
00103800	50330	RELIEF ALL	575,000	555,000	121,786.16	14,576.43	28,471.76	404,742.08	27.1%
00103800	50490	COMM VET	5,000	5,000	3,012.93	83.25	1,487.07	500.00	90.0%
00103800	50504	BURIALS	10,000	10,000	3,826.66	.00	4,000.00	2,173.34	78.3%
00103800	50505	GRAVE MARK	20,000	20,000	10,633.92	3,666.63	4,333.37	5,032.71	74.8%
00103800	50506	MEMORIAL	12,500	12,500	7,200.00	.00	2,000.00	3,300.00	73.6%
00103800	50540	AD & PRINT	25,000	35,000	29,239.27	4,952.96	4,173.85	1,586.88	95.5%
00103800	50560	TRAVEL	15,000	15,000	4,442.47	.00	5,157.71	5,399.82	64.0%
00103800	50580	CONT SRVS	30,000	30,000	26,220.37	2,493.66	1,421.54	2,358.09	92.1%
00103800	50581	PURCH SRVS	25,000	45,000	28,809.67	7,797.14	15,661.65	528.68	98.8%
00103800	50590	CONTR PROJ	0	20,000	.00	.00	20,000.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00103800 50600 GASOLINE	10,000	10,000	4,810.20	1,259.89	500.00	4,689.80	53.1%
00103800 50605 MOTOR VEH	65,000	35,000	.00	.00	.00	35,000.00	.0%
00103800 50610 OTHER EXP	10,000	10,000	6,026.87	124.01	2,925.99	1,047.14	89.5%
00103800 50710 RENT	1,000	1,000	200.00	.00	300.00	500.00	50.0%
00103800 50780 EQUIP	20,000	20,000	7,869.45	6,534.45	5,130.55	7,000.00	65.0%
TOTAL VETERAN SERVICE COMMISSION	1,193,500	1,193,500	455,682.01	61,641.48	104,190.92	633,627.07	46.9%
<b>00103955 RETIREMENT</b>							
00103955 50034 SICK	250,000	250,000	133,085.14	.00	.00	116,914.86	53.2%
TOTAL RETIREMENT	250,000	250,000	133,085.14	.00	.00	116,914.86	53.2%
<b>00103960 BENEFITS</b>							
00103960 50030 SALARY	95,000	95,000	.00	.00	.00	95,000.00	.0%
00103960 50060 WORK COMP	244,104	244,104	180,539.32	18,787.49	.00	63,564.40	74.0%
00103960 50070 UNEMP INSR	20,000	20,000	1,444.04	.00	.00	18,555.96	7.2%
00103960 50080 OPERS	3,800,000	3,800,000	2,555,898.83	273,071.81	.00	1,244,101.17	67.3%
00103960 50081 MEDICARE	354,252	354,252	249,700.91	25,992.40	.00	104,551.58	70.5%
00103960 50083 FICA	100	100	.00	.00	.00	100.00	.0%
00103960 50090 HOSPITALIZ	4,270,000	4,270,000	2,782,094.95	304,896.94	.00	1,487,905.05	65.2%
00103960 50480 GUARD DENT	130,000	130,000	94,260.42	10,538.81	.00	35,739.58	72.5%
00103960 50510 G&L INSUR	0	0	-3,450.00	.00	.00	3,450.00	100.0%
00103960 50520 OFF BONDS	200	200	.00	.00	200.00	.00	100.0%
00103960 50530 BUILD INSU	546,900	546,900	513,580.00	.00	10,000.00	23,320.00	95.7%
TOTAL BENEFITS	9,460,556	9,460,556	6,374,068.47	633,287.45	10,200.00	3,076,287.74	67.5%
<b>00103970 MISCELLANEOUS</b>							
00103970 50461 LEGAL COUN	120,000	120,000	34,412.81	7,212.08	20,587.19	65,000.00	45.8%
00103970 50475 LEVIES ASS	23,000	23,000	12,623.82	.00	10,189.76	186.42	99.2%
00103970 50610 OTHER EXP	125,000	125,000	94,040.86	8,333.85	25,172.58	5,786.56	95.4%
00103970 50618 POSTAGE	250,000	250,000	178,134.56	10,000.00	71,865.44	.00	100.0%
00103970 50712 REFUNDS	35,000	35,000	44,158.78	.00	13,673.57	-22,832.35	165.2%
00103970 50780 EQUIPMENT	10,000	10,000	.00	.00	10,000.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MISCELLANEOUS	563,000	563,000	363,370.83	25,545.93	151,488.54	48,140.63	91.4%
<b>00103975 SUBSIDIES</b>							
00103975 50960 TRANSFERS	900,000	897,500	400,930.98	6,422.81	.00	496,569.02	44.7%
TOTAL SUBSIDIES	900,000	897,500	400,930.98	6,422.81	.00	496,569.02	44.7%
<b>00103990 CONTINGENCIES/UNANTICI EMERG</b>							
00103990 50980 CONT/UNANT	1,000,000	422,053	.00	.00	.00	422,052.52	.0%
TOTAL CONTINGENCIES/UNANTICI EMER	1,000,000	422,053	.00	.00	.00	422,052.52	.0%
<b>00104300 GEN FUND STORM WATER DIVISION</b>							
00104300 50030 SALARY	367,000	390,000	265,999.80	25,893.62	.00	124,000.20	68.2%
00104300 50100 SUPPLIES	0	1,000	.00	-569.93	.00	1,000.00	.0%
00104300 50560 TRAVEL	0	3,000	428.08	153.08	1.92	2,570.00	14.3%
00104300 50580 CONTR SVS	0	25,000	.00	.00	.00	25,000.00	.0%
00104300 50600 GASOLINE	0	7,500	350.40	.00	.00	7,149.60	4.7%
00104300 50606 VEH LEASE	0	15,000	.00	.00	.00	15,000.00	.0%
00104300 50780 EQUIPMENT	0	10,000	.00	.00	.00	10,000.00	.0%
TOTAL GEN FUND STORM WATER DIVISI	367,000	451,500	266,778.28	25,476.77	1.92	184,719.80	59.1%
<b>03000115 AUDITOR ELECTED OFFICIAL</b>							
03000115 50030 SALARY	96,589	96,589	70,390.82	7,409.56	.00	26,198.18	72.9%
TOTAL AUDITOR ELECTED OFFICIAL	96,589	96,589	70,390.82	7,409.56	.00	26,198.18	72.9%
<b>03000305 AUDITOR WEIGHTS &amp; MEASURES</b>							
03000305 50030 SALARY	41,403	41,403	29,384.01	3,260.00	.00	12,018.99	71.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03000305 50100 SUPPLIES	970	970	970.00	.00	.00	.00	100.0%
03000305 50560 TRAVEL	250	250	.00	.00	.00	250.00	.0%
03000305 50600 GASOLINE	1,400	2,400	1,679.76	445.68	.00	720.24	70.0%
03000305 50606 VEH LEASE	5,272	5,272	3,534.81	369.49	1,736.67	.52	100.0%
TOTAL AUDITOR WEIGHTS & MEASURES	49,295	50,295	35,568.58	4,075.17	1,736.67	12,989.75	74.2%
<b>03000400 AUDITOR SOFTWARE</b>							
03000400 50580 CONT SRVS	133,000	133,000	101,654.85	.00	11,992.95	19,352.20	85.4%
TOTAL AUDITOR SOFTWARE	133,000	133,000	101,654.85	.00	11,992.95	19,352.20	85.4%
<b>03000900 AUDITOR BUDGET COMMISSION</b>							
03000900 50100 SUPPLIES	650	650	.00	.00	650.00	.00	100.0%
TOTAL AUDITOR BUDGET COMMISSION	650	650	.00	.00	650.00	.00	100.0%
<b>03001400 AUDITOR DATA CENTER</b>							
03001400 50100 SUPPLIES	10,000	10,000	5,756.32	575.33	4,243.68	.00	100.0%
03001400 50580 CONT SRVS	5,650	5,650	5,266.33	1,773.08	383.67	.00	100.0%
03001400 50780 EQUIP	17,480	17,480	16,623.29	.00	856.71	.00	100.0%
TOTAL AUDITOR DATA CENTER	33,130	33,130	27,645.94	2,348.41	5,484.06	.00	100.0%
<b>05000115 TREASURER ELECTED OFFICIAL</b>							
05000115 50030 SALARY	77,075	77,075	56,169.70	5,912.60	.00	20,905.30	72.9%
TOTAL TREASURER ELECTED OFFICIAL	77,075	77,075	56,169.70	5,912.60	.00	20,905.30	72.9%
<b>05000400 GF TREASURER SOFTWARE</b>							
05000400 50610 OTH EXP	8,000	8,000	7,104.15	149.45	.00	895.85	88.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GF TREASURER SOFTWARE	8,000	8,000	7,104.15	149.45	.00	895.85	88.8%
<b>07000115 PROSECUTOR ELECTED OFFICIAL</b>							
07000115 50030 SALARY	148,151	148,151	107,967.50	11,365.00	.00	40,183.50	72.9%
TOTAL PROSECUTOR ELECTED OFFICIAL	148,151	148,151	107,967.50	11,365.00	.00	40,183.50	72.9%
<b>15000121 ATTORNEY FEES - MEDINA MUNI</b>							
15000121 50450 FEES	250,000	250,000	143,265.73	13,793.50	6,737.41	99,996.86	60.0%
TOTAL ATTORNEY FEES - MEDINA MUNI	250,000	250,000	143,265.73	13,793.50	6,737.41	99,996.86	60.0%
<b>15000125 ATTORNEY FEES - WADSWORTH MUNI</b>							
15000125 50450 FEES	50,000	150,000	74,503.13	7,368.00	27,954.20	47,542.67	68.3%
TOTAL ATTORNEY FEES - WADSWORTH M	50,000	150,000	74,503.13	7,368.00	27,954.20	47,542.67	68.3%
<b>15001500 ATTORNEY FEES - COURT OF APPEA</b>							
15001500 50450 FEES	24,000	24,000	6,547.00	2,586.00	17,272.00	181.00	99.2%
15001500 50610 OTH EXP	70,900	70,900	66,789.00	.00	4,111.00	.00	100.0%
TOTAL ATTORNEY FEES - COURT OF AP	94,900	94,900	73,336.00	2,586.00	21,383.00	181.00	99.8%
<b>15001603 ATTORNEY FEES - COMMON PLEAS C</b>							
15001603 50450 FEES	630,000	630,000	438,215.75	50,602.00	74,026.90	117,757.35	81.3%
TOTAL ATTORNEY FEES - COMMON PLEA	630,000	630,000	438,215.75	50,602.00	74,026.90	117,757.35	81.3%
<b>15001612 ATTORNEY FEES - JUVENILE COURT</b>							
15001612 50450 FEES	210,000	260,000	206,286.25	27,380.60	39,987.74	13,726.01	94.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ATTORNEY FEES - JUVENILE CO	210,000	260,000	206,286.25	27,380.60	39,987.74	13,726.01	94.7%
<b>15001650 ATTORNEY FEES - DOMESTIC COURT</b>							
15001650 50450 FEES	26,400	26,400	6,743.80	618.00	8,256.20	11,400.00	56.8%
TOTAL ATTORNEY FEES - DOMESTIC CO	26,400	26,400	6,743.80	618.00	8,256.20	11,400.00	56.8%
<b>16010115 COMMON PLEAS COURT 1 ELECTED O</b>							
16010115 50030 SALARY	14,000	14,000	10,202.62	1,073.96	.00	3,797.38	72.9%
TOTAL COMMON PLEAS COURT 1 ELECTE	14,000	14,000	10,202.62	1,073.96	.00	3,797.38	72.9%
<b>16010126 COMMON PLEAS COURT 1 WITNESS F</b>							
16010126 50450 FEES	1,000	1,000	468.00	.00	.00	532.00	46.8%
TOTAL COMMON PLEAS COURT 1 WITNES	1,000	1,000	468.00	.00	.00	532.00	46.8%
<b>16010127 COMMON PLEAS COURT 1 JUROR FEE</b>							
16010127 50450 FEES	40,000	40,000	13,396.85	1,696.12	1,103.15	25,500.00	36.3%
TOTAL COMMON PLEAS COURT 1 JUROR	40,000	40,000	13,396.85	1,696.12	1,103.15	25,500.00	36.3%
<b>16020115 COMMON PLEAS COURT 2 ELECTED O</b>							
16020115 50030 SALARY	14,000	14,000	10,202.62	1,073.96	.00	3,797.38	72.9%
TOTAL COMMON PLEAS COURT 2 ELECTE	14,000	14,000	10,202.62	1,073.96	.00	3,797.38	72.9%
<b>16020126 COMMON PLEAS COURT 2 WITNESS F</b>							
16020126 50450 FEES	1,000	1,000	785.00	.00	.00	215.00	78.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COMMON PLEAS COURT 2 WITNES	1,000	1,000	785.00	.00	.00	215.00	78.5%
<b>16020127 COMMON PLEAS COURT 2 JUROR FEE</b>							
16020127 50450 FEES	20,000	20,000	10,200.00	440.00	.00	9,800.00	51.0%
TOTAL COMMON PLEAS COURT 2 JUROR	20,000	20,000	10,200.00	440.00	.00	9,800.00	51.0%
<b>16050121 FOREIGN JUDGE WAGES - MEDINA M</b>							
16050121 50460 FOR JUD WA	20,000	20,000	6,710.90	654.99	.00	13,289.10	33.6%
TOTAL FOREIGN JUDGE WAGES - MEDIN	20,000	20,000	6,710.90	654.99	.00	13,289.10	33.6%
<b>16050125 FOREIGN JUDGE WAGES - WADSWORT</b>							
16050125 50460 FOR JUD WA	8,000	8,000	6,115.90	.00	.00	1,884.10	76.4%
TOTAL FOREIGN JUDGE WAGES - WADSW	8,000	8,000	6,115.90	.00	.00	1,884.10	76.4%
<b>16051603 FOREIGN JUDGE WAGES - COMMON P</b>							
16051603 50460 FOR JUD WA	3,000	3,000	1,305.25	.00	.00	1,694.75	43.5%
TOTAL FOREIGN JUDGE WAGES - COMMO	3,000	3,000	1,305.25	.00	.00	1,694.75	43.5%
<b>16051612 FOREIGN JUDGE WAGES - JUVENILE</b>							
16051612 50460 FOR JUD WA	2,000	2,000	514.50	.00	.00	1,485.50	25.7%
TOTAL FOREIGN JUDGE WAGES - JUVEN	2,000	2,000	514.50	.00	.00	1,485.50	25.7%
<b>16051613 FOREIGN JUDGE WAGES - PROBATE</b>							
16051613 50460 FOR JUD WA	1,500	1,500	514.50	.00	.00	985.50	34.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FOREIGN JUDGE WAGES - PROBA	1,500	1,500	514.50	.00	.00	985.50	34.3%
<b>16051650 FOREIGN JUDGE WAGES - DOMESTIC</b>							
16051650 50460 FOR JUD WA	8,000	8,000	5,207.42	.00	.00	2,792.58	65.1%
TOTAL FOREIGN JUDGE WAGES - DOMES	8,000	8,000	5,207.42	.00	.00	2,792.58	65.1%
<b>16500115 DOMESTIC RELATIONS COURT ELECT</b>							
16500115 50030 SALARY	14,000	14,000	4,219.03	1,073.96	.00	9,780.97	30.1%
TOTAL DOMESTIC RELATIONS COURT EL	14,000	14,000	4,219.03	1,073.96	.00	9,780.97	30.1%
<b>21000126 JUVENILE COURT WITNESS FEES</b>							
21000126 50450 WITNS FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL JUVENILE COURT WITNESS FEES	500	500	.00	.00	.00	500.00	.0%
<b>21000127 JUVENILE COURT JUROR FEES</b>							
21000127 50450 JUROR FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL JUVENILE COURT JUROR FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
<b>22000115 PROBATE COURT ELECTED OFFICIAL</b>							
22000115 50030 SALARY	14,000	14,000	10,202.62	1,073.96	.00	3,797.38	72.9%
TOTAL PROBATE COURT ELECTED OFFIC	14,000	14,000	10,202.62	1,073.96	.00	3,797.38	72.9%
<b>22000127 PROBATE COURT JUROR FEES</b>							
22000127 50450 FEES	1,100	1,100	.00	.00	.00	1,100.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PROBATE COURT JUROR FEES	1,100	1,100	.00	.00	.00	1,100.00	.0%
<b>23000109 CLERK OF COURTS MICROFILM</b>							
23000109 50100 SUPPLIES	2,000	2,000	215.39	.00	1,784.61	.00	100.0%
TOTAL CLERK OF COURTS MICROFILM	2,000	2,000	215.39	.00	1,784.61	.00	100.0%
<b>23000115 CLERK OF COURS ELECTED OFFICIA</b>							
23000115 50030 SALARY	86,709	86,709	63,190.77	6,651.66	.00	23,518.23	72.9%
TOTAL CLERK OF COURS ELECTED OFFI	86,709	86,709	63,190.77	6,651.66	.00	23,518.23	72.9%
<b>24000115 CORONER ELECTED OFFICIAL</b>							
24000115 50030 SALARY	145,603	145,603	106,110.63	11,169.54	.00	39,492.37	72.9%
TOTAL CORONER ELECTED OFFICIAL	145,603	145,603	106,110.63	11,169.54	.00	39,492.37	72.9%
<b>25000112 WADSWORTH MUNI COURT COURT COS</b>							
25000112 50450 FEES	8,500	19,500	12,355.96	1,589.50	7,144.04	.00	100.0%
TOTAL WADSWORTH MUNI COURT COURT	8,500	19,500	12,355.96	1,589.50	7,144.04	.00	100.0%
<b>25000115 WADSWORTH MUNI COURT ELECTED O</b>							
25000115 50030 SALARY	39,000	39,000	21,492.04	3,992.43	17,507.96	.00	100.0%
TOTAL WADSWORTH MUNI COURT ELECTE	39,000	39,000	21,492.04	3,992.43	17,507.96	.00	100.0%
<b>25000127 GF WADSWORTH MUNI JUROR FEES</b>							
25000127 50450 FEES	7,500	7,500	4,580.00	800.00	.00	2,920.00	61.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GF WADSWORTH MUNI JUROR FEE	7,500	7,500	4,580.00	800.00	.00	2,920.00	61.1%
<b>25002501 WADSWORTH MUNI COURT CRIMAL PR</b>							
25002501 50030 CRIM PROS	39,923	39,923	28,455.84	3,011.20	.00	11,466.96	71.3%
TOTAL WADSWORTH MUNI COURT CRIMAL	39,923	39,923	28,455.84	3,011.20	.00	11,466.96	71.3%
<b>25050115 MEDINA MUNI COURT ELECTED OFFI</b>							
25050115 50030 SALARY	45,000	45,000	28,668.74	9,271.56	16,331.26	.00	100.0%
TOTAL MEDINA MUNI COURT ELECTED O	45,000	45,000	28,668.74	9,271.56	16,331.26	.00	100.0%
<b>25052501 MEDINA MUNI COURT CRIMAL PROSE</b>							
25052501 50030 CRIM PROS	90,000	90,000	45,986.29	23,328.06	44,013.71	.00	100.0%
TOTAL MEDINA MUNI COURT CRIMAL PR	90,000	90,000	45,986.29	23,328.06	44,013.71	.00	100.0%
<b>26000116 BD OF ELECTIONS POLLWORKERS</b>							
26000116 50030 SALARY	127,464	127,464	76,578.98	-46,024.21	.00	50,885.02	60.1%
TOTAL BD OF ELECTIONS POLLWORKERS	127,464	127,464	76,578.98	-46,024.21	.00	50,885.02	60.1%
<b>26002601 BD OF ELECTIONS BOARD MEMBERS</b>							
26002601 50030 SALARY	76,324	76,324	43,932.25	4,696.88	.00	32,391.65	57.6%
TOTAL BD OF ELECTIONS BOARD MEMBE	76,324	76,324	43,932.25	4,696.88	.00	32,391.65	57.6%
<b>26002602 BD OF ELECTIONS ELECTION</b>							
26002602 50100 SUPPLIES	47,525	47,525	4,967.76	.00	.00	42,557.24	10.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BD OF ELECTIONS ELECTION	47,525	47,525	4,967.76	.00	.00	42,557.24	10.5%
<b>26002603 BD OF ELECTIONS EXTRA STAFF</b>							
26002603 50030 SALARY	121,402	121,402	11,736.51	5,125.08	.00	109,665.49	9.7%
TOTAL BD OF ELECTIONS EXTRA STAFF	121,402	121,402	11,736.51	5,125.08	.00	109,665.49	9.7%
<b>28052806 BLDG &amp; GROUNDS MAINTENANCE CLE</b>							
28052806 50030 SALARY	205,000	205,000	133,511.86	16,558.14	.00	71,488.14	65.1%
28052806 50090 HOSPITALIZ	0	0	.00	-3.38	.00	.00	.0%
28052806 50100 SUPPLIES	45,000	45,000	33,782.59	4,359.61	11,217.41	.00	100.0%
28052806 50580 CONTR SVS	2,500	2,500	486.78	.00	.00	2,013.22	19.5%
28052806 50780 EQUIPMENT	5,000	5,000	3,090.51	.00	.00	1,909.49	61.8%
TOTAL BLDG & GROUNDS MAINTENANCE	257,500	257,500	170,871.74	20,914.37	11,217.41	75,410.85	70.7%
<b>29000115 SHERIFF ELECTED OFFICIAL</b>							
29000115 50030 SALARY	108,226	108,226	78,871.66	8,302.28	.00	29,354.34	72.9%
TOTAL SHERIFF ELECTED OFFICIAL	108,226	108,226	78,871.66	8,302.28	.00	29,354.34	72.9%
<b>29002900 SHERIFF ADMIN</b>							
29002900 50030 SALARY	600,657	600,657	425,073.24	47,679.69	.00	175,583.94	70.8%
29002900 50035 LONGEVITY	7,250	7,250	4,700.00	.00	.00	2,550.00	64.8%
29002900 50036 IV-D OT	0	0	.00	-5,745.17	.00	.00	.0%
29002900 50100 SUPPLIES	26,000	31,890	24,853.27	1,827.86	2,386.73	4,650.00	85.4%
29002900 50230 CON REPAIR	17,000	17,000	8,605.88	977.05	5,394.12	3,000.00	82.4%
29002900 50550 TRAINING	10,000	32,745	7,594.31	1,285.00	7,742.03	17,408.66	46.8%
29002900 50570 TRANS PRIS	47,273	47,273	21,691.61	4,828.07	8,308.39	17,273.00	63.5%
29002900 50580 CONT SRVS	137,380	239,780	190,348.25	92,355.85	34,975.51	14,455.97	94.0%
29002900 50600 GASOLINE	125,000	175,000	142,610.17	38,869.82	597.86	31,791.97	81.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29002900 50606 VEH LEASE	60,700	60,700	44,044.27	3,850.38	5,955.73	10,700.00	82.4%
29002900 50610 OTHER EXP	25,000	21,000	17,767.23	190.00	1,492.77	1,740.00	91.7%
29002900 50620 UNIFORM	70,000	70,000	35,943.91	2,400.50	5,156.09	28,900.00	58.7%
29002900 50690 ALLOW FOJ	48,101	48,101	48,100.50	.00	.00	.00	100.0%
29002900 50780 EQUIP	30,000	55,549	6,185.39	1,069.95	23,814.61	25,548.75	54.0%
TOTAL SHERIFF ADMIN	1,204,361	1,406,944	977,518.03	189,589.00	95,823.84	333,602.29	76.3%
<b>29002901 SHERIFF ROAD</b>							
29002901 50030 SALARY	2,104,326	2,104,326	1,427,127.13	171,519.34	.00	677,198.87	67.8%
29002901 50035 LONGEVITY	23,050	23,050	12,200.00	1,750.00	.00	10,850.00	52.9%
TOTAL SHERIFF ROAD	2,127,376	2,127,376	1,439,327.13	173,269.34	.00	688,048.87	67.7%
<b>29002902 SHERIFF DISPATCH</b>							
29002902 50030 SALARY	473,140	473,140	313,301.47	32,995.94	.00	159,838.53	66.2%
29002902 50035 LONGEVITY	5,750	5,750	3,102.47	.00	.00	2,647.53	54.0%
29002902 50100 SUPPLIES	6,000	6,000	2,272.80	464.44	1,727.20	2,000.00	66.7%
29002902 50230 CON REPAIR	2,500	2,500	640.00	.00	360.00	1,500.00	40.0%
29002902 50550 TRAINING	13,700	14,900	3,874.97	.00	.00	11,025.03	26.0%
29002902 50580 CONT SRVS	8,930	8,930	5,214.00	600.00	1,986.00	1,730.00	80.6%
29002902 50610 OTHER EXP	1,240	590	590.00	.00	.00	.00	100.0%
29002902 50620 UNIFORM	8,100	8,100	3,450.00	250.00	.00	4,650.00	42.6%
29002902 50780 EQUIP	5,000	13,800	339.98	.00	2,660.02	10,800.00	21.7%
TOTAL SHERIFF DISPATCH	524,360	533,710	332,785.69	34,310.38	6,733.22	194,191.09	63.6%
<b>29002903 SHERIFF DETECTIVE</b>							
29002903 50030 SALARY	450,825	450,126	315,898.55	33,350.78	.00	134,227.82	70.2%
29002903 50035 LONGEVITY	7,800	8,499	8,498.63	.00	.00	.00	100.0%
TOTAL SHERIFF DETECTIVE	458,625	458,625	324,397.18	33,350.78	.00	134,227.82	70.7%
<b>29002904 SHERIFF JAIL</b>							
29002904 50030 SALARY	5,360,852	5,360,852	3,812,894.43	423,556.78	.00	1,547,957.57	71.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29002904 50035 LONGEVITY	54,950	54,950	45,682.19	5,500.00	.00	9,267.81	83.1%
29002904 50100 SUPPLIES	50,000	50,000	29,349.33	2,341.60	10,650.67	10,000.00	80.0%
29002904 50125 PRISONERS	295,000	295,000	191,540.20	22,024.46	18,459.80	85,000.00	71.2%
29002904 50230 CON REPAIR	7,900	7,900	6,535.05	977.07	1,364.95	.00	100.0%
29002904 50320 MED SERV	552,160	552,160	483,514.86	34,729.26	7,328.34	61,316.80	88.9%
29002904 50325 MENT HEALT	282,893	282,893	212,169.75	.00	70,723.25	.00	100.0%
29002904 50550 TRAINING	10,000	10,000	3,779.26	.00	3,626.01	2,594.73	74.1%
29002904 50580 CONT SRVS	12,000	12,000	2,650.00	.00	2,350.00	7,000.00	41.7%
29002904 50610 OTHER EXP	7,500	7,500	2,130.00	60.00	940.00	4,430.00	40.9%
29002904 50620 UNIFORM	80,200	80,200	42,100.00	500.00	.00	38,100.00	52.5%
29002904 50780 EQUIP	4,000	7,200	3,434.55	.00	3,765.45	.00	100.0%
<b>TOTAL SHERIFF JAIL</b>	<b>6,717,455</b>	<b>6,720,655</b>	<b>4,835,779.62</b>	<b>489,689.17</b>	<b>119,208.47</b>	<b>1,765,666.91</b>	<b>73.7%</b>
<b>29002905 SHERIFF COURT SECURITY</b>							
29002905 50030 SALARY	228,500	228,500	178,108.47	18,566.52	.00	50,391.53	77.9%
29002905 50035 LONGEVITY	5,250	5,250	5,250.00	1,750.00	.00	.00	100.0%
29002905 50100 SUPPLIES	1,500	1,500	201.45	.00	298.55	1,000.00	33.3%
29002905 50230 CON REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
29002905 50550 TRAINING	500	500	.00	.00	.00	500.00	.0%
29002905 50610 OTHER EXP	480	480	480.00	.00	.00	.00	100.0%
29002905 50620 UNIFORM	4,900	4,900	1,950.00	.00	.00	2,950.00	39.8%
<b>TOTAL SHERIFF COURT SECURITY</b>	<b>242,130</b>	<b>242,130</b>	<b>185,989.92</b>	<b>20,316.52</b>	<b>298.55</b>	<b>55,841.53</b>	<b>76.9%</b>
<b>29002907 SHERIFF CIVIL</b>							
29002907 50030 SALARY	195,610	195,490	126,295.44	9,043.20	.00	69,194.70	64.6%
29002907 50035 LONGEVITY	5,100	5,220	5,219.86	.00	.00	.00	100.0%
<b>TOTAL SHERIFF CIVIL</b>	<b>200,710</b>	<b>200,710</b>	<b>131,515.30</b>	<b>9,043.20</b>	<b>.00</b>	<b>69,194.70</b>	<b>65.5%</b>
<b>30000109 RECORDER MICROFILM</b>							
30000109 50100 SUPPLIES	10,000	10,000	5,113.59	.00	4,886.41	.00	100.0%
30000109 50230 CONTR REP	1,000	1,000	.00	.00	.00	1,000.00	.0%
30000109 50610 OTH EXP	1,000	1,000	.00	.00	1,000.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30000109 50780 EQUIPMENT	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL RECORDER MICROFILM	18,000	18,000	5,113.59	.00	5,886.41	7,000.00	61.1%
<b>30000115 RECORDER ELECTED OFFICIAL</b>							
30000115 50030 SALARY	72,022	72,022	52,487.31	5,524.98	.00	19,534.69	72.9%
TOTAL RECORDER ELECTED OFFICIAL	72,022	72,022	52,487.31	5,524.98	.00	19,534.69	72.9%
<b>32001405 BUILDING INSPECTOR DATA CENTER</b>							
32001405 50580 CONT SRVS	8,700	8,700	.00	.00	.00	8,700.00	.0%
TOTAL BUILDING INSPECTOR DATA CEN	8,700	8,700	.00	.00	.00	8,700.00	.0%
<b>38000114 VETERAN SERVICE COMMISSION DEP</b>							
38000114 50030 SALARY	21,000	21,000	13,500.00	1,600.00	.00	7,500.00	64.3%
TOTAL VETERAN SERVICE COMMISSION	21,000	21,000	13,500.00	1,600.00	.00	7,500.00	64.3%
<b>39700113 MISCELLANEOUS CRIPPLED CHILDRE</b>							
39700113 50960 TRANSFERS	375,000	375,000	225,429.57	84,901.45	.00	149,570.43	60.1%
TOTAL MISCELLANEOUS CRIPPLED CHIL	375,000	375,000	225,429.57	84,901.45	.00	149,570.43	60.1%
<b>39700141 MISCELLANEOUS TB</b>							
39700141 50100 SUPPLIES	35,000	35,000	.00	.00	2,000.00	33,000.00	5.7%
TOTAL MISCELLANEOUS TB	35,000	35,000	.00	.00	2,000.00	33,000.00	5.7%
<b>39701208 MISCELLANEOUS NOACA</b>							
39701208 50610 OTHER EXP	78,378	82,742	82,742.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MISCELLANEOUS NOACA	78,378	82,742	82,742.00	.00	.00	.00	100.0%
<b>39703500 MISCELLANEOUS VITAL STATISTICS</b>							
39703500 50450 FEES	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL MISCELLANEOUS VITAL STATIST	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<b>39750117 SUBSIDIES FAIRBOARD</b>							
39750117 50582 SERVICES	3,300	3,300	3,300.00	.00	.00	.00	100.0%
TOTAL SUBSIDIES FAIRBOARD	3,300	3,300	3,300.00	.00	.00	.00	100.0%
<b>39750122 SUBSIDIES METRO HOUSING</b>							
39750122 50582 SERVICES	15,000	15,000	7,500.00	.00	7,500.00	.00	100.0%
TOTAL SUBSIDIES METRO HOUSING	15,000	15,000	7,500.00	.00	7,500.00	.00	100.0%
<b>39750123 SUBSIDIES OSU EXTENTION</b>							
39750123 50582 SERVICES	276,000	276,000	207,000.00	69,000.00	.00	69,000.00	75.0%
TOTAL SUBSIDIES OSU EXTENTION	276,000	276,000	207,000.00	69,000.00	.00	69,000.00	75.0%
<b>39751201 SUBSIDIES ECON DEVELOP</b>							
39751201 50610 OTH EXP	55,000	55,000	41,250.00	13,750.00	.00	13,750.00	75.0%
TOTAL SUBSIDIES ECON DEVELOP	55,000	55,000	41,250.00	13,750.00	.00	13,750.00	75.0%
<b>39751202 SUBSIDIES EMA</b>							
39751202 50960 TRANSFERS	70,000	70,000	70,000.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUBSIDIES EMA	70,000	70,000	70,000.00	.00	.00	.00	100.0%
<b>39753330 SUBSIDIES SOIL &amp; WATER</b>							
39753330 50960 TRANSFERS	51,000	51,000	51,000.00	.00	.00	.00	100.0%
TOTAL SUBSIDIES SOIL & WATER	51,000	51,000	51,000.00	.00	.00	.00	100.0%
<b>39753704 SUBSIDIES HOMELESS ASSISTANCE</b>							
39753704 50580 CONT SRVS	7,500	10,000	6,479.70	.00	3,520.30	.00	100.0%
TOTAL SUBSIDIES HOMELESS ASSISTAN	7,500	10,000	6,479.70	.00	3,520.30	.00	100.0%
<b>39753850 SUBSIDIES PUBLIC ASSISTANCE</b>							
39753850 50960 TRANSFERS	196,241	196,241	196,241.00	.00	.00	.00	100.0%
TOTAL SUBSIDIES PUBLIC ASSISTANCE	196,241	196,241	196,241.00	.00	.00	.00	100.0%
<b>39753950 SUBSIDIES HISTORICAL SOCIETY</b>							
39753950 50582 SERVICES	20,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL SUBSIDIES HISTORICAL SOCIET	20,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL GENERAL FUND	46,523,713	46,523,713	31,005,390.00	3,271,372.40	1,544,984.12	13,973,339.28	70.0%
TOTAL EXPENSES	46,523,713	46,523,713	31,005,390.00	3,271,372.40	1,544,984.12	13,973,339.28	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0015 REAL PROPERTY TRANSFER TAX							
<b>00153000 REAL PROP TRANS TAX RECORDERS</b>							
00153000 50030 SALARY	120,280	120,280	64,389.61	6,842.00	.00	55,890.39	53.5%
00153000 50060 WORK COMP	902	902	643.92	68.42	.00	258.08	71.4%
00153000 50080 OPERS	16,840	16,840	8,752.88	957.88	.00	8,087.12	52.0%
00153000 50081 MEDICARE	1,744	1,744	887.44	94.15	.00	856.56	50.9%
00153000 50090 HOSPITALIZ	42,000	42,000	22,356.28	2,484.00	.00	19,643.72	53.2%
00153000 50580 CONT SRVS	9,850	9,850	6,896.50	2,298.75	2,953.50	.00	100.0%
TOTAL REAL PROP TRANS TAX RECORDER	191,616	191,616	103,926.63	12,745.20	2,953.50	84,735.87	55.8%
<b>00153700 FOSTER CARE RECRUITMENT</b>							
00153700 50581 PURCH SERV	0	0	5,310.00	.00	.00	-5,309.75*****%	
00153700 50610 OTH EXP	0	0	506.07	.00	.00	-506.07	100.0%
TOTAL FOSTER CARE RECRUITMENT	0	0	5,816.07	.00	.00	-5,815.82*****%	
<b>00154300 REAL PROP TRANS TAX CO ENG</b>							
00154300 50030 SALARY	410,000	410,000	293,094.82	31,021.60	.00	116,905.18	71.5%
00154300 50060 WORK COMP	3,500	3,500	2,930.98	310.22	.00	569.02	83.7%
00154300 50080 OPERS	57,000	57,000	41,033.29	4,343.04	.00	15,966.71	72.0%
00154300 50081 MEDICARE	6,000	6,000	4,154.63	439.43	.00	1,845.37	69.2%
00154300 50090 HOSPITAL	78,000	78,000	39,543.84	4,393.76	.00	38,456.16	50.7%
00154300 50100 SUPPLIES	7,000	7,000	1,431.33	187.60	5,568.67	.00	100.0%
00154300 50230 CONTR REP	8,000	8,000	2,173.00	.00	1,600.00	4,227.00	47.2%
00154300 50550 TRAINING	3,000	3,000	329.00	329.00	132.20	2,538.80	15.4%
00154300 50560 TRAVEL	2,000	2,000	.00	.00	88.80	1,911.20	4.4%
00154300 50580 CONT SRVS	200,000	200,000	98,414.81	4,258.25	49,574.20	52,010.99	74.0%
00154300 50610 OTH EXP	1,000	1,000	.00	.00	1,000.00	.00	100.0%
00154300 50780 EQUIP	50,000	207,500	23,488.72	13,750.64	26,511.28	157,500.00	24.1%
TOTAL REAL PROP TRANS TAX CO ENG	825,500	983,000	506,594.42	59,033.54	84,475.15	391,930.43	60.1%
<b>00155000 REAL PROP TRANS TAX SOIL &amp; WAT</b>							
00155000 50960 TRANSFERS	69,000	69,000	69,000.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0015 REAL PROPERTY TRANSFER TAX							
TOTAL REAL PROP TRANS TAX SOIL &	69,000	69,000	69,000.00	.00	.00	.00	100.0%
TOTAL REAL PROPERTY TRANSFER TAX	1,086,116	1,243,616	685,337.12	71,778.74	87,428.65	470,850.48	62.1%
TOTAL EXPENSES	1,086,116	1,243,616	685,337.12	71,778.74	87,428.65	470,850.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0020	CONV & VISITORS BUREAU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>00209999 CONV AND VISITORS BUREAU</b>								
00209999	50107 LODGE TAX	0	0	297,140.74	.00	.00	-297,140.74	100.0%
	TOTAL CONV AND VISITORS BUREAU	0	0	297,140.74	.00	.00	-297,140.74	100.0%
	TOTAL CONV & VISITORS BUREAU	0	0	297,140.74	.00	.00	-297,140.74	100.0%
	TOTAL EXPENSES	0	0	297,140.74	.00	.00	-297,140.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0025	COUNTY HOME DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>00253600 COUNTY HOME DONATIONS</b>								
00253600	50610 OTHER EXP	46,119	46,119	18,833.23	2,051.27	7,196.70	20,088.92	56.4%
	TOTAL COUNTY HOME DONATIONS	46,119	46,119	18,833.23	2,051.27	7,196.70	20,088.92	56.4%
	TOTAL COUNTY HOME DONATIONS	46,119	46,119	18,833.23	2,051.27	7,196.70	20,088.92	56.4%
	TOTAL EXPENSES	46,119	46,119	18,833.23	2,051.27	7,196.70	20,088.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0026 JDC DONATIONS FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>00262115 JDC DONATIONS</b>								
00262115 50610 OTHER EXP	7,429	9,209	598.98	27.98	2,401.02	6,208.83	32.6%	
TOTAL JDC DONATIONS	7,429	9,209	598.98	27.98	2,401.02	6,208.83	32.6%	
TOTAL JDC DONATIONS FUND	7,429	9,209	598.98	27.98	2,401.02	6,208.83	32.6%	
TOTAL EXPENSES	7,429	9,209	598.98	27.98	2,401.02	6,208.83		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0030 SHERIFF DONATIONS							
<b>00302900 SHERIFF DONATIONS - ADMIN</b>							
00302900 50610 OTHER EXP	7,903	44,493	23,018.75	17,000.00	3,981.25	17,492.57	60.7%
TOTAL SHERIFF DONATIONS - ADMIN	7,903	44,493	23,018.75	17,000.00	3,981.25	17,492.57	60.7%
<b>00302904 SHERIFF DONATIONS - JAIL</b>							
00302904 50610 OTHER EXP	90,131	189,446	136,103.01	17,234.01	33,896.99	19,445.76	89.7%
TOTAL SHERIFF DONATIONS - JAIL	90,131	189,446	136,103.01	17,234.01	33,896.99	19,445.76	89.7%
<b>00302910 SHERIFF DONATIONS - K9</b>							
00302910 50560 TRAVEL	575	1,075	.00	.00	800.00	275.00	74.4%
00302910 50610 OTHER EXP	17,259	31,899	696.87	.00	4,303.13	26,899.42	15.7%
TOTAL SHERIFF DONATIONS - K9	17,834	32,974	696.87	.00	5,103.13	27,174.42	17.6%
<b>00302911 MOUNTED POLICE DONATIONS</b>							
00302911 50610 OTH EXP	2	1,852	953.60	.00	.00	898.40	51.5%
TOTAL MOUNTED POLICE DONATIONS	2	1,852	953.60	.00	.00	898.40	51.5%
<b>00302912 SHERIFF SWAT TEAM DONATIONS</b>							
00302912 50610 OTH EXP	0	7,010	1,048.50	.00	1,951.50	4,010.00	42.8%
TOTAL SHERIFF SWAT TEAM DONATIONS	0	7,010	1,048.50	.00	1,951.50	4,010.00	42.8%
<b>00302913 SHERIFF DONATIONS RESERVES</b>							
00302913 50610 OTH EXP	0	3,029	.00	.00	1,000.00	2,029.42	33.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0030 SHERIFF DONATIONS							
TOTAL SHERIFF DONATIONS RESERVES	0	3,029	.00	.00	1,000.00	2,029.42	33.0%
TOTAL SHERIFF DONATIONS	115,870	278,804	161,820.73	34,234.01	45,932.87	71,050.57	74.5%
TOTAL EXPENSES	115,870	278,804	161,820.73	34,234.01	45,932.87	71,050.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0031 RADIO SYSTEM DONATIONS							
<b>00312900 RADIO SYSTEM DONATIONS</b>							
00312900 50780 EQUIPMENT	2,000	2,000	1,363.50	.00	636.50	.00	100.0%
TOTAL RADIO SYSTEM DONATIONS	2,000	2,000	1,363.50	.00	636.50	.00	100.0%
TOTAL RADIO SYSTEM DONATIONS	2,000	2,000	1,363.50	.00	636.50	.00	100.0%
TOTAL EXPENSES	2,000	2,000	1,363.50	.00	636.50	.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0035 HUMAN SERVICES DONATIONS							
<b>00354103 HUMAN SERV DON-CHILD SVS RUMO</b>							
00354103 50610 OTHER EXP	1,915	1,915	.00	.00	.00	1,914.53	.0%
TOTAL HUMAN SERV DON-CHILD SVS RU	1,915	1,915	.00	.00	.00	1,914.53	.0%
<b>00354104 HUMAN SERV DON-CHILD XMAS</b>							
00354104 50610 OTHER EXP	6,863	6,863	.00	.00	.00	6,863.28	.0%
TOTAL HUMAN SERV DON-CHILD XMAS	6,863	6,863	.00	.00	.00	6,863.28	.0%
<b>00354105 HUMAN SERV DON-CHILDREN SVS</b>							
00354105 50610 OTHER EXP	6,606	6,606	.00	.00	.00	6,606.24	.0%
TOTAL HUMAN SERV DON-CHILDREN SVS	6,606	6,606	.00	.00	.00	6,606.24	.0%
<b>00354106 HUMAN SERV DON-COATS FOR KIDS</b>							
00354106 50610 OTHER EXP	894	894	.00	.00	894.42	.00	100.0%
TOTAL HUMAN SERV DON-COATS FOR KI	894	894	.00	.00	894.42	.00	100.0%
<b>00354107 HUMAN SERV DON-APS</b>							
00354107 50610 OTH EXP	162	162	.00	.00	.00	162.30	.0%
TOTAL HUMAN SERV DON-APS	162	162	.00	.00	.00	162.30	.0%
<b>00354108 HUMAN SERV DON-ADOPT A FAMILY</b>							
00354108 50610 OTH EXP	1,040	1,080	.00	.00	.00	1,079.64	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0035 HUMAN SERVICES DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN SERV DON-ADOPT A FAMI	1,040	1,080	.00	.00	.00	1,079.64	.0%
TOTAL HUMAN SERVICES DONATIONS	17,481	17,520	.00	.00	894.42	16,625.99	5.1%
TOTAL EXPENSES	17,481	17,520	.00	.00	894.42	16,625.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
0040 COUNTY HOME LEVY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
<b>00403600 COUNTY HOME LEVY</b>							
00403600 50580 CONT SRVS	955	955	946.00	.00	.00	9.00	99.1%
00403600 50590 CONT PRJ	40,095	40,095	.00	.00	.00	40,095.00	.0%
00403600 50780 EQUIP	14,642	14,642	5,218.00	.00	.00	9,424.00	35.6%
00403600 50960 TRANSFERS	950,308	950,308	493,282.41	.00	.00	457,025.59	51.9%
TOTAL COUNTY HOME LEVY	1,006,000	1,006,000	499,446.41	.00	.00	506,553.59	49.6%
TOTAL COUNTY HOME LEVY	1,006,000	1,006,000	499,446.41	.00	.00	506,553.59	49.6%
TOTAL EXPENSES	1,006,000	1,006,000	499,446.41	.00	.00	506,553.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0045	SOCIAL SERVICES LEVY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
<b>00459999 SOCIAL SERVICES LEVY FUND</b>								
00459999	50960 TRANSFERS	5,477,177	5,454,477	3,079,534.72	.00	.00	2,374,942.10	56.5%
	TOTAL SOCIAL SERVICES LEVY FUND	5,477,177	5,454,477	3,079,534.72	.00	.00	2,374,942.10	56.5%
	TOTAL SOCIAL SERVICES LEVY FUND	5,477,177	5,454,477	3,079,534.72	.00	.00	2,374,942.10	56.5%
	TOTAL EXPENSES	5,477,177	5,454,477	3,079,534.72	.00	.00	2,374,942.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0050 CHILDREN'S SERVICES							
<b>00503710 CHILDRENS SERV-SCPA</b>							
00503710 50580 CONTR SVS	208,000	173,400	95,170.66	26,408.52	14,053.25	64,176.09	63.0%
00503710 50581 PURCH SERV	156,000	156,000	75,922.58	5,318.39	53,668.91	26,408.51	83.1%
00503710 50582 OTHER SERV	50,000	50,000	.00	.00	.00	50,000.00	.0%
00503710 50610 OTH EXP	2,500	2,500	.00	.00	1,000.00	1,500.00	40.0%
00503710 50960 TRANSFERS	1,002,980	1,002,980	325,259.20	.00	.00	677,720.80	32.4%
TOTAL CHILDRENS SERV-SCPA	1,419,480	1,384,880	496,352.44	31,726.91	68,722.16	819,805.40	40.8%
<b>00503712 CHILDRENS SERV 2820</b>							
00503712 50421 ESSA	75,000	75,000	35,052.86	735.90	14,341.24	25,605.90	65.9%
00503712 50580 CONT SRVS	32,000	32,000	8,525.00	.00	13,975.00	9,500.00	70.3%
00503712 50582 ADOPT SVS	70,000	82,600	57,789.14	6,559.24	17,210.34	7,600.52	90.8%
00503712 50610 OTHER EXP	46,000	46,000	27,417.33	3,723.07	12,336.85	6,245.82	86.4%
TOTAL CHILDRENS SERV 2820	223,000	235,600	128,784.33	11,018.21	57,863.43	48,952.24	79.2%
<b>00503721 CHLDREN SERV-IVE FUNDING/LEVY</b>							
00503721 50422 PASSS	84,000	84,000	44,393.99	1,546.12	5,606.01	34,000.00	59.5%
00503721 50580 CONTR SVS	740,000	740,000	.00	.00	.00	740,000.00	.0%
00503721 50581 PURCH SERV	2,175,000	2,175,000	1,611,503.02	240,400.17	328,954.22	234,542.76	89.2%
00503721 50582 OTHER SERV	165,000	165,000	102,532.01	19,332.87	40,380.35	22,087.64	86.6%
00503721 50610 OTH EXP	75,000	97,000	57,385.18	5,234.00	6,926.65	32,688.17	66.3%
00503721 50780 EQUIPMENT	25,000	25,000	8,678.90	.00	.00	16,321.10	34.7%
00503721 50960 TRANSFERS	1,272,882	1,272,882	413,966.28	.00	.00	858,915.72	32.5%
TOTAL CHLDREN SERV-IVE FUNDING/LE	4,536,882	4,558,882	2,238,459.38	266,513.16	381,867.23	1,938,555.39	57.5%
TOTAL CHILDREN'S SERVICES	6,179,362	6,179,362	2,863,596.15	309,258.28	508,452.82	2,807,313.03	54.6%
TOTAL EXPENSES	6,179,362	6,179,362	2,863,596.15	309,258.28	508,452.82	2,807,313.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0051 OHIO START GRANT FY20	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>00513700 OHIO START GRANT FY20</b>								
00513700 50560 TRAVEL	9,200	9,200	5,497.86	.00	3,702.14	.00	100.0%	
00513700 50580 CONTR SVS	68,018	65,518	38,114.91	.00	25,413.57	1,989.16	97.0%	
00513700 50610 OTH EXP	4,200	12,500	8,624.03	87.12	2,636.73	1,239.24	90.1%	
00513700 50960 TRANSFERS	74,683	86,883	52,136.78	.00	.00	34,746.22	60.0%	
TOTAL OHIO START GRANT FY20	156,101	174,101	104,373.58	87.12	31,752.44	37,974.62	78.2%	
TOTAL OHIO START GRANT FY20	156,101	174,101	104,373.58	87.12	31,752.44	37,974.62	78.2%	
TOTAL EXPENSES	156,101	174,101	104,373.58	87.12	31,752.44	37,974.62		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0052 FOSTER CARE RECRUITMENT							
<b>00523700 FOSTER CARE RECRUIT &amp; RETENT</b>							
00523700 50100 SUPPLIES	0	5,000	3,668.41	51.60	.00	1,331.59	73.4%
00523700 50580 CONTR SVS	0	99,000	4,465.88	2,849.06	33,034.12	61,500.00	37.9%
00523700 50581 PURCH SERV	0	74,231	14,383.66	9,028.03	24,086.34	35,761.00	51.8%
00523700 50610 OTH EXP	0	29,570	5,010.95	893.32	3,565.07	20,993.98	29.0%
00523700 50960 TRANSFERS	0	5,500	.00	.00	.00	5,500.00	.0%
TOTAL FOSTER CARE RECRUIT & RETEN	0	213,301	27,528.90	12,822.01	60,685.53	125,086.57	41.4%
TOTAL FOSTER CARE RECRUITMENT	0	213,301	27,528.90	12,822.01	60,685.53	125,086.57	41.4%
TOTAL EXPENSES	0	213,301	27,528.90	12,822.01	60,685.53	125,086.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0095 D & K DONATIONS							
<b>00954030 D &amp; K DONATIONS</b>							
00954030 50590 CONTR PROJ	11,600	11,600	.00	.00	.00	11,600.00	.0%
00954030 50610 OTH EXP	15,555	15,555	.00	.00	.00	15,554.58	.0%
TOTAL D & K DONATIONS	27,155	27,155	.00	.00	.00	27,154.58	.0%
TOTAL D & K DONATIONS	27,155	27,155	.00	.00	.00	27,154.58	.0%
TOTAL EXPENSES	27,155	27,155	.00	.00	.00	27,154.58	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0099 D & K CAPITAL IMPROVEMENTS							
<b>00994030 D &amp; K CAPITAL IMPROVEMENTS</b>							
00994030 50590 CONTR PROJ	6,184	6,184	.00	.00	.00	6,183.69	.0%
TOTAL D & K CAPITAL IMPROVEMENTS	6,184	6,184	.00	.00	.00	6,183.69	.0%
TOTAL D & K CAPITAL IMPROVEMENTS	6,184	6,184	.00	.00	.00	6,183.69	.0%
TOTAL EXPENSES	6,184	6,184	.00	.00	.00	6,183.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100 DOG & KENNEL							
<b>01004030 DOG &amp; KENNEL</b>							
01004030 50030 SALARY	188,583	188,583	112,985.46	12,991.33	.00	75,597.54	59.9%
01004030 50060 WORK COMP	1,515	1,515	1,099.24	129.91	.00	415.76	72.6%
01004030 50080 OPERS	21,234	21,234	15,264.48	1,818.80	.00	5,969.52	71.9%
01004030 50081 MEDICARE	2,122	2,122	1,533.55	183.37	.00	588.45	72.3%
01004030 50090 HOSPITAL	40,992	40,992	27,937.67	2,724.38	.00	13,054.33	68.2%
01004030 50100 SUPPLIES	25,000	25,000	7,085.96	403.35	2,388.49	15,525.55	37.9%
01004030 50230 CONTR REP	3,000	3,000	1,282.10	36.61	963.39	754.51	74.8%
01004030 50470 CLAIMS	500	500	.00	.00	.00	500.00	.0%
01004030 50540 AD & PRINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
01004030 50560 TRAVEL	500	500	.00	.00	.00	500.00	.0%
01004030 50580 CONT SRVS	40,000	39,700	16,475.21	553.76	3,098.79	20,126.00	49.3%
01004030 50581 PURCH SRVS	10,000	10,000	2,250.00	240.00	3,735.00	4,015.00	59.9%
01004030 50600 GASOLINE	2,000	2,000	624.24	156.96	.00	1,375.76	31.2%
01004030 50610 OTHER EXP	6,500	6,500	4,123.55	13.76	239.52	2,136.93	67.1%
01004030 50617 UTILITIES	20,000	20,300	15,520.22	1,051.11	4,697.44	82.34	99.6%
01004030 50620 UNIFORM	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
01004030 50780 EQUIP	3,000	3,000	144.50	.00	.00	2,855.50	4.8%
TOTAL DOG & KENNEL	367,946	367,946	206,326.18	20,303.34	16,122.63	145,497.19	60.5%
TOTAL DOG & KENNEL	367,946	367,946	206,326.18	20,303.34	16,122.63	145,497.19	60.5%
TOTAL EXPENSES	367,946	367,946	206,326.18	20,303.34	16,122.63	145,497.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0101 SEWAGE PROGRAM							
<b>01017000 SEWAGE PROGRAM</b>							
01017000 50030 SALARY	213,123	213,123	110,301.56	12,291.95	.00	102,821.44	51.8%
01017000 50060 WORK COMP	2,132	2,132	1,102.86	122.90	.00	1,029.14	51.7%
01017000 50080 OPERS	29,838	29,838	15,442.26	1,720.88	.00	14,395.74	51.8%
01017000 50081 MEDICARE	3,091	3,091	1,521.43	169.54	.00	1,569.57	49.2%
01017000 50090 HOSPITAL	66,798	66,738	26,670.87	3,044.96	.00	40,067.13	40.0%
01017000 50091 HD DENTAL	1,707	1,707	671.26	75.61	.00	1,035.74	39.3%
01017000 50092 HD VISION	21	81	33.72	4.46	.00	47.28	41.6%
01017000 50095 HD LIFE	440	440	.00	.00	.00	440.00	.0%
01017000 50100 SUPPLIES	1,000	2,100	1,624.22	.00	1.02	474.76	77.4%
01017000 50507 REMITS	29,000	29,000	8,358.00	.00	14,642.00	6,000.00	79.3%
01017000 50550 TRAINING	750	750	.00	.00	.00	750.00	.0%
01017000 50560 TRAVEL	14,000	14,000	7,190.65	1,055.64	4,809.35	2,000.00	85.7%
01017000 50580 CONT SRVS	11,000	10,500	4,935.45	.00	3,666.07	1,898.48	81.9%
01017000 50610 OTHER EXP	500	500	400.00	.00	.00	100.00	80.0%
01017000 50616 TELEPHONE	1,200	1,200	246.06	54.07	653.94	300.00	75.0%
01017000 50618 POSTAGE	1,500	1,500	617.80	45.50	682.20	200.00	86.7%
01017000 50712 REFUNDS	1,200	600	400.00	.00	.00	200.00	66.7%
TOTAL SEWAGE PROGRAM	377,300	377,300	179,516.14	18,585.51	24,454.58	173,329.28	54.1%
TOTAL SEWAGE PROGRAM	377,300	377,300	179,516.14	18,585.51	24,454.58	173,329.28	54.1%
TOTAL EXPENSES	377,300	377,300	179,516.14	18,585.51	24,454.58	173,329.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0102 HEALTH DISTRICT CAPITAL IMPROV							
<b>01025000 HEALTH DIST CAPI IMPROV ADMIN</b>							
01025000 50100 SUPPLIES	3,500	3,500	1,801.44	.00	.00	1,698.56	51.5%
01025000 50580 CONT SRVS	56,500	56,500	14,698.90	250.00	2,012.10	39,789.00	29.6%
TOTAL HEALTH DIST CAPI IMPROV ADM	60,000	60,000	16,500.34	250.00	2,012.10	41,487.56	30.9%
TOTAL HEALTH DISTRICT CAPITAL IMP	60,000	60,000	16,500.34	250.00	2,012.10	41,487.56	30.9%
TOTAL EXPENSES	60,000	60,000	16,500.34	250.00	2,012.10	41,487.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0103 RETIREMENT CONTINGENCY FUND							
<b>01035000 RETIREMENT CONTING ADMIN SVS</b>							
01035000 50030 SALARY	222,723	222,723	142,023.73	41,197.65	.00	80,699.27	63.8%
01035000 50060 WORK COMP	2,228	2,228	1,420.23	411.98	.00	807.77	63.7%
01035000 50081 MEDICARE	31,182	31,182	2,060.24	597.19	.00	29,121.76	6.6%
TOTAL RETIREMENT CONTING ADMIN SV	256,133	256,133	145,504.20	42,206.82	.00	110,628.80	56.8%
TOTAL RETIREMENT CONTINGENCY FUND	256,133	256,133	145,504.20	42,206.82	.00	110,628.80	56.8%
TOTAL EXPENSES	256,133	256,133	145,504.20	42,206.82	.00	110,628.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0107 SOLID WASTE PROGRAM							
<b>01077000 SOLID WASTE PROG</b>							
01077000 50030 SALARY	7,500	7,500	2,896.97	334.17	.00	4,603.03	38.6%
01077000 50060 WORK COMP	75	75	28.98	3.35	.00	46.02	38.6%
01077000 50080 OPERS	1,050	1,050	405.58	46.78	.00	644.42	38.6%
01077000 50081 MEDICARE	109	109	41.19	4.77	.00	67.81	37.8%
01077000 50090 HOSPITAL	914	914	432.72	46.23	.00	481.28	47.3%
01077000 50091 HD DENTAL	21	21	9.08	.97	.00	11.92	43.2%
01077000 50092 HD VISION	5	5	1.15	.14	.00	3.85	23.0%
01077000 50095 HD LIFE	15	15	.00	.00	.00	15.00	.0%
01077000 50100 SUPPLIES	100	100	.00	.00	.00	100.00	.0%
01077000 50550 TRAINING	100	100	.00	.00	.00	100.00	.0%
01077000 50560 TRAVEL	1,000	1,000	203.70	35.00	796.30	.00	100.0%
01077000 50580 CONT SRVS	50	50	.00	.00	50.00	.00	100.0%
01077000 50616 TELEPHONE	50	50	21.99	4.70	28.01	.00	100.0%
01077000 50618 POSTAGE	50	50	9.70	1.71	40.30	.00	100.0%
TOTAL SOLID WASTE PROG	11,039	11,039	4,051.06	477.82	914.61	6,073.33	45.0%
TOTAL SOLID WASTE PROGRAM	11,039	11,039	4,051.06	477.82	914.61	6,073.33	45.0%
TOTAL EXPENSES	11,039	11,039	4,051.06	477.82	914.61	6,073.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0109 HEALTH DISTRICT BENEFITS							
<b>01095000 BH BENEFITS ADMIN</b>							
01095000 50580 CONTR SVS	15,000	35,000	18,670.82	.00	.00	16,329.18	53.3%
01095000 59878 CIGNA HEAL	1,250,000	1,230,000	742,175.07	77,954.86	.00	487,824.93	60.3%
01095000 59879 HUM VISION	9,000	9,000	6,784.29	773.89	.00	2,215.71	75.4%
01095000 59880 HUM DENTAL	60,000	60,000	41,770.26	4,469.86	.00	18,229.74	69.6%
TOTAL BH BENEFITS ADMIN	1,334,000	1,334,000	809,400.44	83,198.61	.00	524,599.56	60.7%
TOTAL HEALTH DISTRICT BENEFITS	1,334,000	1,334,000	809,400.44	83,198.61	.00	524,599.56	60.7%
TOTAL EXPENSES	1,334,000	1,334,000	809,400.44	83,198.61	.00	524,599.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 BOARD OF HEALTH							
<b>01105018 BH ADMIN SVS ADMIN</b>							
01105018 50030 SALARY	777,958	777,958	434,698.69	38,463.00	.00	343,259.31	55.9%
01105018 50060 WORK COMP	7,780	7,780	4,289.37	385.65	.00	3,490.63	55.1%
01105018 50070 UNEMP INSR	10,000	10,000	6,977.19	.00	.00	3,022.81	69.8%
01105018 50080 OPERS	108,915	108,915	56,322.55	5,646.34	.00	52,592.45	51.7%
01105018 50081 MEDICARE	11,281	11,281	6,329.16	543.54	.00	4,951.84	56.1%
01105018 50090 HOSPITAL	212,066	212,066	80,217.32	10,283.33	.00	131,848.68	37.8%
01105018 50091 DENTAL	4,445	4,445	1,957.66	239.27	.00	2,487.34	44.0%
01105018 50092 VISION	410	410	68.00	12.06	.00	342.00	16.6%
01105018 50095 LIFE	2,500	2,500	1,136.45	115.94	1,363.55	.00	100.0%
01105018 50100 SUPPLIES	25,000	25,000	17,231.38	116.82	7,713.09	55.53	99.8%
01105018 50230 CON REPAIR	5,000	5,000	1,474.65	218.69	1,065.00	2,460.35	50.8%
01105018 50507 REMITS	205,000	205,000	86,216.80	105.00	62,113.28	56,669.92	72.4%
01105018 50515 P&L INSUR	4,500	4,556	4,556.42	.00	.00	.00	100.0%
01105018 50537 COMP/DAMG	3,000	0	.00	.00	.00	.00	.0%
01105018 50540 AD & PRINT	500	1,500	726.82	.00	100.00	673.18	55.1%
01105018 50550 TRAINING	8,500	8,500	-103.41	.00	370.90	8,232.51	3.1%
01105018 50560 TRAVEL	10,000	10,000	2,224.89	193.76	6,356.05	1,419.06	85.8%
01105018 50580 CONT SRVS	85,000	82,944	25,317.54	1,410.18	45,416.95	12,209.09	85.3%
01105018 50610 OTHER EXP	27,000	28,000	14,811.64	245.05	12,215.55	972.81	96.5%
01105018 50616 TELEPHONE	7,000	7,000	3,181.69	373.70	2,538.12	1,280.19	81.7%
01105018 50617 UTILITIES	12,000	12,000	5,186.19	574.35	4,134.81	2,679.00	77.7%
01105018 50618 POSTAGE	8,000	12,000	5,987.70	767.81	4,906.31	1,105.99	90.8%
01105018 50621 REIMB	2,500	2,500	.00	.00	.00	2,500.00	.0%
01105018 50710 RENT	2,000	1,000	.00	.00	.00	1,000.00	.0%
01105018 50712 REFUNDS	100	100	.00	.00	21.17	78.83	21.2%
01105018 50780 EQUIP	25,000	25,000	982.00	982.00	15,615.18	8,402.82	66.4%
01105018 50960 TRANSFERS	125,000	125,000	125,000.00	.00	.00	.00	100.0%
TOTAL BH ADMIN SVS ADMIN	1,690,455	1,690,455	884,790.70	60,676.49	163,929.96	641,734.34	62.0%

**01105021 BH AS PUBLIC HEALTH WORKFORCE**

01105021 50030 SALARY	217,691	143,450	60,171.50	9,264.74	.00	83,278.50	41.9%
01105021 50060 WORK COMP	2,177	1,435	601.67	92.65	.00	833.33	41.9%
01105021 50080 OPERS	30,477	20,083	8,423.96	1,297.06	.00	11,659.04	41.9%
01105021 50081 MEDICARE	3,147	2,080	834.35	127.20	.00	1,245.65	40.1%
01105021 50100 SUPPLIES	1,400	1,400	392.11	.00	.00	1,007.89	28.0%
01105021 50550 TRAINING	16,000	93,313	11,370.75	640.00	39,084.00	42,858.50	54.1%



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105021 50560 TRAVEL	1,000	3,500	1,428.72	.00	1,005.18	1,066.10	69.5%
01105021 50580 CONTR SVS	16,361	20,082	450.00	.00	.00	19,631.75	2.2%
01105021 50610 OTH EXP	0	2,910	1,410.00	.00	.00	1,500.00	48.5%
TOTAL BH AS PUBLIC HEALTH WORKFOR	288,253	288,253	85,083.06	11,421.65	40,089.18	163,080.76	43.4%

01105603 BH CH TOBACCO USE PREV GR FY23

01105603 50030 SALARY	90,000	90,000	11,689.21	4,615.96	.00	78,310.79	13.0%
01105603 50060 W/C	900	900	116.88	46.16	.00	783.12	13.0%
01105603 50080 OPERS	12,600	12,600	1,636.49	646.24	.00	10,963.51	13.0%
01105603 50081 MEDICARE	1,305	1,305	164.90	64.72	.00	1,140.10	12.6%
01105603 50100 SUPPLIES	3,500	2,400	.00	.00	.00	2,400.00	.0%
01105603 50540 ADV & PRIN	7,500	7,500	.00	.00	.00	7,500.00	.0%
01105603 50550 TRAINING	300	1,400	1,100.00	.00	.00	300.00	78.6%
01105603 50560 TRAVEL	1,000	1,000	33.64	28.42	216.36	750.00	25.0%
01105603 50580 CONTR SVS	10,321	10,321	33.11	11.19	166.89	10,121.00	1.9%
01105603 50618 POSTAGE	150	150	.57	.57	149.43	.00	100.0%
TOTAL BH CH TOBACCO USE PREV GR F	127,576	127,576	14,774.80	5,413.26	532.68	112,268.52	12.0%

01105605 BH CH HIV CONTRACT FY22

01105605 50030 SALARY	16,500	16,500	13,249.88	1,157.79	.00	3,250.12	80.3%
01105605 50060 W/C	165	165	132.58	11.59	.00	32.42	80.4%
01105605 50080 OPERS	2,310	2,310	1,855.01	162.09	.00	454.99	80.3%
01105605 50081 MEDICARE	240	240	143.89	11.07	.00	96.11	60.0%
01105605 50100 SUPPLIES	484	334	.00	.00	.00	334.00	.0%
01105605 50540 ADV & PRIN	100	100	.00	.00	.00	100.00	.0%
01105605 50560 TRAVEL	101	251	88.43	8.12	12.57	150.00	40.2%
01105605 50580 CONTR SVS	100	100	47.30	.00	2.70	50.00	50.0%
TOTAL BH CH HIV CONTRACT FY22	20,000	20,000	15,517.09	1,350.66	15.27	4,467.64	77.7%

01105608 BH CH HIV PREV CONTRACT FY21

01105608 50030 SALARY	2,000	1,997	22.13	.00	.00	1,975.34	1.1%
01105608 50060 W/C	20	20	.22	.00	.00	19.78	1.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
0110	BOARD OF HEALTH		APPROP	BUDGET				BUDGET	USED
01105608	50080	OPERS	280	280	3.10	.00	.00	276.90	1.1%
01105608	50081	MEDICARE	29	29	.32	.00	.00	28.68	1.1%
01105608	50090	HOSPITALIZ	0	2	2.43	.00	.00	.00	100.0%
01105608	50091	DENTAL INS	0	0	.10	.00	.00	.00	100.0%
01105608	50100	SUPPLIES	275	275	.00	.00	.00	275.00	.0%
01105608	50540	ADV & PRIN	100	100	.00	.00	.00	100.00	.0%
01105608	50560	TRAVEL	20	20	.00	.00	.00	20.00	.0%
01105608	50580	CONTR SVS	100	100	.00	.00	.00	100.00	.0%
TOTAL BH CH HIV PREV CONTRACT FY2			2,824	2,824	28.30	.00	.00	2,795.70	1.0%
<b>01105609 BH CH GET VACC OHIO GRANT FY23</b>									
01105609	50030	SALARY	22,000	22,000	9,217.26	1,963.51	.00	12,782.74	41.9%
01105609	50060	WORK COMP	220	220	92.13	19.61	.00	127.87	41.9%
01105609	50080	OPERS	3,080	3,080	1,290.41	274.88	.00	1,789.59	41.9%
01105609	50081	MEDICARE	319	319	92.62	25.44	.00	226.38	29.0%
01105609	50100	SUPPLIES	500	500	53.15	.00	.00	446.85	10.6%
01105609	50560	TRAVEL	500	500	141.52	17.40	58.48	300.00	40.0%
01105609	50580	CONT SRVS	200	200	30.05	10.01	19.95	150.00	25.0%
TOTAL BH CH GET VACC OHIO GRANT F			26,819	26,819	10,917.14	2,310.85	78.43	15,823.43	41.0%
<b>01105610 BH COVID-19 ENHANCED OPER</b>									
01105610	50030	SALARY	128,587	134,912	62,638.66	.00	.00	72,273.34	46.4%
01105610	50060	W/C	1,274	1,353	626.45	.00	.00	726.55	46.3%
01105610	50080	OPERS	17,840	18,936	8,769.46	.00	.00	10,166.54	46.3%
01105610	50081	MEDICARE	1,848	1,848	651.83	.00	.00	1,196.17	35.3%
01105610	50100	SUPPLIES	51	12,434	12,099.81	.00	.00	334.19	97.3%
01105610	50150	MED SUPP	2,385	11,000	3,599.07	.00	.00	7,400.93	32.7%
01105610	50515	PROP INS	1,800	1,800	.00	.00	.00	1,800.00	.0%
01105610	50560	TRAVEL	0	117	6.24	.00	.00	110.76	5.3%
01105610	50580	CONTR SVS	87,128	57,103	19,721.57	.00	.00	37,381.43	34.5%
01105610	50618	POSTAGE	0	1,410	2.69	.00	.00	1,407.31	.2%
TOTAL BH COVID-19 ENHANCED OPER			240,913	240,913	108,115.78	.00	.00	132,797.22	44.9%
<b>01105611 BH CH SAFE COMM GRANT FY24</b>									
01105611	50030	SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105611 50080 OPERS	700	700	.00	.00	.00	700.00	.0%
01105611 50081 MEDICARE	73	73	.00	.00	.00	73.00	.0%
01105611 50100 SUPPLIES	200	0	.00	.00	.00	.00	.0%
01105611 50560 TRAVEL	10	10	.00	.00	.00	10.00	.0%
01105611 50610 OTH EXP	200	0	.00	.00	.00	.00	.0%
TOTAL BH CH SAFE COMM GRANT FY24	6,183	5,783	.00	.00	.00	5,783.00	.0%
<b>01105617 MATERNAL CHILD HLTH GRANT FY23</b>							
01105617 50030 SALARY	13,000	13,000	.00	.00	.00	13,000.00	.0%
01105617 50060 WORK COMP	130	130	.00	.00	.00	130.00	.0%
01105617 50080 OPERS	1,820	1,820	.00	.00	.00	1,820.00	.0%
01105617 50081 MEDICARE	189	189	.00	.00	.00	189.00	.0%
01105617 50100 SUPPLIES	500	500	.00	.00	.00	500.00	.0%
01105617 50560 TRAVEL	30	30	.00	.00	.00	30.00	.0%
TOTAL MATERNAL CHILD HLTH GRANT F	15,669	15,669	.00	.00	.00	15,669.00	.0%
<b>01105618 BH COMM HEALTH ADMIN</b>							
01105618 50030 SALARY	1,150,000	1,150,000	591,618.19	66,544.00	.00	558,381.81	51.4%
01105618 50060 WORK COMP	12,500	12,500	6,194.79	690.02	.00	6,305.21	49.6%
01105618 50070 UNEMP INSR	5,000	5,000	.00	.00	.00	5,000.00	.0%
01105618 50080 OPERS	161,000	161,000	79,310.70	7,849.46	.00	81,689.30	49.3%
01105618 50081 MEDICARE	16,675	16,675	8,318.11	890.57	.00	8,356.89	49.9%
01105618 50090 HOSPITAL	485,024	485,024	211,097.21	22,392.90	.00	273,926.79	43.5%
01105618 50091 HD DENTAL	12,000	12,000	5,154.73	576.69	.00	6,845.27	43.0%
01105618 50092 HD VISION	850	850	240.58	23.53	.00	609.42	28.3%
01105618 50095 HD LIFE	3,500	3,500	2,190.12	217.17	1,309.88	.00	100.0%
01105618 50100 SUPPLIES	30,000	30,231	18,081.69	1,273.97	5,836.06	6,313.03	79.1%
01105618 50150 MED SUP	2,500	2,500	105.18	105.18	.00	2,394.82	4.2%
01105618 50230 CON REPAIR	0	600	.00	.00	336.00	264.00	56.0%
01105618 50515 P&L INSUR	12,500	12,119	12,119.22	.00	.00	.00	100.0%
01105618 50540 AD & PRINT	25,000	25,000	3,610.88	.00	4,509.10	16,880.02	32.5%
01105618 50550 TRAINING	7,500	7,500	1,033.00	97.50	.00	6,119.00	18.4%
01105618 50560 TRAVEL	8,000	8,000	2,794.11	420.07	1,404.43	3,801.46	52.5%
01105618 50580 CONT SRVS	76,000	75,000	27,520.32	4,857.67	40,988.58	6,491.10	91.3%
01105618 50610 OTHER EXP	31,000	35,350	18,817.74	1,500.12	6,479.55	10,052.71	71.6%
01105618 50616 TELEPHONE	13,000	13,000	9,024.19	1,059.80	3,935.81	40.00	99.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01105618 50617 UTILITIES	8,000	8,000	3,457.44	382.89	3,172.56	1,370.00	82.9%
01105618 50618 POSTAGE	5,000	5,000	1,277.91	182.88	3,372.09	350.00	93.0%
01105618 50712 REFUNDS	0	200	60.00	.00	.00	140.00	30.0%
01105618 50780 EQUIP	10,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL BH COMM HEALTH ADMIN	2,075,049	2,075,049	1,002,026.11	109,064.42	71,692.06	1,001,330.83	51.7%

01105663 BH CH CT TRACING FY21 GRANT

01105663 50030 SALARY	0	24,422	24,421.32	.00	.00	.47	100.0%
01105663 50060 WORK COMP	0	176	175.80	.00	.00	.00	100.0%
01105663 50080 OPERS	0	3,392	3,392.43	.00	.00	.00	100.0%
01105663 50090 HOSPITAL	0	4,683	4,683.29	.00	.00	.00	100.0%
01105663 50091 HD DENTAL	0	135	134.69	.00	.00	.00	100.0%
01105663 50560 TRAVEL	0	0	-25.94	.00	.00	25.94	100.0%
01105663 50580 CONT SRVS	0	6,142	6,141.13	.00	.00	.87	100.0%
TOTAL BH CH CT TRACING FY21 GRANT	0	38,950	38,922.72	.00	.00	27.28	99.9%

01105665 BH CH COVID RESP SUPP GR FY21

01105665 50030 SALARY	36,802	36,802	-8,207.96	.00	.00	45,009.96	-22.3%
01105665 50060 W/C	368	368	.00	.00	.00	368.00	.0%
01105665 50080 OPERS	5,153	5,153	-1,143.84	.00	.00	6,296.84	-22.2%
01105665 50081 MEDICARE	534	534	.00	.00	.00	534.00	.0%
01105665 50090 HOSPITALIZ	0	0	-618.49	.00	.00	618.49	100.0%
01105665 50100 SUPPLIES	2,200	2,200	-76.96	.00	.00	2,276.96	-3.5%
01105665 50150 MED SUPP	55	55	.00	.00	.00	55.00	.0%
01105665 50560 TRAVEL	500	500	.00	.00	.00	500.00	.0%
01105665 50580 CONTR SVS	636	636	.00	.00	.00	636.00	.0%
01105665 50618 POSTAGE	500	500	.00	.00	.00	500.00	.0%
TOTAL BH CH COVID RESP SUPP GR FY	46,748	46,748	-10,047.25	.00	.00	56,795.25	-21.5%

01105666 BH CH TOBACCO USE PREV GR FY22

01105666 50030 SALARY	138,000	138,000	20,593.30	.00	.00	117,406.70	14.9%
01105666 50060 W/C	1,380	1,380	205.93	.00	.00	1,174.07	14.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01105666 50080 OPERS	19,320	19,320	2,883.10	.00	.00	16,436.90	14.9%
01105666 50081 MEDICARE	2,001	2,001	288.99	.00	.00	1,712.01	14.4%
01105666 50100 SUPPLIES	6,811	6,811	190.50	.00	.00	6,620.50	2.8%
01105666 50540 ADV & PRIN	12,000	12,000	5,973.97	.00	.00	6,026.03	49.8%
01105666 50550 TRAINING	1,062	1,062	1,062.00	.00	.00	.00	100.0%
01105666 50560 TRAVEL	1,885	1,885	193.33	.00	806.67	885.00	53.1%
01105666 50580 CONTR SVS	10,321	20,642	8,910.77	.00	.00	11,731.23	43.2%
01105666 50618 POSTAGE	299	299	.00	.00	.00	299.00	.0%
TOTAL BH CH TOBACCO USE PREV GR F	193,079	203,400	40,301.89	.00	806.67	162,291.44	20.2%
<b>01105667 BH CH PHEP GRANT FY22</b>							
01105667 50030 SALARY	91,338	91,338	46,305.49	.00	.00	45,032.51	50.7%
01105667 50060 W/C	914	914	463.06	.00	.00	450.94	50.7%
01105667 50080 OPERS	12,787	12,787	6,482.76	.00	.00	6,304.24	50.7%
01105667 50081 MEDICARE	1,324	1,324	642.51	.00	.00	681.49	48.5%
01105667 50100 SUPPLIES	2,200	90	.00	.00	.00	90.00	.0%
01105667 50560 TRAVEL	250	450	67.00	.00	250.00	133.00	70.4%
01105667 50580 CONTR SVS	3,094	5,004	4,114.21	.00	.00	889.79	82.2%
TOTAL BH CH PHEP GRANT FY22	111,907	111,907	58,075.03	.00	250.00	53,581.97	52.1%
<b>01105668 BH CH GET VACC OHIO GRANT FY22</b>							
01105668 50030 SALARY	35,847	35,847	26,958.37	.00	.00	8,888.63	75.2%
01105668 50060 W/C	359	359	269.51	.00	.00	89.49	75.1%
01105668 50080 OPERS	5,019	5,019	3,774.16	.00	.00	1,244.84	75.2%
01105668 50081 MEDICARE	522	522	371.47	.00	.00	150.53	71.2%
01105668 50100 SUPPLIES	552	552	.00	.00	.00	552.00	.0%
01105668 50560 TRAVEL	500	500	98.45	.00	401.55	.00	100.0%
01105668 50580 CONTR SVS	200	200	42.10	.00	.00	157.90	21.1%
TOTAL BH CH GET VACC OHIO GRANT F	42,999	42,999	31,514.06	.00	401.55	11,083.39	74.2%
<b>01105669 BH CH MATERNAL CH HLTH GR FY22</b>							
01105669 50030 SALARY	46,588	46,588	10,176.78	1,184.99	.00	36,411.22	21.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105669 50060 W/C	466	466	101.79	11.85	.00	364.21	21.8%
01105669 50080 OPERS	6,791	6,791	1,424.74	165.89	.00	5,366.26	21.0%
01105669 50081 MEDICARE	349	349	144.10	16.68	.00	204.90	41.3%
01105669 50100 SUPPLIES	2,275	1,475	87.43	.00	.00	1,387.58	5.9%
01105669 50560 TRAVEL	994	994	94.84	.00	405.16	494.00	50.3%
01105669 50780 EQUIPMENT	0	800	719.99	.00	.00	80.00	90.0%
TOTAL BH CH MATERNAL CH HLTH GR F	57,463	57,463	12,749.67	1,379.41	405.16	44,308.17	22.9%

01105670 BH CH DRUG OD & PREV GR FY22

01105670 50030 SALARY	49,803	43,003	12,894.20	1,524.41	.00	30,108.80	30.0%
01105670 50060 W/C	499	499	128.95	15.25	.00	370.05	25.8%
01105670 50080 OPERS	6,973	6,973	1,805.23	213.40	.00	5,167.77	25.9%
01105670 50081 MEDICARE	723	723	179.33	21.18	.00	543.67	24.8%
01105670 50100 SUPPLIES	500	7,835	7,509.05	.00	.00	325.89	95.8%
01105670 50540 ADV & PRIN	50	4,225	2,167.64	207.64	1,770.36	287.00	93.2%
01105670 50550 TRAINING	0	375	375.00	.00	.00	.00	100.0%
01105670 50560 TRAVEL	200	750	566.41	47.56	27.59	156.00	79.2%
01105670 50580 CONTR SVS	200	120	100.00	6.87	.00	20.00	83.3%
01105670 50610 OTH EXP	0	5,240	5,240.00	.00	.00	.00	100.0%
01105670 50780 EQUIPMENT	0	1,205	1,205.06	.00	.00	.00	100.0%
TOTAL BH CH DRUG OD & PREV GR FY2	58,948	70,948	32,170.87	2,036.31	1,797.95	36,979.18	47.9%

01105673 BH CH INTEGR NALOX GRANT FY24

01105673 50030 SALARY	8,500	8,500	.00	.00	.00	8,500.00	.0%
01105673 50060 W/C	85	85	.00	.00	.00	85.00	.0%
01105673 50080 OPERS	1,190	1,190	.00	.00	.00	1,190.00	.0%
01105673 50081 MEDICARE	124	124	.00	.00	.00	124.00	.0%
01105673 50100 SUPPLIES	100	100	.00	.00	.00	100.00	.0%
01105673 50540 ADV & PRIN	100	100	.00	.00	.00	100.00	.0%
01105673 50560 TRAVEL	100	100	.00	.00	.00	100.00	.0%
01105673 50580 CONTR SVS	75	75	.00	.00	.00	75.00	.0%
TOTAL BH CH INTEGR NALOX GRANT FY	10,274	10,274	.00	.00	.00	10,274.00	.0%

01105674 BH CH PHEP GRANT FY23

01105674 50030 SALARY	74,155	74,155	18,987.31	6,840.49	.00	55,167.69	25.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105674 50060 W/C	742	742	189.88	68.40	.00	552.12	25.6%
01105674 50080 OPERS	10,382	10,382	2,658.22	957.66	.00	7,723.78	25.6%
01105674 50081 MEDICARE	1,075	1,075	264.97	94.88	.00	810.03	24.6%
01105674 50100 SUPPLIES	200	200	.00	.00	.00	200.00	.0%
01105674 50560 TRAVEL	250	250	.00	.00	250.00	.00	100.0%
01105674 50580 CONTR SVS	2,930	2,930	24.63	8.78	2,558.37	347.00	88.2%
TOTAL BH CH PHEP GRANT FY23	89,734	89,734	22,125.01	7,970.21	2,808.37	64,800.62	27.8%
<b>01105675 BH CH DRUG OD &amp; PREV GR FY23</b>							
01105675 50030 SALARY	27,250	27,250	600.70	600.70	.00	26,649.30	2.2%
01105675 50060 W/C	273	273	6.01	6.01	.00	266.99	2.2%
01105675 50080 OPERS	3,815	3,815	84.10	84.10	.00	3,730.90	2.2%
01105675 50081 MEDICARE	396	396	8.38	8.38	.00	387.62	2.1%
01105675 50100 SUPPLIES	500	500	.00	.00	.00	500.00	.0%
01105675 50540 ADV & PRIN	50	50	.00	.00	.00	50.00	.0%
01105675 50560 TRAVEL	200	200	.00	.00	150.00	50.00	75.0%
01105675 50580 CONTR SVS	516	516	.00	.00	100.00	416.00	19.4%
TOTAL BH CH DRUG OD & PREV GR FY2	33,000	33,000	699.19	699.19	250.00	32,050.81	2.9%
<b>01105676 BH CH WIC GRANT FY23</b>							
01105676 50030 SALARY	75,000	75,000	.00	.00	.00	75,000.00	.0%
01105676 50060 W/C	750	750	.00	.00	.00	750.00	.0%
01105676 50080 OPERS	10,500	10,500	.00	.00	.00	10,500.00	.0%
01105676 50081 MEDICARE	1,088	1,088	.00	.00	.00	1,088.00	.0%
01105676 50100 SUPPLIES	518	518	.00	.00	.00	518.00	.0%
01105676 50540 ADV & PRIN	150	150	.00	.00	.00	150.00	.0%
01105676 50560 TRAVEL	100	100	.00	.00	.00	100.00	.0%
01105676 50580 CONTR SVS	2,595	2,595	.00	.00	.00	2,595.00	.0%
01105676 50610 OTH EXP	180	180	.00	.00	.00	180.00	.0%
01105676 50616 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
01105676 50617 UTILITIES	500	500	.00	.00	.00	500.00	.0%
01105676 50618 POSTAGE	250	250	.00	.00	.00	250.00	.0%
TOTAL BH CH WIC GRANT FY23	92,131	92,131	.00	.00	.00	92,131.00	.0%
<b>01105679 BH CH VACCINE GRANT FY23</b>							
01105679 50030 SALARY	0	222,028	63,044.51	6,854.10	.00	158,983.49	28.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01105679 50060 W/C	0	2,220	630.37	68.53	.00	1,589.63	28.4%
01105679 50080 OPERS	0	31,084	8,826.22	959.59	.00	22,257.78	28.4%
01105679 50081 MEDICARE	0	3,219	884.07	96.44	.00	2,334.93	27.5%
01105679 50100 SUPPLIES	0	17,611	14,129.61	.00	125.09	3,356.30	80.9%
01105679 50540 ADV & PRIN	0	500	.00	.00	.00	500.00	.0%
01105679 50560 TRAVEL	0	2,080	786.37	38.86	209.78	1,083.85	47.9%
01105679 50580 CONTR SVS	0	6,500	28.95	5.32	46.05	6,425.00	1.2%
TOTAL BH CH VACCINE GRANT FY23	0	285,242	88,330.10	8,022.84	380.92	196,530.98	31.1%
<b>01105680 ENHANCED OPERATIONS GRANT FY22</b>							
01105680 50030 SALARY	0	101,974	6,655.10	3,725.95	.00	95,318.90	6.5%
01105680 50060 W/C	0	1,020	66.56	37.29	.00	953.44	6.5%
01105680 50080 OPERS	0	14,277	931.71	521.64	.00	13,345.29	6.5%
01105680 50081 MEDICARE	0	1,479	76.96	38.65	.00	1,402.04	5.2%
01105680 50100 SUPPLIES	0	4,625	540.00	540.00	30.00	4,055.00	12.3%
01105680 50580 CONTR SVS	0	1,438	79.31	79.31	89.81	1,268.88	11.8%
01105680 50618 POSTAGE	0	187	1.14	1.14	98.86	87.00	53.5%
TOTAL ENHANCED OPERATIONS GRANT F	0	125,000	8,350.78	4,943.98	218.67	116,430.55	6.9%
<b>01105681 BH CH INTEGR NALOX GRANT FY23</b>							
01105681 50030 SALARY	28,000	28,000	22,900.95	2,861.63	.00	5,099.05	81.8%
01105681 50060 W/C	280	280	229.01	28.61	.00	50.99	81.8%
01105681 50080 OPERS	3,920	3,920	3,206.11	400.64	.00	713.89	81.8%
01105681 50081 MEDICARE	406	406	313.54	39.06	.00	92.46	77.2%
01105681 50100 SUPPLIES	500	995	974.88	.00	.00	20.12	98.0%
01105681 50540 ADV & PRIN	500	0	.00	.00	.00	.00	.0%
01105681 50550 TRAINING	495	0	.00	.00	.00	.00	.0%
01105681 50560 TRAVEL	0	100	99.46	13.34	.00	.54	99.5%
01105681 50580 CONTR SVS	175	175	165.00	.00	.00	10.00	94.3%
01105681 50618 POSTAGE	0	400	113.63	17.40	286.37	.00	100.0%
TOTAL BH CH INTEGR NALOX GRANT FY	34,276	34,276	28,002.58	3,360.68	286.37	5,987.05	82.5%
<b>01105682 BH CH SAFE COMMUN GRANT FY22</b>							
01105682 50030 SALARY	25,233	23,788	22,635.13	2,457.69	.00	1,152.87	95.2%



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105682 50080 OPERS	3,532	3,532	3,168.90	344.07	.00	363.10	89.7%
01105682 50081 MEDICARE	366	366	323.24	35.05	.00	42.76	88.3%
01105682 50100 SUPPLIES	100	665	350.00	.00	150.00	165.00	75.2%
01105682 50560 TRAVEL	397	397	112.59	13.13	237.41	47.00	88.2%
01105682 50580 CONTR SVS	100	600	600.00	350.00	.00	.00	100.0%
01105682 50610 OTH EXP	0	780	545.00	.00	.00	235.00	69.9%
TOTAL BH CH SAFE COMMUN GRANT FY2	29,728	30,128	27,734.86	3,199.94	387.41	2,005.73	93.3%

01105683 BH CH WIC GRANT FY22

01105683 50030 SALARY	225,696	211,390	185,184.77	20,551.69	.00	26,205.72	87.6%
01105683 50060 W/C	1,693	2,120	1,851.97	205.54	.00	267.61	87.4%
01105683 50080 OPERS	31,598	29,674	25,925.83	2,877.23	.00	3,748.35	87.4%
01105683 50081 MEDICARE	3,272	3,073	2,591.35	287.28	.00	481.40	84.3%
01105683 50100 SUPPLIES	8,046	24,300	13,746.43	662.33	1,864.48	8,689.09	64.2%
01105683 50540 ADV & PRIN	12,000	12,846	8,437.96	2,527.00	850.00	3,558.04	72.3%
01105683 50550 TRAINING	500	3,745	3,520.00	.00	.00	225.00	94.0%
01105683 50560 TRAVEL	2,502	2,502	37.43	.00	1,162.57	1,302.00	48.0%
01105683 50580 CONTR SVS	7,465	7,465	4,234.91	314.70	1,235.63	1,994.46	73.3%
01105683 50610 OTH EXP	200	200	167.00	.00	.00	33.00	83.5%
01105683 50616 TELEPHONE	1,063	3,563	1,835.23	218.71	347.77	1,380.00	61.3%
01105683 50617 UTILITIES	11,530	4,515	2,469.62	273.50	915.38	1,130.00	75.0%
01105683 50618 POSTAGE	1,000	1,172	1,138.71	601.24	33.29	.00	100.0%
TOTAL BH CH WIC GRANT FY22	306,565	306,565	251,141.21	28,519.22	6,409.12	49,014.67	84.0%

01105686 BH CH C19 VACCINE EQ FY22

01105686 50030 SALARY	99,719	99,719	.00	.00	.00	99,719.00	.0%
01105686 50060 W/C	780	780	.00	.00	.00	780.00	.0%
01105686 50080 OPERS	10,907	10,907	.00	.00	.00	10,907.00	.0%
01105686 50081 MEDICARE	1,129	1,129	.00	.00	.00	1,129.00	.0%
01105686 50100 SUPPLIES	35,711	35,711	.00	.00	.00	35,711.00	.0%
01105686 50540 ADV & PRIN	500	500	.00	.00	.00	500.00	.0%
01105686 50560 TRAVEL	300	300	.00	.00	.00	300.00	.0%
01105686 50580 CONTR SVS	500	500	.00	.00	.00	500.00	.0%
01105686 50610 OTH EXP	500	500	.00	.00	.00	500.00	.0%
TOTAL BH CH C19 VACCINE EQ FY22	150,046	150,046	.00	.00	.00	150,046.00	.0%

01107018 BH ENVIR HEALTH GEN ADMIN

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01107018 50030 SALARY	423,915	423,915	288,132.75	30,906.86	.00	135,782.25	68.0%
01107018 50060 WORK COMP	4,260	4,260	2,881.30	309.08	.00	1,378.70	67.6%
01107018 50080 OPERS	59,640	59,640	39,918.45	4,326.96	.00	19,721.55	66.9%
01107018 50081 MEDICARE	6,177	6,177	3,994.49	424.42	.00	2,182.51	64.7%
01107018 50090 HOSPITAL	99,000	99,000	55,414.95	9,431.11	.00	43,585.05	56.0%
01107018 50091 HD DENTAL	2,700	2,700	1,684.23	240.87	.00	1,015.77	62.4%
01107018 50092 HD VISION	110	110	81.63	7.86	.00	28.37	74.2%
01107018 50095 HD LIFE	2,955	2,955	1,533.20	155.02	1,421.80	.00	100.0%
01107018 50100 SUPPLIES	32,000	30,243	17,342.79	272.80	6,345.58	6,554.63	78.3%
01107018 50230 CON REPAIR	0	1,000	.00	.00	500.00	500.00	50.0%
01107018 50515 P&L INSUR	8,500	8,615	8,614.99	.00	.00	.00	100.0%
01107018 50540 AD & PRINT	250	250	.00	.00	207.00	43.00	82.8%
01107018 50550 TRAINING	6,500	6,500	348.60	.00	198.90	5,952.50	8.4%
01107018 50560 TRAVEL	22,500	22,500	7,943.54	726.89	7,586.46	6,970.00	69.0%
01107018 50580 CONT SRVS	41,600	41,485	22,249.56	1,737.44	17,212.48	2,022.97	95.1%
01107018 50610 OTHER EXP	15,150	15,150	7,290.12	633.74	4,323.42	3,536.46	76.7%
01107018 50616 TELEPHONE	6,310	6,310	2,140.32	278.23	1,742.68	2,427.00	61.5%
01107018 50617 UTILITIES	10,000	10,000	4,939.21	546.99	3,330.79	1,730.00	82.7%
01107018 50618 POSTAGE	4,500	4,500	674.72	92.66	2,214.28	1,611.00	64.2%
01107018 50712 REFUNDS	500	500	349.00	.00	.00	151.00	69.8%
01107018 50780 EQUIP	55,000	55,000	.00	.00	6,100.00	48,900.00	11.1%
<b>TOTAL BH ENVIR HEALTH GEN ADMIN</b>	<b>801,567</b>	<b>800,810</b>	<b>465,533.85</b>	<b>50,090.93</b>	<b>51,183.39</b>	<b>284,092.76</b>	<b>64.5%</b>
<b>01107077 EH OEPA MOSQUITO CONTROL FY22</b>							
01107077 50030 SALARY	10,000	8,587	8,587.44	.00	.00	.00	100.0%
01107077 50060 WORK COMP	0	86	85.87	.00	.00	.00	100.0%
01107077 50080 OPERS	0	1,202	1,202.24	.00	.00	.00	100.0%
01107077 50081 MEDICARE	0	124	124.45	.00	.00	.00	100.0%
01107077 50100 SUPPLIES	4,443	7,057	.00	.00	600.00	6,457.00	8.5%
01107077 50540 AD & PRINT	7,500	5,967	4,988.00	.00	979.00	.00	100.0%
01107077 50580 CONT SRVS	1,600	0	.00	.00	.00	.00	.0%
01107077 50616 TELEPHONE	0	200	.00	.00	.00	200.00	.0%
01107077 50780 EQUIPMENT	0	1,833	1,828.39	.00	.54	4.07	99.8%
<b>TOTAL EH OEPA MOSQUITO CONTROL FY</b>	<b>23,543</b>	<b>25,057</b>	<b>16,816.39</b>	<b>.00</b>	<b>1,579.54</b>	<b>6,661.07</b>	<b>73.4%</b>
<b>01107084 BH EH OEPA GRANT FY21</b>							
01107084 50100 SUPPLIES	3,289	3,289	3,285.88	.00	.00	3.12	99.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01107084 50580 CONTR SVS	1,600	1,600	1,600.00	.00	.00	.00	100.0%
TOTAL BH EH OEPA GRANT FY21	4,889	4,889	4,885.88	.00	.00	3.12	99.9%

01109018 BH HEALTH CTR ADMIN

01109018 50030 SALARY	622,024	615,052	298,203.20	26,917.45	.00	316,848.80	48.5%
01109018 50060 WORK COMP	17,545	17,545	10,072.70	1,055.99	.00	7,472.30	57.4%
01109018 50070 UNEMP INSR	5,976	12,948	4,482.00	.00	.00	8,466.00	34.6%
01109018 50080 OPERS	87,920	87,920	41,736.00	3,797.53	.00	46,184.00	47.5%
01109018 50081 MEDICARE	25,440	25,440	14,179.11	1,484.29	.00	11,260.89	55.7%
01109018 50090 HOSPITAL	555,785	555,785	177,159.94	19,769.06	.00	378,625.06	31.9%
01109018 50091 HD DENTAL	12,488	12,488	4,506.34	498.81	.00	7,981.66	36.1%
01109018 50092 HD VISION	643	643	103.92	12.06	.00	539.08	16.2%
01109018 50095 HD LIFE	3,732	3,732	2,073.67	199.75	1,658.33	.00	100.0%
01109018 50100 SUPPLIES	8,000	14,500	4,252.38	389.37	8,696.00	1,551.62	89.3%
01109018 50150 MED SUP	35,000	36,500	30,123.79	2,012.46	1,194.74	5,181.47	85.8%
01109018 50230 CON REPAIR	10,000	10,000	4,836.60	.00	4,999.40	164.00	98.4%
01109018 50320 PHARMACY	0	210,136	80,444.51	11,864.08	112,218.65	17,472.37	91.7%
01109018 50323 PHARMACY	230,000	-2,636	-2,635.53	.00	.00	.00	100.0%
01109018 50515 P&L INSR	9,245	10,057	10,057.37	.00	.00	.00	100.0%
01109018 50540 AD & PRINT	2,500	2,500	2,087.00	.00	.00	413.00	83.5%
01109018 50550 TRAINING	8,500	1,389	53.25	.00	269.70	1,066.05	23.3%
01109018 50560 TRAVEL	8,500	6,000	509.80	228.14	4,501.72	988.48	83.5%
01109018 50580 CONT SRVS	297,305	322,993	181,396.75	13,194.97	113,368.72	28,227.16	91.3%
01109018 50610 OTHER EXP	22,000	22,711	19,645.90	277.10	847.00	2,218.10	90.2%
01109018 50616 TELEPHONE	10,245	9,645	4,205.73	508.54	3,325.37	2,113.90	78.1%
01109018 50617 UTILITIES	16,500	15,500	8,643.55	957.23	6,571.45	285.00	98.2%
01109018 50618 POSTAGE	300	1,300	798.83	83.91	308.16	193.01	85.2%
01109018 50712 REFUNDS	5,000	2,500	1,521.61	.00	.00	978.39	60.9%
01109018 50780 EQUIP	12,000	12,000	.00	.00	10,000.00	2,000.00	83.3%
TOTAL BH HEALTH CTR ADMIN	2,006,648	2,006,648	898,458.42	83,250.74	267,959.24	840,230.34	58.1%

01109071 BH HC FQHC FY21 GRANT

01109071 50030 SALARY	340,000	340,000	337,027.30	.00	.00	2,972.70	99.1%
01109071 50080 OPERS	47,000	47,000	46,980.30	.00	.00	19.70	100.0%
TOTAL BH HC FQHC FY21 GRANT	387,000	387,000	384,007.60	.00	.00	2,992.40	99.2%

01109072 HRSA INFRA SPT C8E GRANT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 BOARD OF HEALTH							
01109072 50580 CONTR SVS	180,000	180,000	4,930.00	.00	58,680.00	116,390.00	35.3%
01109072 50610 OTH EXP	55,000	55,000	.00	.00	.00	55,000.00	.0%
01109072 50780 EQUIPMENT	304,391	304,391	.00	.00	.00	304,391.00	.0%
TOTAL HRSA INFRA SPT C&E GRANT	539,391	539,391	4,930.00	.00	58,680.00	475,781.00	11.8%
<b>01109078 BH HC HRSA FQHC H80 GRANT FY22</b>							
01109078 50030 SALARY	190,059	190,059	26,948.12	26,948.12	.00	163,110.88	14.2%
01109078 50080 OPERS	26,609	26,609	3,772.77	3,772.77	.00	22,836.23	14.2%
TOTAL BH HC HRSA FQHC H80 GRANT F	216,668	216,668	30,720.89	30,720.89	.00	185,947.11	14.2%
<b>01109085 BH HC REPRODUCT HLTH GR FY22</b>							
01109085 50030 SALARY	15,002	15,002	3,996.83	.00	.00	11,005.17	26.6%
01109085 50060 W/C	151	151	39.96	.00	.00	111.04	26.5%
01109085 50080 OPERS	2,101	2,101	559.56	.00	.00	1,541.44	26.6%
01109085 50081 MEDICARE	218	218	55.88	.00	.00	162.12	25.6%
01109085 50100 SUPPLIES	100	100	.00	.00	.00	100.00	.0%
01109085 50150 MED SUPP	500	3,800	2,206.37	.00	.00	1,593.63	58.1%
01109085 50320 MED SERV	6,087	6,087	1,669.64	.00	277.41	4,139.95	32.0%
01109085 50540 ADV & PRIN	9,000	27,200	1,100.73	.00	500.00	25,599.27	5.9%
01109085 50550 TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
01109085 50560 TRAVEL	25	25	.00	.00	.00	25.00	.0%
01109085 50580 CONTR SVS	2,500	9,000	7,655.50	.00	.00	1,344.50	85.1%
01109085 50610 OTH EXP	216	216	.00	.00	.00	216.00	.0%
01109085 50780 EQUIPMENT	5,500	0	.00	.00	.00	.00	.0%
TOTAL BH HC REPRODUCT HLTH GR FY2	42,900	65,400	17,284.47	.00	777.41	47,338.12	27.6%
<b>01109087 BH HC HRSA ARPA H8F GRANT FY21</b>							
01109087 50030 SALARY	712,103	712,103	345,102.61	51,736.44	.00	367,000.39	48.5%
01109087 50080 OPERS	99,695	99,695	48,314.30	7,243.10	.00	51,380.70	48.5%
01109087 50100 SUPPLIES	1,000	10,200	9,787.17	.00	255.52	157.31	98.5%
01109087 50150 MED SUPP	1,500	1,500	556.90	.00	.00	943.10	37.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0110	BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01109087	50540 ADV & PRIN	147,050	137,850	19,788.35	275.00	36,516.65	81,545.00	40.8%
01109087	50550 TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
01109087	50580 CONTR SVS	78,635	78,635	14,969.90	675.00	12,980.00	50,685.10	35.5%
01109087	50610 OTH EXP	3,000	3,000	.00	.00	.00	3,000.00	.0%
01109087	50780 EQUIPMENT	4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL BH HC HRSA ARPA H8F GRANT F		1,048,483	1,048,483	438,519.23	59,929.54	49,752.17	560,211.60	46.6%
<b>01109088 BH HC RHW GRANT FY23</b>								
01109088	50030 SALARY	45,006	45,006	2,135.53	242.00	.00	42,870.47	4.7%
01109088	50060 W/C	451	451	21.36	2.42	.00	429.64	4.7%
01109088	50080 OPERS	6,301	6,301	298.97	33.88	.00	6,002.03	4.7%
01109088	50081 MEDICARE	653	653	28.78	3.25	.00	624.22	4.4%
01109088	50100 SUPPLIES	450	450	.00	.00	.00	450.00	.0%
01109088	50150 MED SUPP	1,500	1,500	155.65	112.89	.00	1,344.35	10.4%
01109088	50320 PHARMACY	43,384	43,384	226.03	21.96	399.99	42,757.98	1.4%
01109088	50540 AD & PRINT	22,500	22,500	1,200.00	400.00	10,075.00	11,225.00	50.1%
01109088	50550 TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
01109088	50560 TRAVEL	75	75	.00	.00	.00	75.00	.0%
01109088	50580 CONTR SVS	6,880	6,880	1,794.00	379.50	3,206.00	1,880.00	72.7%
TOTAL BH HC RHW GRANT FY23		128,700	128,700	5,860.32	1,195.90	13,680.99	109,158.69	15.2%
TOTAL BOARD OF HEALTH		10,950,428	11,445,198	5,018,340.75	475,557.11	734,352.51	5,692,504.74	50.3%
TOTAL EXPENSES		10,950,428	11,445,198	5,018,340.75	475,557.11	734,352.51	5,692,504.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0112 FOOD SERVICE PROGRAM							
<b>01127000 FOOD SERVICE PROGRAM</b>							
01127000 50030 SALARY	354,685	354,685	229,479.06	24,856.37	.00	125,205.94	64.7%
01127000 50060 WORK COMP	3,547	3,547	2,294.82	248.56	.00	1,252.18	64.7%
01127000 50080 OPERS	49,657	49,657	32,127.10	3,479.90	.00	17,529.90	64.7%
01127000 50081 MEDICARE	5,143	5,143	3,234.14	350.22	.00	1,908.86	62.9%
01127000 50090 HOSPITAL	102,680	102,680	48,596.63	5,292.91	.00	54,083.37	47.3%
01127000 50091 DENTAL	2,207	2,207	1,446.23	164.34	.00	760.77	65.5%
01127000 50092 VISION	65	65	44.91	5.15	.00	20.09	69.1%
01127000 50095 LIFE	724	724	.00	.00	.00	724.00	.0%
01127000 50100 SUPPLIES	6,000	6,000	667.23	.00	5.59	5,327.18	11.2%
01127000 50507 REMITS	28,000	28,000	22,040.00	.00	1,960.00	4,000.00	85.7%
01127000 50540 ADV & PRIN	200	200	.00	.00	80.50	119.50	40.3%
01127000 50550 TRAINING	1,200	1,200	.00	.00	.00	1,200.00	.0%
01127000 50560 TRAVEL	13,000	13,000	6,502.62	961.88	6,497.38	.00	100.0%
01127000 50580 CONT SRVS	2,750	2,750	1,908.90	28.00	575.18	265.92	90.3%
01127000 50610 OTHER EXP	250	250	.00	.00	.00	250.00	.0%
01127000 50616 TELEPHONE	1,200	1,200	559.71	97.31	640.29	.00	100.0%
01127000 50618 POSTAGE	2,750	2,750	627.31	24.84	772.69	1,350.00	50.9%
01127000 50712 REFUNDS	2,000	2,000	300.63	60.00	.00	1,699.37	15.0%
01127000 50780 EQUIP	2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL FOOD SERVICE PROGRAM	578,858	578,858	349,829.29	35,569.48	10,531.63	218,497.08	62.3%
TOTAL FOOD SERVICE PROGRAM	578,858	578,858	349,829.29	35,569.48	10,531.63	218,497.08	62.3%
TOTAL EXPENSES	578,858	578,858	349,829.29	35,569.48	10,531.63	218,497.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0114 WELL PROGRAM							
<b>01147000 WELL PROGRAM - ENVIRONMENTAL H</b>							
01147000 50030 SALARY	29,707	29,707	16,480.03	1,497.23	.00	13,226.97	55.5%
01147000 50060 WORK COMP	298	298	164.91	14.99	.00	133.09	55.3%
01147000 50080 OPERS	4,159	4,159	2,307.22	209.62	.00	1,851.78	55.5%
01147000 50081 MEDICARE	431	431	229.62	20.96	.00	201.38	53.3%
01147000 50090 HOSPITAL	8,168	8,108	4,494.90	420.48	.00	3,613.10	55.4%
01147000 50091 DENTAL	215	215	94.81	8.87	.00	120.19	44.1%
01147000 50092 VISION	6	66	9.51	1.07	.00	56.49	14.4%
01147000 50095 LIFE	61	61	.00	.00	.00	61.00	.0%
01147000 50100 SUPPLIES	750	1,350	733.81	.00	.89	615.30	54.4%
01147000 50507 REMITS	12,000	12,000	5,208.00	.00	5,792.00	1,000.00	91.7%
01147000 50550 TRAINING	750	750	.00	.00	.00	750.00	.0%
01147000 50560 TRAVEL	2,750	2,750	1,025.50	120.00	1,474.50	250.00	90.9%
01147000 50580 CONT SRVS	6,500	6,500	1,958.94	210.00	2,335.22	2,205.84	66.1%
01147000 50610 OTH EXP	250	250	.00	.00	.00	250.00	.0%
01147000 50616 TELEPHONE	300	300	50.72	10.81	149.28	100.00	66.7%
01147000 50618 POSTAGE	400	400	93.12	9.66	306.88	.00	100.0%
01147000 50712 REFUNDS	1,000	400	250.00	.00	.00	150.00	62.5%
01147000 50780 EQUIP	500	500	.00	.00	.00	500.00	.0%
TOTAL WELL PROGRAM - ENVIRONMENTA	68,245	68,245	33,101.09	2,523.69	10,058.77	25,085.14	63.2%
TOTAL WELL PROGRAM	68,245	68,245	33,101.09	2,523.69	10,058.77	25,085.14	63.2%
TOTAL EXPENSES	68,245	68,245	33,101.09	2,523.69	10,058.77	25,085.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0115 CAMPGROUND PROGRAM							
<b>01157000 CAMPGROUND PROGRAM -ENVIRONMEN</b>							
01157000 50030 SALARY	4,637	4,637	2,689.38	396.85	.00	1,947.62	58.0%
01157000 50060 WORK COMP	47	47	26.87	3.97	.00	20.13	57.2%
01157000 50080 OPERS	650	650	376.51	55.56	.00	273.49	57.9%
01157000 50081 MEDICARE	68	68	38.42	5.65	.00	29.58	56.5%
01157000 50090 HOSPITAL	675	675	319.36	56.72	.00	355.64	47.3%
01157000 50091 DENTAL	12	12	6.38	1.14	.00	5.62	53.2%
01157000 50092 VISION	2	2	.96	.17	.00	1.04	48.0%
01157000 50095 LIFE	11	11	.00	.00	.00	11.00	.0%
01157000 50507 REMITS	1,500	1,500	990.00	.00	.00	510.00	66.0%
01157000 50550 TRAINING	100	100	.00	.00	.00	100.00	.0%
01157000 50560 TRAVEL	250	250	161.95	38.13	88.05	.00	100.0%
01157000 50580 CONT SRVS	200	200	70.79	.00	129.21	.00	100.0%
01157000 50610 OTH EXP	50	50	.00	.00	.00	50.00	.0%
01157000 50616 TELEPHONE	50	50	6.60	1.41	43.40	.00	100.0%
01157000 50618 POSTAGE	30	30	13.33	.57	16.67	.00	100.0%
01157000 50780 EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL CAMPGROUND PROGRAM -ENVIRON	8,782	8,782	4,700.55	560.17	277.33	3,804.12	56.7%
TOTAL CAMPGROUND PROGRAM	8,782	8,782	4,700.55	560.17	277.33	3,804.12	56.7%
TOTAL EXPENSES	8,782	8,782	4,700.55	560.17	277.33	3,804.12	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0117 SWIMMING POOL PROGRAM							
<b>01177000 SWIMMING POOL PROGRAM - ENVIRO</b>							
01177000 50030 SALARY	20,045	20,045	9,908.88	343.44	.00	10,136.12	49.4%
01177000 50060 WORK COMP	201	201	99.09	3.43	.00	101.91	49.3%
01177000 50080 OPERS	2,807	2,807	1,387.27	48.08	.00	1,419.73	49.4%
01177000 50081 MEDICARE	291	291	141.56	4.89	.00	149.44	48.6%
01177000 50090 HOSPITAL	3,240	3,240	1,187.91	49.42	.00	2,052.09	36.7%
01177000 50091 DENTAL	55	55	23.75	.99	.00	31.25	43.2%
01177000 50092 VISION	8	8	3.48	.14	.00	4.52	43.5%
01177000 50095 LIFE	41	41	.00	.00	.00	41.00	.0%
01177000 50100 SUPPLIES	700	700	259.72	.00	.00	440.28	37.1%
01177000 50507 REMITS	8,000	8,000	6,570.00	.00	930.00	500.00	93.8%
01177000 50550 TRAINING	250	250	.00	.00	.00	250.00	.0%
01177000 50560 TRAVEL	600	600	401.49	22.50	198.51	.00	100.0%
01177000 50580 CONT SRVS	250	350	63.46	.00	200.54	86.00	75.4%
01177000 50610 OTH EXP	50	50	.00	.00	.00	50.00	.0%
01177000 50616 TELEPHONE	100	100	33.00	7.05	67.00	.00	100.0%
01177000 50618 POSTAGE	100	100	69.11	.00	30.89	.00	100.0%
01177000 50712 REFUNDS	1,220	1,120	.00	.00	.00	1,120.00	.0%
01177000 50780 EQUIP	500	500	.00	.00	.00	500.00	.0%
TOTAL SWIMMING POOL PROGRAM - ENV	38,458	38,458	20,148.72	479.94	1,426.94	16,882.34	56.1%
TOTAL SWIMMING POOL PROGRAM	38,458	38,458	20,148.72	479.94	1,426.94	16,882.34	56.1%
TOTAL EXPENSES	38,458	38,458	20,148.72	479.94	1,426.94	16,882.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0120 PUBLIC ASSISTANCE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>01204100 SHARED EXPENSES</b>								
01204100 50030 SALARY	787,200	769,150	428,604.08	43,974.40	.00	340,545.92	55.7%	
01204100 50060 WORK COMP	5,904	5,904	4,219.82	439.76	.00	1,684.18	71.5%	
01204100 50070 UNEMP INS	6,500	6,500	.00	.00	.00	6,500.00	.0%	
01204100 50080 OPERS	110,208	110,208	60,004.58	6,156.41	.00	50,203.42	54.4%	
01204100 50081 MEDICARE	11,808	11,808	6,074.44	623.18	.00	5,733.56	51.4%	
01204100 50090 HOSPITAL	225,300	225,300	91,744.38	10,419.40	.00	133,555.62	40.7%	
01204100 50100 SUPPLIES	79,000	73,400	34,420.30	1,160.86	17,096.10	21,883.60	70.2%	
01204100 50230 CON REPAIR	6,500	6,500	102.46	.00	5,000.00	1,397.54	78.5%	
01204100 50560 TRAVEL	5,600	6,850	2,671.73	.00	3,540.07	638.20	90.7%	
01204100 50580 CONT SRVS	176,000	176,000	106,096.14	3,422.03	30,322.40	39,581.46	77.5%	
01204100 50600 GASOLINE	600	1,000	533.83	156.57	.00	466.17	53.4%	
01204100 50610 OTHER EXP	38,000	54,500	25,165.84	.00	3,891.06	25,443.10	53.3%	
01204100 50616 TELEPHONE	37,500	37,500	23,036.27	2,004.01	4,963.73	9,500.00	74.7%	
01204100 50617 UTILITIES	53,600	54,000	32,978.29	3,509.65	17,021.71	4,000.00	92.6%	
01204100 50710 RENT	198,000	198,000	148,500.00	.00	49,500.00	.00	100.0%	
01204100 50780 EQUIP	13,000	13,000	599.99	.00	3,729.63	8,670.38	33.3%	
TOTAL SHARED EXPENSES	1,754,720	1,749,620	964,752.15	71,866.27	135,064.70	649,803.15	62.9%	
<b>41104112 PUB ASST ELIGIBILITY SERVICES</b>								
41104112 50030 SALARY	1,950,000	1,975,000	1,378,949.57	141,829.46	.00	596,050.43	69.8%	
41104112 50060 WORK COMP	14,750	18,655	13,851.83	1,418.47	.00	4,803.17	74.3%	
41104112 50061 PWRE	3,400	1,895	.00	.00	.00	1,895.00	.0%	
41104112 50080 OPERS	273,000	276,000	193,109.70	19,856.12	.00	82,890.30	70.0%	
41104112 50081 MEDICARE	29,450	30,000	19,491.94	1,993.08	.00	10,508.06	65.0%	
41104112 50090 HOSPITAL	591,500	591,500	407,580.91	46,272.10	.00	183,919.09	68.9%	
41104112 50100 SUPPLIES	3,500	9,600	6,178.22	414.50	307.41	3,114.37	67.6%	
41104112 50250 PRC	285,000	285,000	181,258.50	19,640.33	26,498.40	77,243.10	72.9%	
41104112 50560 TRAVEL	3,000	3,500	1,053.62	.00	1,710.04	736.34	79.0%	
41104112 50580 CONT SRVS	608,000	601,850	258,751.96	2,457.79	175,283.65	167,814.39	72.1%	
41104112 50581 PURCH SERV	332,000	332,000	160,065.13	55,571.25	18,207.32	153,727.55	53.7%	
41104112 50610 OTHER EXP	1,400	5,700	250.00	50.00	250.00	5,200.00	8.8%	
TOTAL PUB ASST ELIGIBILITY SERVIC	4,095,000	4,130,700	2,620,541.38	289,503.10	222,256.82	1,287,901.80	68.8%	
<b>41104128 PUBLIC ASSIST-IMAGING</b>								
41104128 50780 EQUIP	750	750	.00	.00	.00	750.00	.0%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0120 PUBLIC ASSISTANCE							
TOTAL PUBLIC ASSIST-IMAGING	750	750	.00	.00	.00	750.00	.0%
<b>41124122 PUBLIC ASSIST-CCMEP SWE</b>							
41124122 50580 CONT SRVS	255,000	255,000	13,388.52	.00	181,611.48	60,000.00	76.5%
TOTAL PUBLIC ASSIST-CCMEP SWE	255,000	255,000	13,388.52	.00	181,611.48	60,000.00	76.5%
<b>41124123 PUBLIC ASSIST-CCMEP REGULAR</b>							
41124123 50580 CONT SRVS	615,000	615,000	372,083.24	.00	122,916.76	120,000.00	80.5%
TOTAL PUBLIC ASSIST-CCMEP REGULAR	615,000	615,000	372,083.24	.00	122,916.76	120,000.00	80.5%
<b>41124124 PUBLIC ASSIST-OWIP</b>							
41124124 50580 CONT SRVS	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL PUBLIC ASSIST-OWIP	22,000	22,000	.00	.00	.00	22,000.00	.0%
<b>41134129 PUBLIC ASSIST-SOCIAL SERV</b>							
41134129 50030 SALARY	1,900,500	1,900,500	1,303,096.19	137,608.52	.00	597,403.81	68.6%
41134129 50060 WORK COMP	14,500	17,550	13,061.77	1,376.14	.00	4,488.23	74.4%
41134129 50080 OPERS	266,250	266,250	172,927.45	18,985.10	.00	93,322.55	64.9%
41134129 50081 MEDICARE	28,700	28,700	18,321.66	1,931.10	.00	10,378.34	63.8%
41134129 50090 HOSPITAL	459,000	459,000	318,381.53	36,550.92	.00	140,618.47	69.4%
41134129 50100 SUPPLIES	4,100	6,800	3,013.09	100.56	975.21	2,811.70	58.7%
41134129 50560 TRAVEL	92,500	92,500	57,795.83	8,126.81	19,189.50	15,514.67	83.2%
41134129 50580 CONT SRVS	255,879	245,779	103,847.07	8,617.39	46,363.21	95,568.72	61.1%
41134129 50581 PURCH SERV	63,000	63,000	27,925.40	.00	27,034.60	8,040.00	87.2%
41134129 50610 OTHER EXP	21,600	26,800	14,587.86	677.00	2,693.85	9,518.29	64.5%
TOTAL PUBLIC ASSIST-SOCIAL SERV	3,106,029	3,106,879	2,032,957.85	213,973.54	96,256.37	977,664.78	68.5%
TOTAL PUBLIC ASSISTANCE	9,848,499	9,879,949	6,003,723.14	575,342.91	758,106.13	3,118,119.73	68.4%
TOTAL EXPENSES	9,848,499	9,879,949	6,003,723.14	575,342.91	758,106.13	3,118,119.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0130 MARRIAGE LICENSES/SHELTERS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ		BUDGET	USED
<b>01304130 MARRIAGE LICENSES/SHELTERS</b>								
01304130 50300 ASSIST SHE	45,000	45,000	14,286.22	.00	30,713.78		.00	100.0%
TOTAL MARRIAGE LICENSES/SHELTERS	45,000	45,000	14,286.22	.00	30,713.78		.00	100.0%
TOTAL MARRIAGE LICENSES/SHELTERS	45,000	45,000	14,286.22	.00	30,713.78		.00	100.0%
TOTAL EXPENSES	45,000	45,000	14,286.22	.00	30,713.78		.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0136	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>01362200 INDIGENT GUARDIANSHIP</b>								
01362200	50610 OTHER EXP	68,463	68,463	19,404.36	1,132.00	595.64	48,463.36	29.2%
	TOTAL INDIGENT GUARDIANSHIP	68,463	68,463	19,404.36	1,132.00	595.64	48,463.36	29.2%
	TOTAL INDIGENT GUARDIANSHIP	68,463	68,463	19,404.36	1,132.00	595.64	48,463.36	29.2%
	TOTAL EXPENSES	68,463	68,463	19,404.36	1,132.00	595.64	48,463.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0137 JC INDIGENT DRIVER ALC TREAT							
<b>01372100 INDIGENT DRIVER ALC TREAT</b>							
01372100 50610 OTH EXP	30,321	30,321	.00	.00	.00	30,320.98	.0%
TOTAL INDIGENT DRIVER ALC TREAT	30,321	30,321	.00	.00	.00	30,320.98	.0%
TOTAL JC INDIGENT DRIVER ALC TREA	30,321	30,321	.00	.00	.00	30,320.98	.0%
TOTAL EXPENSES	30,321	30,321	.00	.00	.00	30,320.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0138 JUVENILE COURT IDAM							
<b>01382100 JUVENILE COURT IDAM</b>							
01382100 50610 OTH EXP	2,666	2,666	.00	.00	.00	2,666.33	.0%
TOTAL JUVENILE COURT IDAM	2,666	2,666	.00	.00	.00	2,666.33	.0%
TOTAL JUVENILE COURT IDAM	2,666	2,666	.00	.00	.00	2,666.33	.0%
TOTAL EXPENSES	2,666	2,666	.00	.00	.00	2,666.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0139	COMMON PLEAS COURT IDAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>01391603 COMMON PLEAS COURT IDAM</b>								
01391603	50610 OTH EXP	2,019	2,019	.00	.00	.00	2,019.08	.0%
TOTAL COMMON PLEAS COURT IDAM		2,019	2,019	.00	.00	.00	2,019.08	.0%
TOTAL COMMON PLEAS COURT IDAM		2,019	2,019	.00	.00	.00	2,019.08	.0%
TOTAL EXPENSES		2,019	2,019	.00	.00	.00	2,019.08	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 DRUG ABUSE COMMISSION							
<b>01401100 DRUG ABUSE COMMISSION</b>							
01401100 50030 SALARY	7,500	7,500	5,589.08	607.55	.00	1,910.92	74.5%
01401100 50060 WORK COMP	60	60	55.89	6.08	.00	4.11	93.2%
01401100 50080 OPERS	1,100	1,100	782.46	85.05	.00	317.54	71.1%
01401100 50081 MEDICARE	110	110	77.69	8.44	.00	32.31	70.6%
01401100 50580 CONT SRVS	2,000	2,000	1,981.00	.00	.00	19.00	99.1%
01401100 50691 GRANTS	1,737,982	1,824,928	1,387,464.21	.00	437,464.21	.00	100.0%
TOTAL DRUG ABUSE COMMISSION	1,748,752	1,835,698	1,395,950.33	707.12	437,464.21	2,283.88	99.9%
<b>01401101 DRUG ABUSE COMM DONATIONS</b>							
01401101 50610 OTH EXP	1,248	1,248	.00	.00	.00	1,248.00	.0%
TOTAL DRUG ABUSE COMM DONATIONS	1,248	1,248	.00	.00	.00	1,248.00	.0%
TOTAL DRUG ABUSE COMMISSION	1,750,000	1,836,946	1,395,950.33	707.12	437,464.21	3,531.88	99.8%
TOTAL EXPENSES	1,750,000	1,836,946	1,395,950.33	707.12	437,464.21	3,531.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0145 CHILD SUPPORT ENFORCEMENT							
<b>01455100 CHILD SUPPORT</b>							
01455100 50030 SALARY	1,375,750	1,390,750	910,698.92	94,039.46	.00	480,051.08	65.5%
01455100 50060 WORK COMP	10,375	12,300	9,117.02	940.32	.00	3,182.98	74.1%
01455100 50080 OPERS	193,000	196,000	126,086.13	13,165.53	.00	69,913.87	64.3%
01455100 50081 MEDICARE	20,750	20,225	12,919.63	1,332.89	.00	7,305.37	63.9%
01455100 50090 HOSPITAL	446,650	446,650	291,708.45	32,934.46	.00	154,941.55	65.3%
01455100 50100 SUPPLIES	6,900	6,900	3,903.99	878.68	1,523.25	1,472.76	78.7%
01455100 50560 TRAVEL	1,400	1,400	32.06	32.06	317.94	1,050.00	25.0%
01455100 50580 CONT SRVS	51,400	51,400	5,133.76	410.32	4,866.23	41,400.01	19.5%
01455100 50581 PURCH SRVS	1,155,000	1,155,000	538,805.78	.00	12,000.00	604,194.22	47.7%
01455100 50610 OTHER EXP	155,862	136,462	58,268.85	121.50	14,359.88	63,833.27	53.2%
01455100 50780 EQUIP	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CHILD SUPPORT	3,418,587	3,418,587	1,956,674.59	143,855.22	33,067.30	1,428,845.11	58.2%
TOTAL CHILD SUPPORT ENFORCEMENT	3,418,587	3,418,587	1,956,674.59	143,855.22	33,067.30	1,428,845.11	58.2%
TOTAL EXPENSES	3,418,587	3,418,587	1,956,674.59	143,855.22	33,067.30	1,428,845.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0146 FIRST STOP-HSC							
<b>01464152 HUMAN SERVICE CENTER</b>							
01464152 50100 SUPPLIES	150	150	.00	.00	.00	150.00	.0%
01464152 50580 CONT SRVS	65,000	65,000	14,957.36	3,644.69	11,342.64	38,700.00	40.5%
01464152 50610 OTHER EXP	2,926	2,926	2,473.00	.00	446.00	7.00	99.8%
01464152 50616 TELEPHONE	575	575	334.97	44.89	165.03	75.00	87.0%
TOTAL HUMAN SERVICE CENTER	68,651	68,651	17,765.33	3,689.58	11,953.67	38,932.00	43.3%
TOTAL FIRST STOP-HSC	68,651	68,651	17,765.33	3,689.58	11,953.67	38,932.00	43.3%
TOTAL EXPENSES	68,651	68,651	17,765.33	3,689.58	11,953.67	38,932.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0148	DRUG LAW ENFORCEMENT-DTF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>01484000 DRUG LAW ENFORCEMENT</b>								
01484000	50610 OTHER EXP	3,580	3,580	.00	.00	.00	3,580.26	.0%
TOTAL DRUG LAW ENFORCEMENT		3,580	3,580	.00	.00	.00	3,580.26	.0%
TOTAL DRUG LAW ENFORCEMENT-DTF		3,580	3,580	.00	.00	.00	3,580.26	.0%
TOTAL EXPENSES		3,580	3,580	.00	.00	.00	3,580.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 MENTAL HEALTH BOARD							
<b>01504150 MENTAL HEALTH BOARD</b>							
01504150 50030 SALARY	516,676	521,676	394,735.54	36,375.66	.00	126,940.46	75.7%
01504150 50060 WORK COMP	3,425	4,925	3,947.28	363.76	.00	977.72	80.1%
01504150 50070 UNEMP INS	10	10	.00	.00	.00	10.00	.0%
01504150 50080 OPERS	63,935	73,735	46,956.60	5,092.60	.00	26,778.40	63.7%
01504150 50081 MEDICARE	6,622	7,122	5,547.16	508.24	.00	1,574.84	77.9%
01504150 50090 HOSPITAL	60,840	60,840	44,984.84	4,953.00	.00	15,855.16	73.9%
01504150 50100 SUPPLIES	8,760	8,760	3,220.16	673.12	5,539.84	.00	100.0%
01504150 50230 CON REPAIR	5,784	5,784	979.96	57.45	2,020.04	2,784.00	51.9%
01504150 50540 AD & PRINT	10,100	10,100	5,313.49	1,522.99	4,686.51	100.00	99.0%
01504150 50560 TRAVEL	4,390	4,390	463.02	.00	1,039.99	2,886.99	34.2%
01504150 50580 CONT SRVS	3,029,004	3,479,004	2,466,899.70	252,894.89	1,012,104.17	.13	100.0%
01504150 50610 OTHER EXP	39,429	39,429	33,153.18	292.29	6,299.73	-23.91	100.1%
01504150 50780 EQUIP	5,000	5,000	4,284.06	.00	715.94	.00	100.0%
01504150 50960 TRANSFERS	0	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL MENTAL HEALTH BOARD	3,753,975	4,270,775	3,060,484.99	302,734.00	1,032,406.22	177,883.79	95.8%
TOTAL MENTAL HEALTH BOARD	3,753,975	4,270,775	3,060,484.99	302,734.00	1,032,406.22	177,883.79	95.8%
TOTAL EXPENSES	3,753,975	4,270,775	3,060,484.99	302,734.00	1,032,406.22	177,883.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0151	MHB CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>01514150 MHB CAPITAL EQUIPMENT</b>								
01514150	50780 EQUIPMENT	25,000	22,000	5,000.00	.00	10,000.00	7,000.00	68.2%
TOTAL MHB CAPITAL EQUIPMENT		25,000	22,000	5,000.00	.00	10,000.00	7,000.00	68.2%
TOTAL MHB CAPITAL EQUIPMENT		25,000	22,000	5,000.00	.00	10,000.00	7,000.00	68.2%
TOTAL EXPENSES		25,000	22,000	5,000.00	.00	10,000.00	7,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0152	ADAMH BOARD-FEDERAL PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>41514151 ADAMH TITLE 20</b>								
41514151	50580 CONTR SVS	69,327	69,327	59,247.00	6,250.00	10,080.00	.00	100.0%
	TOTAL ADAMH TITLE 20	69,327	69,327	59,247.00	6,250.00	10,080.00	.00	100.0%
<b>41514152 ADAMH BLOCK GRANT</b>								
41514152	50580 CONTR SVS	88,515	461,261	255,949.75	.00	1,615.25	203,696.00	55.8%
	TOTAL ADAMH BLOCK GRANT	88,515	461,261	255,949.75	.00	1,615.25	203,696.00	55.8%
<b>41514153 ADAMH AOD</b>								
41514153	50580 CONTR SVS	475,939	975,939	451,720.47	21,769.54	224,218.53	300,000.00	69.3%
	TOTAL ADAMH AOD	475,939	975,939	451,720.47	21,769.54	224,218.53	300,000.00	69.3%
<b>41514154 ADAMH SAPT</b>								
41514154	50580 CONTR SVS	486,312	486,312	202,237.75	13,964.67	228,750.11	55,324.14	88.6%
	TOTAL ADAMH SAPT	486,312	486,312	202,237.75	13,964.67	228,750.11	55,324.14	88.6%
	TOTAL ADAMH BOARD-FEDERAL PROGRAM	1,120,093	1,992,839	969,154.97	41,984.21	464,663.89	559,020.14	71.9%
	TOTAL EXPENSES	1,120,093	1,992,839	969,154.97	41,984.21	464,663.89	559,020.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0153	ADAMH-RSRV SVC SYS STABILIZE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01534150 ADAMH - RSRV SVC SYS STABILIZE</u>								
01534150	50580 CONTR SVS	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL ADAMH - RSRV SVC SYS STABIL		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL ADAMH-RSRV SVC SYS STABILIZ		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL EXPENSES		50,000	50,000	.00	.00	.00	50,000.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0154 ADAMH BOARD-HOUSING OPERATION							
<b>01544150 ADAMH BOARD - HOUSING OPERATIO</b>							
01544150 50100 SUPPLIES	7,800	7,800	5,614.01	1,570.95	2,185.99	.00	100.0%
01544150 50580 CONT SRVS	49,200	732,329	301,387.72	23,596.94	200,033.27	230,908.01	68.5%
01544150 50610 OTHER EXP	1,950	1,950	.00	.00	1,950.00	.00	100.0%
01544150 50617 UTILITIES	41,700	66,700	32,879.50	.00	8,820.50	25,000.00	62.5%
01544150 50780 EQUIP	199,522	199,522	81,199.32	2,355.00	18,800.68	99,522.00	50.1%
01544150 50795 BUILD PURC	1,928,410	1,703,410	929,863.26	536,806.41	746,136.74	27,410.00	98.4%
TOTAL ADAMH BOARD - HOUSING OPERA	2,228,582	2,711,711	1,350,943.81	564,329.30	977,927.18	382,840.01	85.9%
<b>41504151 ADAMH - HUD</b>							
41504151 50100 SUPPLIES	1,800	2,800	1,796.93	.00	1,003.07	.00	100.0%
41504151 50580 CONT SRVS	189,553	189,553	132,706.10	22,266.02	56,846.90	.00	100.0%
41504151 50610 OTH EXP	630	630	.00	.00	.00	630.00	.0%
41504151 50617 UTILITIES	19,800	19,800	12,363.57	791.00	7,436.43	.00	100.0%
TOTAL ADAMH - HUD	211,783	212,783	146,866.60	23,057.02	65,286.40	630.00	99.7%
TOTAL ADAMH BOARD-HOUSING OPERATI	2,440,365	2,924,494	1,497,810.41	587,386.32	1,043,213.58	383,470.01	86.9%
TOTAL EXPENSES	2,440,365	2,924,494	1,497,810.41	587,386.32	1,043,213.58	383,470.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0155 ADAMH LEVY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>01554150 ADAMH LEVY</b>							
01554150 50580 CONTR SVS	829,370	829,370	.00	.00	.00	829,370.00	.0%
TOTAL ADAMH LEVY	829,370	829,370	.00	.00	.00	829,370.00	.0%
TOTAL ADAMH LEVY	829,370	829,370	.00	.00	.00	829,370.00	.0%
TOTAL EXPENSES	829,370	829,370	.00	.00	.00	829,370.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0158 METRO HOUSING PROPERTY FUND							
<b>01589500 METRO HOUSING PROPERTY FUND</b>							
01589500 50580 CONTR SVS	0	7,489	7,488.75	.00	.00	.00	100.0%
01589500 50790 LAND	0	44,780	44,780.22	.00	.00	.00	100.0%
TOTAL METRO HOUSING PROPERTY FUND	0	52,269	52,268.97	.00	.00	.00	100.0%
TOTAL METRO HOUSING PROPERTY FUND	0	52,269	52,268.97	.00	.00	.00	100.0%
TOTAL EXPENSES	0	52,269	52,268.97	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0159 EMERGENCY HOUSING SHELTER							
<b>01599500 EMERGENCY HOUSING SHELTER</b>							
01599500 50580 CONTR SVS	70,000	70,000	24,421.95	.00	.00	45,578.05	34.9%
01599500 50610 OTH EXP	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL EMERGENCY HOUSING SHELTER	100,000	100,000	24,421.95	.00	.00	75,578.05	24.4%
TOTAL EMERGENCY HOUSING SHELTER	100,000	100,000	24,421.95	.00	.00	75,578.05	24.4%
TOTAL EXPENSES	100,000	100,000	24,421.95	.00	.00	75,578.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0160	FED LAW ENFORCE. TRUST-DTF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>01604000 FED LAW ENFORCE TRUST - DTF</b>								
01604000	50610 OTHER EXP	68,026	68,026	51,319.00	700.00	.00	16,707.38	75.4%
TOTAL FED LAW ENFORCE TRUST - DTF		68,026	68,026	51,319.00	700.00	.00	16,707.38	75.4%
TOTAL FED LAW ENFORCE. TRUST-DTF		68,026	68,026	51,319.00	700.00	.00	16,707.38	75.4%
TOTAL EXPENSES		68,026	68,026	51,319.00	700.00	.00	16,707.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0162 SO VEHICLE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>01622900 SO VEHICLE FUND</b>							
01622900 50780 EQUIP	1,352	1,352	.00	.00	.00	1,352.00	.0%
TOTAL SO VEHICLE FUND	1,352	1,352	.00	.00	.00	1,352.00	.0%
TOTAL SO VEHICLE FUND	1,352	1,352	.00	.00	.00	1,352.00	.0%
TOTAL EXPENSES	1,352	1,352	.00	.00	.00	1,352.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0163 FED LAW ENFORCE. TRUST-SO							
<b>01632900 FED LAW ENFORCE TRUST - SO</b>							
01632900 50030 SALARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
01632900 50060 WORK COMP	20	20	.00	.00	.00	20.00	.0%
01632900 50080 OPERS	400	400	.00	.00	.00	400.00	.0%
01632900 50081 MEDICARE	40	40	.00	.00	.00	40.00	.0%
01632900 50610 OTH EXP	19,041	47,053	1,739.97	799.99	.00	45,313.36	3.7%
TOTAL FED LAW ENFORCE TRUST - SO	22,001	50,013	1,739.97	799.99	.00	48,273.36	3.5%
TOTAL FED LAW ENFORCE. TRUST-SO	22,001	50,013	1,739.97	799.99	.00	48,273.36	3.5%
TOTAL EXPENSES	22,001	50,013	1,739.97	799.99	.00	48,273.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0164	LAW ENFORCEMENT TRUST-SO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>01642900 LAW ENFORCEMENT TRUST-SHERIFF</b>								
01642900	50610 OTHER EXP	13,522	26,756	5,000.00	.00	.00	21,756.47	18.7%
	TOTAL LAW ENFORCEMENT TRUST-SHERI	13,522	26,756	5,000.00	.00	.00	21,756.47	18.7%
	TOTAL LAW ENFORCEMENT TRUST-SO	13,522	26,756	5,000.00	.00	.00	21,756.47	18.7%
	TOTAL EXPENSES	13,522	26,756	5,000.00	.00	.00	21,756.47	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0165 LAW ENFORCEMENT TRUST-DTF							
<b>01654000 DRUG TASK FORCE MCDAC</b>							
01654000 50610 OTHER EXP	216,141	216,205	65,757.16	48,489.20	2,601.91	147,845.93	31.6%
TOTAL DRUG TASK FORCE MCDAC	216,141	216,205	65,757.16	48,489.20	2,601.91	147,845.93	31.6%
TOTAL LAW ENFORCEMENT TRUST-DTF	216,141	216,205	65,757.16	48,489.20	2,601.91	147,845.93	31.6%
TOTAL EXPENSES	216,141	216,205	65,757.16	48,489.20	2,601.91	147,845.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0166 LAW ENFORCEMENT TRUST-PO							
<b>01660700 FED LAW ENFORCE TRUST-PO</b>							
01660700 50610 OTHER EXP	4,326	76	.00	.00	.00	75.97	.0%
TOTAL FED LAW ENFORCE TRUST-PO	4,326	76	.00	.00	.00	75.97	.0%
TOTAL LAW ENFORCEMENT TRUST-PO	4,326	76	.00	.00	.00	75.97	.0%
TOTAL EXPENSES	4,326	76	.00	.00	.00	75.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0167 DRUG TASK FORCE MCDAC							
<b>01674000 DRUG TASK FORCE MCDAC</b>							
01674000 50030 SALARY	0	597,663	123,719.78	40,814.70	.00	473,943.22	20.7%
01674000 50035 LONGEVITY	0	3,600	.00	.00	.00	3,600.00	.0%
01674000 50060 WORK COMP	0	5,977	1,224.17	407.08	.00	4,752.83	20.5%
01674000 50080 OPERS	0	83,673	22,544.65	7,213.93	.00	61,128.35	26.9%
01674000 50081 MEDICARE	0	8,666	1,807.46	568.70	.00	6,858.54	20.9%
01674000 50090 HOSPITAL	0	106,676	18,294.78	7,305.59	.00	88,381.22	17.1%
01674000 50100 SUPPLIES	0	7,000	34.70	.00	.00	6,965.30	.5%
01674000 50510 LIAB INS	0	7,000	.00	.00	.00	7,000.00	.0%
01674000 50536 VEHICLE IN	0	3,000	.00	.00	.00	3,000.00	.0%
01674000 50580 CONT SRVS	0	38,865	9,077.00	191.00	2,135.20	27,652.80	28.8%
01674000 50600 GASOLINE	0	10,000	1,637.12	.00	.00	8,362.88	16.4%
01674000 50601 VEH MAINT	0	13,500	.00	.00	.00	13,500.00	.0%
01674000 50610 OTHER EXP	0	24,380	.00	.00	.00	24,380.00	.0%
01674000 50780 EQUIPMENT	0	10,000	4,190.46	59.90	.00	5,809.54	41.9%
TOTAL DRUG TASK FORCE MCDAC	0	920,000	182,530.12	56,560.90	2,135.20	735,334.68	20.1%
TOTAL DRUG TASK FORCE MCDAC	0	920,000	182,530.12	56,560.90	2,135.20	735,334.68	20.1%
TOTAL EXPENSES	0	920,000	182,530.12	56,560.90	2,135.20	735,334.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0169 DRUG TASK FORCE FY 21-22							
<b>01694000 DRUG TASK FORCE FY 21-22</b>							
01694000 50030 SALARY	279,680	248,011	248,010.87	.00	.00	.00	100.0%
01694000 50035 LONGEVITY	700	0	.00	.00	.00	.00	.0%
01694000 50060 W/C	1,784	1,726	1,725.93	.00	.00	.00	100.0%
01694000 50080 OPERS	42,020	36,977	36,976.61	.00	.00	.00	100.0%
01694000 50081 MEDICARE	3,590	3,477	3,477.22	.00	.00	.00	100.0%
01694000 50090 HOSPITALIZ	67,126	44,471	44,471.07	.00	.00	.00	100.0%
01694000 50100 SUPPLIES	3,140	6,140	6,047.51	.00	.00	92.35	98.5%
01694000 50230 CONTR REPR	1,773	1,773	1,619.98	.00	.00	153.20	91.4%
01694000 50510 LIAB INS	7,000	7,000	5,203.23	.00	.00	1,796.77	74.3%
01694000 50536 VEH INS	3,000	3,000	1,863.56	.00	.00	1,136.44	62.1%
01694000 50580 CONTR SVS	11,025	29,025	29,025.20	.00	.00	.00	100.0%
01694000 50600 GASOLINE	5,357	8,357	8,356.91	.00	.00	.00	100.0%
01694000 50601 VEH MAINT	23,460	20,460	20,446.34	.00	.00	13.66	99.9%
01694000 50616 TELEPHONE	0	5,000	3,883.19	.00	1,097.61	19.20	99.6%
01694000 50780 EQUIPMENT	48,386	74,662	74,054.59	.00	.00	607.17	99.2%
TOTAL DRUG TASK FORCE FY 21-22	498,041	490,079	485,162.21	.00	1,097.61	3,818.79	99.2%
TOTAL DRUG TASK FORCE FY 21-22	498,041	490,079	485,162.21	.00	1,097.61	3,818.79	99.2%
TOTAL EXPENSES	498,041	490,079	485,162.21	.00	1,097.61	3,818.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0170 MANDATORY DRUG FUND							
<b>01702900 MANDATORY DRUG FUND</b>							
01702900 50610 OTH EXP	2,402	8,474	1,900.00	.00	.00	6,574.44	22.4%
TOTAL MANDATORY DRUG FUND	2,402	8,474	1,900.00	.00	.00	6,574.44	22.4%
TOTAL MANDATORY DRUG FUND	2,402	8,474	1,900.00	.00	.00	6,574.44	22.4%
TOTAL EXPENSES	2,402	8,474	1,900.00	.00	.00	6,574.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0171 OVI FINES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>01712900 OVI FINES FUND</b>							
01712900 50610 OTH EXP	667	1,288	.00	.00	.00	1,287.80	.0%
TOTAL OVI FINES FUND	667	1,288	.00	.00	.00	1,287.80	.0%
TOTAL OVI FINES FUND	667	1,288	.00	.00	.00	1,287.80	.0%
TOTAL EXPENSES	667	1,288	.00	.00	.00	1,287.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0172	DTF PENDING FORFEITURES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01724000 DTF PENDING FORFEITURES</u>								
01724000	50610 OTH EXP	0	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL DTF PENDING FORFEITURES	0	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL DTF PENDING FORFEITURES	0	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL EXPENSES	0	200,000	.00	.00	.00	200,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0175 REAL ESTATE ASSESSMENT							
<b>01754200 REAL ESTATE ASSESSMENT</b>							
01754200 50030 SALARY	550,000	550,000	306,115.69	77,401.85	.00	243,884.31	55.7%
01754200 50060 WORK COMP	7,500	7,500	2,873.85	577.07	.00	4,626.15	38.3%
01754200 50070 UNEMP INS	5,000	5,000	.00	.00	.00	5,000.00	.0%
01754200 50080 OPERS	75,000	75,000	36,205.26	7,372.23	.00	38,794.74	48.3%
01754200 50081 MEDICARE	10,000	10,000	4,050.17	809.69	.00	5,949.83	40.5%
01754200 50090 HOSPITAL	95,000	95,000	30,671.25	8,448.69	.00	64,328.75	32.3%
01754200 50100 SUPPLIES	50,000	50,000	26,790.04	8,694.42	18,884.86	4,325.10	91.3%
01754200 50230 CON REPAIR	3,000	3,000	841.40	.00	1,500.00	658.60	78.0%
01754200 50540 AD & PRINT	13,000	43,000	29,447.38	3,682.52	13,552.62	.00	100.0%
01754200 50550 TRAINING	3,500	3,500	1,660.00	20.00	1,840.00	.00	100.0%
01754200 50560 TRAVEL	15,000	15,000	2,083.60	28.67	689.52	12,226.88	18.5%
01754200 50580 CONTR SVS	700,000	700,000	152,024.59	1,098.41	18,606.36	529,369.05	24.4%
01754200 50600 GASOLINE	3,000	3,000	987.72	343.71	.00	2,012.28	32.9%
01754200 50610 OTHER EXP	40,000	40,000	26,604.84	1,059.00	10,111.56	3,283.60	91.8%
01754200 50780 EQUIP	20,000	20,000	3,847.92	.00	16,152.08	.00	100.0%
01754200 50960 TRANSFERS	6,500,000	6,500,000	5,500,000.00	.00	.00	1,000,000.00	84.6%
TOTAL REAL ESTATE ASSESSMENT	8,090,000	8,120,000	6,124,203.71	109,536.26	81,337.00	1,914,459.29	76.4%
TOTAL REAL ESTATE ASSESSMENT	8,090,000	8,120,000	6,124,203.71	109,536.26	81,337.00	1,914,459.29	76.4%
TOTAL EXPENSES	8,090,000	8,120,000	6,124,203.71	109,536.26	81,337.00	1,914,459.29	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0180	AUTO TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>01802300 AUTO TITLE</b>								
01802300	50030 SALARY	1,038,041	1,038,041	570,395.08	62,927.78	.00	467,645.80	54.9%
01802300	50060 WORK COMP	7,785	7,785	5,747.14	629.29	.00	2,038.17	73.8%
01802300	50070 UNEMP INSR	13,000	13,000	.00	.00	.00	13,000.00	.0%
01802300	50080 OPERS	145,326	145,326	79,802.90	8,809.92	.00	65,522.83	54.9%
01802300	50081 MEDICARE	15,052	15,052	7,933.40	863.73	.00	7,118.20	52.7%
01802300	50090 HOSPITAL	285,461	285,461	180,005.75	21,190.28	.00	105,455.49	63.1%
01802300	50100 SUPPLIES	50,000	50,000	13,602.95	450.92	16,654.69	19,742.36	60.5%
01802300	50230 CON REPAIR	2,000	2,000	.00	.00	.00	2,000.00	.0%
01802300	50536 VEHICLE IN	500	500	186.36	.00	.00	313.64	37.3%
01802300	50560 TRAVEL	16,870	16,870	2,006.70	.00	5,993.30	8,870.00	47.4%
01802300	50580 CONT SRVS	50,000	80,000	33,923.60	2,132.87	17,968.40	28,108.00	64.9%
01802300	50600 GASOLINE	1,500	1,500	272.16	.00	.00	1,227.84	18.1%
01802300	50601 VEH MAINT	5,000	5,000	.00	.00	.00	5,000.00	.0%
01802300	50610 OTHER EXP	55,000	55,000	37,911.12	6,518.59	13,521.76	3,567.12	93.5%
01802300	50616 TELEPHONE	11,000	11,000	3,041.73	397.15	3,958.27	4,000.00	63.6%
01802300	50617 UTILITIES	14,000	14,000	7,102.17	949.70	2,897.83	4,000.00	71.4%
01802300	50710 RENT	130,000	130,000	82,324.04	8,540.66	7,675.96	40,000.00	69.2%
01802300	50780 EQUIP	30,000	30,000	8,396.01	2,441.01	11,603.99	10,000.00	66.7%
01802300	50960 TRANSFERS	0	0	75,234.06	.00	.00	-75,234.06	100.0%
	TOTAL AUTO TITLE	1,870,535	1,900,535	1,107,885.17	115,851.90	80,274.20	712,375.39	62.5%
	TOTAL AUTO TITLE	1,870,535	1,900,535	1,107,885.17	115,851.90	80,274.20	712,375.39	62.5%
	TOTAL EXPENSES	1,870,535	1,900,535	1,107,885.17	115,851.90	80,274.20	712,375.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0181 COURT IMAGING							
<b>01812300 COURT IMAGING</b>							
01812300 50610 OTHER EXP	80,000	80,000	2,290.03	.00	47,709.97	30,000.00	62.5%
01812300 50780 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL COURT IMAGING	85,000	85,000	2,290.03	.00	52,709.97	30,000.00	64.7%
TOTAL COURT IMAGING	85,000	85,000	2,290.03	.00	52,709.97	30,000.00	64.7%
TOTAL EXPENSES	85,000	85,000	2,290.03	.00	52,709.97	30,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0183 JUVENILE COURT COMPUTER							
<b>01832100 JUVENILE COURT COMPUTR</b>							
01832100 50610 OTHER EXP	6,000	6,000	6,000.00	.00	.00	.00	100.0%
TOTAL JUVENILE COURT COMPUTR	6,000	6,000	6,000.00	.00	.00	.00	100.0%
TOTAL JUVENILE COURT COMPUTER	6,000	6,000	6,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES	6,000	6,000	6,000.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0184 PROBATE COURT COMPUTER							
<b>01842200 PROBATE COURT COMPUTER</b>							
01842200 50610 OTHER EXP	50,000	50,000	23,346.00	.00	.00	26,654.00	46.7%
TOTAL PROBATE COURT COMPUTER	50,000	50,000	23,346.00	.00	.00	26,654.00	46.7%
TOTAL PROBATE COURT COMPUTER	50,000	50,000	23,346.00	.00	.00	26,654.00	46.7%
TOTAL EXPENSES	50,000	50,000	23,346.00	.00	.00	26,654.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0185 COURTS COMPUTER							
<b>01851603 COURTS COMPUTER - COMMON PLEAS</b>							
01851603 50610 OTHER EXP	20,000	20,000	547.50	59.95	452.50	19,000.00	5.0%
01851603 50780 EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL COURTS COMPUTER - COMMON PL	22,000	22,000	547.50	59.95	452.50	21,000.00	4.5%
<b>01852300 COURTS COMPUTER - CLERK OF COU</b>							
01852300 50580 CONTR SVS	220,095	220,095	149,645.79	.00	48,380.01	22,069.20	90.0%
01852300 50610 OTHER EXP	100,000	100,000	19,279.00	.00	30,721.00	50,000.00	50.0%
01852300 50780 EQUIP	111,000	111,000	34,272.60	.00	15,727.40	61,000.00	45.0%
TOTAL COURTS COMPUTER - CLERK OF	431,095	431,095	203,197.39	.00	94,828.41	133,069.20	69.1%
TOTAL COURTS COMPUTER	453,095	453,095	203,744.89	59.95	95,280.91	154,069.20	66.0%
TOTAL EXPENSES	453,095	453,095	203,744.89	59.95	95,280.91	154,069.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0186 RECORDER TECHNOLOGY							
<b>01863000 RECORDERS TECHNOLOGY</b>							
01863000 50030 SALARY	65,000	65,000	35,981.60	3,795.20	.00	29,018.40	55.4%
01863000 50060 WORK COMP	1,300	1,300	359.89	37.96	.00	940.11	27.7%
01863000 50080 OPERS	9,100	9,100	5,037.42	531.32	.00	4,062.58	55.4%
01863000 50081 MEDICARE	975	975	518.64	54.68	.00	456.36	53.2%
01863000 50090 HOSPITAL	8,125	8,125	3,249.00	361.00	.00	4,876.00	40.0%
01863000 50560 TRAVEL	1,000	1,000	760.53	.00	239.47	.00	100.0%
01863000 50610 OTHER EXP	64,500	64,500	12,287.52	2,548.00	11,688.36	40,524.12	37.2%
01863000 50780 EQUIP	100,000	100,000	3,469.56	.00	7,630.44	88,900.00	11.1%
TOTAL RECORDERS TECHNOLOGY	250,000	250,000	61,664.16	7,328.16	19,558.27	168,777.57	32.5%
TOTAL RECORDER TECHNOLOGY	250,000	250,000	61,664.16	7,328.16	19,558.27	168,777.57	32.5%
TOTAL EXPENSES	250,000	250,000	61,664.16	7,328.16	19,558.27	168,777.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0187 CO PROB/SUPERVISION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>01871900 CO PROB/SUPERVISION</b>								
01871900 50030 SALARY	150,000	248,774	13,000.05	1,384.62	.00	235,773.82	5.2%	
01871900 50060 WORK COMP	1,125	14	13.86	.00	.00	.00	100.0%	
01871900 50080 OPERS	21,000	194	193.86	.00	.00	.00	100.0%	
01871900 50081 MEDICARE	2,175	20	19.52	.00	.00	.00	100.0%	
01871900 50090 HOSPITAL	75,000	299	298.88	.00	.00	.01	100.0%	
01871900 50100 SUPPLIES	35,000	35,000	11,582.82	1,033.98	14,138.38	9,278.80	73.5%	
01871900 50560 TRAVEL	10,000	10,000	25.74	.00	974.26	9,000.00	10.0%	
01871900 50580 CONT SRVS	75,000	75,000	34,560.81	5,917.78	15,939.19	24,500.00	67.3%	
01871900 50610 OTHER EXP	90,000	90,000	11,069.63	1,221.55	38,930.37	40,000.00	55.6%	
01871900 50780 EQUIP	30,000	30,000	536.00	.00	9,464.00	20,000.00	33.3%	
TOTAL CO PROB/SUPERVISION	489,300	489,300	71,301.17	9,557.93	79,446.20	338,552.63	30.8%	
TOTAL CO PROB/SUPERVISION	489,300	489,300	71,301.17	9,557.93	79,446.20	338,552.63	30.8%	
TOTAL EXPENSES	489,300	489,300	71,301.17	9,557.93	79,446.20	338,552.63		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0188 DISPUTE RESOLUTION SVS.							
<b>01881603 DISPUTE RESOLUTION SVS</b>							
01881603 50030 SALARY	135,000	135,000	94,304.85	9,996.60	.00	40,695.15	69.9%
01881603 50060 WORK COMP	1,000	1,000	956.71	99.96	.00	43.29	95.7%
01881603 50080 OPERS	18,000	18,000	13,365.59	1,399.52	.00	4,634.41	74.3%
01881603 50081 MEDICARE	1,900	1,900	1,344.39	140.21	.00	555.61	70.8%
01881603 50090 HOSPITAL	23,000	23,000	17,194.60	1,910.46	.00	5,805.40	74.8%
01881603 50100 SUPPLIES	4,500	4,500	1,650.80	107.73	77.01	2,772.19	38.4%
01881603 50230 CONTR REPR	100	100	.00	.00	.00	100.00	.0%
01881603 50560 TRAVEL	650	650	.00	.00	.00	650.00	.0%
01881603 50580 CONT SRVS	1,500	1,500	152.91	.00	347.09	1,000.00	33.3%
01881603 50610 OTH EXP	250	250	.00	.00	.00	250.00	.0%
01881603 50780 EQUIPMENT	1,500	1,500	.00	.00	1,140.36	359.64	76.0%
TOTAL DISPUTE RESOLUTION SVS	187,400	187,400	128,969.85	13,654.48	1,564.46	56,865.69	69.7%
TOTAL DISPUTE RESOLUTION SVS.	187,400	187,400	128,969.85	13,654.48	1,564.46	56,865.69	69.7%
TOTAL EXPENSES	187,400	187,400	128,969.85	13,654.48	1,564.46	56,865.69	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0189 COURT SECURITY SERVICE							
<b>01891603 COURT SECURITY SERVICE</b>							
01891603 50030 SALARY	113,549	113,549	102,097.27	10,584.64	.00	11,451.77	89.9%
01891603 50060 WORK COMP	0	1,142	1,056.65	105.86	.00	85.47	92.5%
01891603 50080 OPERS	0	15,990	16,739.78	1,716.92	.00	-750.08	104.7%
01891603 50081 MEDICARE	0	1,656	1,512.67	151.38	.00	143.41	91.3%
01891603 50090 HOSPITALIZ	0	8,799	2.03	.00	.00	8,796.77	.0%
01891603 50610 OTHER EXP	2,000	2,000	975.00	.00	.00	1,025.00	48.8%
01891603 50620 UNIFORM	2,600	2,600	1,625.00	.00	.00	975.00	62.5%
01891603 50780 EQUIPMENT	0	6,201	6,201.20	6,201.20	.00	.00	100.0%
TOTAL COURT SECURITY SERVICE	118,149	151,937	130,209.60	18,760.00	.00	21,727.34	85.7%
TOTAL COURT SECURITY SERVICE	118,149	151,937	130,209.60	18,760.00	.00	21,727.34	85.7%
TOTAL EXPENSES	118,149	151,937	130,209.60	18,760.00	.00	21,727.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0190 COURT MAGISTRATE SERVICES							
<b>01901601 COURT MAGISTRATE SERVICES - CO</b>							
01901601 50030 SALARY	80,000	80,000	34,293.32	.00	.00	45,706.68	42.9%
TOTAL COURT MAGISTRATE SERVICES -	80,000	80,000	34,293.32	.00	.00	45,706.68	42.9%
<b>01901602 COURT MAGISTRATE SERVICES - CO</b>							
01901602 50030 SALARY	80,000	80,000	34,293.32	.00	.00	45,706.68	42.9%
TOTAL COURT MAGISTRATE SERVICES -	80,000	80,000	34,293.32	.00	.00	45,706.68	42.9%
TOTAL COURT MAGISTRATE SERVICES	160,000	160,000	68,586.64	.00	.00	91,413.36	42.9%
TOTAL EXPENSES	160,000	160,000	68,586.64	.00	.00	91,413.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0191 DOMESTIC RELATIONS SERVICES							
<b>01911650 DOMESTIC RELATION SERVICES</b>							
01911650 50030 SALARY	41,200	41,200	31,048.36	3,570.00	.00	10,151.64	75.4%
01911650 50060 W/C	412	412	.00	.00	.00	412.00	.0%
01911650 50080 OPERS	5,768	5,768	.00	.00	.00	5,768.00	.0%
01911650 50081 MEDICARE	597	597	.00	.00	.00	597.40	.0%
01911650 50090 HOSPITALIZ	10,400	10,400	.00	.00	.00	10,400.00	.0%
01911650 50610 OTHER EXP	50,000	50,000	3,730.07	.00	21,269.93	25,000.00	50.0%
01911650 50780 EQUIP	15,000	15,000	.00	.00	5,000.00	10,000.00	33.3%
TOTAL DOMESTIC RELATION SERVICES	123,377	123,377	34,778.43	3,570.00	26,269.93	62,329.04	49.5%
TOTAL DOMESTIC RELATIONS SERVICES	123,377	123,377	34,778.43	3,570.00	26,269.93	62,329.04	49.5%
TOTAL EXPENSES	123,377	123,377	34,778.43	3,570.00	26,269.93	62,329.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0192	MENTAL HEALTH/DRUG COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>01921603 MENTAL HEALTH/DRUG COURT</b>								
01921603	50610 OTH EXP	68,079	68,079	449.93	.00	1,550.07	66,078.86	2.9%
TOTAL MENTAL HEALTH/DRUG COURT		68,079	68,079	449.93	.00	1,550.07	66,078.86	2.9%
TOTAL MENTAL HEALTH/DRUG COURT		68,079	68,079	449.93	.00	1,550.07	66,078.86	2.9%
TOTAL EXPENSES		68,079	68,079	449.93	.00	1,550.07	66,078.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0193 JUVENILE COURT SPECIAL PROJECT							
<b>01932100 JUVENILE COURT SPECIAL PROJECT</b>							
01932100 50030 SALARY	35,000	35,000	12,914.62	1,374.78	.00	22,085.38	36.9%
01932100 50060 WORK COMP	525	525	129.26	13.76	.00	395.74	24.6%
01932100 50080 OPERS	4,900	4,900	1,759.61	192.47	.00	3,140.39	35.9%
01932100 50081 MEDICARE	525	525	235.28	19.91	.00	289.72	44.8%
01932100 50090 HOSPITAL	4,000	4,000	40.26	1.82	.00	3,959.74	1.0%
01932100 50560 TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
01932100 50610 OTHER EXP	35,000	35,000	719.40	.00	4,280.60	30,000.00	14.3%
01932100 50780 EQUIP	35,000	35,000	6,079.98	.00	3,920.02	25,000.00	28.6%
TOTAL JUVENILE COURT SPECIAL PROJ	117,950	117,950	21,878.41	1,602.74	8,200.62	87,870.97	25.5%
TOTAL JUVENILE COURT SPECIAL PROJ	117,950	117,950	21,878.41	1,602.74	8,200.62	87,870.97	25.5%
TOTAL EXPENSES	117,950	117,950	21,878.41	1,602.74	8,200.62	87,870.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0194	COMMON PLEAS SPECIAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>01941601 COMMON PLEAS SPECIAL PROJECTS</b>								
01941601	50030 SALARY	20,000	20,000	5,812.00	.00	.00	14,188.00	29.1%
	TOTAL COMMON PLEAS SPECIAL PROJEC	20,000	20,000	5,812.00	.00	.00	14,188.00	29.1%
<b>01941602 COMMON PLEAS SPECIAL PROJECTS</b>								
01941602	50030 SALARY	20,000	20,000	5,812.00	.00	.00	14,188.00	29.1%
	TOTAL COMMON PLEAS SPECIAL PROJEC	20,000	20,000	5,812.00	.00	.00	14,188.00	29.1%
	TOTAL COMMON PLEAS SPECIAL PROJEC	40,000	40,000	11,624.00	.00	.00	28,376.00	29.1%
	TOTAL EXPENSES	40,000	40,000	11,624.00	.00	.00	28,376.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0195 PROBATE COURT SPECIAL PROJECTS							
<b>01952200 PROBATE COURT SPECIAL PROJECTS</b>							
01952200 50030 SALARY	35,000	35,000	13,290.36	1,220.28	.00	21,709.64	38.0%
01952200 50060 WORK COMP	525	525	132.97	12.21	.00	392.03	25.3%
01952200 50080 OPERS	4,900	4,900	1,860.67	170.84	.00	3,039.33	38.0%
01952200 50081 MEDICARE	525	525	189.75	17.60	.00	335.25	36.1%
01952200 50090 HOSPITAL	4,000	4,000	419.81	14.00	.00	3,580.19	10.5%
01952200 50560 TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
01952200 50610 OTHER EXP	30,000	30,000	1,205.51	320.00	3,794.49	25,000.00	16.7%
01952200 50780 EQUIP	30,000	30,000	6,079.98	.00	3,920.02	20,000.00	33.3%
TOTAL PROBATE COURT SPECIAL PROJE	107,950	107,950	23,179.05	1,754.93	7,714.51	77,056.44	28.6%
TOTAL PROBATE COURT SPECIAL PROJE	107,950	107,950	23,179.05	1,754.93	7,714.51	77,056.44	28.6%
TOTAL EXPENSES	107,950	107,950	23,179.05	1,754.93	7,714.51	77,056.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0196	PROBATE COURT DISPUTE RES.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>01962200 PROBATE COURT DISPUTE RES</b>								
01962200 50610	OTH EXP	15,000	15,000	.00	.00	.00	15,000.00	.0%
01962200 50960	TRANSFERS	10,000	10,000	1,120.00	.00	.00	8,880.00	11.2%
TOTAL PROBATE COURT DISPUTE RES		25,000	25,000	1,120.00	.00	.00	23,880.00	4.5%
TOTAL PROBATE COURT DISPUTE RES.		25,000	25,000	1,120.00	.00	.00	23,880.00	4.5%
TOTAL EXPENSES		25,000	25,000	1,120.00	.00	.00	23,880.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0200 AUTO & GAS TAX							
<b>02000115 CO ENG ELECTED OFFICIAL</b>							
02000115 50030 SALARY	119,792	119,792	87,300.44	7,614.16	.00	32,491.58	72.9%
TOTAL CO ENG ELECTED OFFICIAL	119,792	119,792	87,300.44	7,614.16	.00	32,491.58	72.9%
<b>02004300 AUTO &amp; GAS TAX</b>							
02004300 50030 SALARY	810,000	810,000	477,143.04	53,972.86	.00	332,856.96	58.9%
02004300 50060 WORK COMP	7,000	7,000	5,664.77	615.88	.00	1,335.23	80.9%
02004300 50080 OPERS	130,000	130,000	79,304.98	8,622.17	.00	50,695.02	61.0%
02004300 50081 MEDICARE	12,000	12,000	8,052.92	873.79	.00	3,947.08	67.1%
02004300 50090 HOSPITAL	170,000	170,000	67,999.08	8,375.54	.00	102,000.92	40.0%
02004300 50100 SUPPLIES	8,500	8,500	3,897.31	343.25	3,303.74	1,298.95	84.7%
02004300 50230 CONTR REPR	5,000	5,000	.00	.00	2,000.00	3,000.00	40.0%
02004300 50550 TRAINING	4,000	4,000	2,529.00	60.00	78.31	1,392.69	65.2%
02004300 50560 TRAVEL	5,000	5,000	1,888.36	.00	15.93	3,095.71	38.1%
02004300 50580 CONT SRVS	40,000	40,000	5,907.08	159.60	24,092.92	10,000.00	75.0%
02004300 50610 OTHER EXP	5,000	5,000	243.80	.00	2,756.20	2,000.00	60.0%
02004300 50780 EQUIP	6,000	6,000	.00	.00	4,000.00	2,000.00	66.7%
TOTAL AUTO & GAS TAX	1,202,500	1,202,500	652,630.34	73,023.09	36,247.10	513,622.56	57.3%
<b>02004302 AUTO &amp; GAS TAX - HIGHWAY</b>							
02004302 50040 SALARY	2,000,000	2,000,000	1,290,064.29	114,940.69	.00	709,935.71	64.5%
02004302 50060 WORK COMP	25,000	25,000	13,022.86	1,149.41	.00	11,977.14	52.1%
02004302 50070 UNEMP INS	5,000	5,000	1,173.65	.00	.00	3,826.35	23.5%
02004302 50080 OPERS	260,000	260,000	180,381.49	16,091.71	.00	79,618.51	69.4%
02004302 50081 MEDICARE	25,000	25,000	17,629.85	1,541.57	.00	7,370.15	70.5%
02004302 50090 HOSPITAL	535,000	535,000	384,864.72	41,695.29	.00	150,135.28	71.9%
02004302 50100 SUPPLIES	75,000	75,000	31,268.38	2,964.55	33,847.11	9,884.51	86.8%
02004302 50200 MATERIALS	1,500,000	1,500,000	623,785.18	43,513.43	199,906.54	676,308.28	54.9%
02004302 50230 CON REPAIR	350,000	350,000	240,718.21	24,433.94	84,336.78	24,945.01	92.9%
02004302 50540 AD & PRINT	15,000	15,000	2,167.22	120.50	7,636.76	5,196.02	65.4%
02004302 50550 TRAINING	5,000	5,000	225.00	.00	.00	4,775.00	4.5%
02004302 50560 TRAVEL	2,000	2,000	271.78	.00	.00	1,728.22	13.6%
02004302 50580 CONT SRVS	700,000	700,000	203,260.44	7,633.97	89,611.15	407,128.41	41.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0200 AUTO & GAS TAX							
02004302 50590 CONT PRJ	5,000,000	5,000,000	1,357,505.19	1,170,337.79	2,431,801.99	1,210,692.82	75.8%
02004302 50600 GASOLINE	30,000	30,000	11,259.02	2,466.70	.00	18,740.98	37.5%
02004302 50605 MOTOR VEH	250,000	250,000	59,214.00	.00	.00	190,786.00	23.7%
02004302 50610 OTHER EXP	50,000	50,000	26,004.28	268.02	20,095.72	3,900.00	92.2%
02004302 50780 EQUIP	700,000	700,000	93,063.90	16,302.05	88,500.41	518,433.69	25.9%
02004302 50790 LAND	10,000	10,000	.00	.00	5,000.00	5,000.00	50.0%
TOTAL AUTO & GAS TAX - HIGHWAY	11,537,000	11,537,000	4,535,879.46	1,443,459.62	2,960,736.46	4,040,384.08	65.0%
<b>02004303 AUTO &amp; GAS TAX - BRIDGES</b>							
02004303 50040 SALARY	550,000	550,000	263,636.36	42,188.44	.00	286,363.64	47.9%
02004303 50060 WORK COMP	6,500	6,500	2,636.38	421.91	.00	3,863.62	40.6%
02004303 50080 OPERS	75,000	75,000	36,909.18	5,906.40	.00	38,090.82	49.2%
02004303 50081 MEDICARE	8,000	8,000	3,738.22	597.14	.00	4,261.78	46.7%
02004303 50090 HOSPITAL	0	0	.00	-1.41	.00	.00	.0%
02004303 50200 MATERIALS	250,000	250,000	171,655.34	.00	28,344.66	50,000.00	80.0%
02004303 50540 AD & PRINT	5,000	5,000	1,863.04	.00	2,136.96	1,000.00	80.0%
02004303 50580 CONT SRVS	500,000	500,000	192,075.40	3,672.00	157,501.60	150,423.00	69.9%
02004303 50590 CONT PRJ	1,500,000	1,500,000	484,651.46	49,272.65	542,972.52	472,376.02	68.5%
02004303 50610 OTHER EXP	5,000	5,000	.00	.00	5,000.00	.00	100.0%
02004303 50790 LAND	10,000	10,000	3.00	.00	4,997.00	5,000.00	50.0%
TOTAL AUTO & GAS TAX - BRIDGES	2,909,500	2,909,500	1,157,168.38	102,057.13	740,952.74	1,011,378.88	65.2%
<b>02004304 AUTO &amp; GAS TAX - SURVEY</b>							
02004304 50100 SUPPLIES	8,000	8,000	236.63	.00	4,763.37	3,000.00	62.5%
02004304 50230 CONTR REPR	2,000	2,000	.00	.00	2,000.00	.00	100.0%
02004304 50780 EQUIPMENT	2,000	2,000	49.98	.00	1,950.02	.00	100.0%
TOTAL AUTO & GAS TAX - SURVEY	12,000	12,000	286.61	.00	8,713.39	3,000.00	75.0%
TOTAL AUTO & GAS TAX	15,780,792	15,780,792	6,433,265.23	1,626,154.00	3,746,649.69	5,600,877.10	64.5%
TOTAL EXPENSES	15,780,792	15,780,792	6,433,265.23	1,626,154.00	3,746,649.69	5,600,877.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0205 STORM WATER DIVISION							
<b>02050115 CO ENG ELECTED OFFICIAL</b>							
02050115 50030 SALARY	0	17,969	2,953.80	2,953.80	.00	15,015.00	16.4%
TOTAL CO ENG ELECTED OFFICIAL	0	17,969	2,953.80	2,953.80	.00	15,015.00	16.4%
<b>02054300 STORM WATER DIVISION</b>							
02054300 50030 SALARY	0	301,826	.00	.00	.00	301,825.82	.0%
02054300 50060 W/C	0	3,018	29.53	29.53	.00	2,988.73	1.0%
02054300 50080 OPERS	0	42,256	413.53	413.53	.00	41,842.06	1.0%
02054300 50081 MEDICARE	0	4,376	42.32	42.32	.00	4,334.15	1.0%
02054300 50090 HOSPITALIZ	0	20,555	430.22	430.22	.00	20,124.84	2.1%
02054300 50100 SUPPLIES	0	1,500	777.86	777.86	722.14	.00	100.0%
02054300 50560 TRAVEL	0	3,000	.00	.00	.00	3,000.00	.0%
02054300 50580 CONTR SVS	0	25,000	101.36	22.98	966.10	23,932.54	4.3%
02054300 50600 GASOLINE	0	7,500	2,135.97	2,135.97	.00	5,364.03	28.5%
02054300 50606 VEH LEASE	0	15,000	9,419.51	2,783.66	5,580.49	.00	100.0%
02054300 50780 EQUIPMENT	0	9,500	.00	.00	.00	9,500.00	.0%
TOTAL STORM WATER DIVISION	0	433,531	13,350.30	6,636.07	7,268.73	412,912.17	4.8%
TOTAL STORM WATER DIVISION	0	451,500	16,304.10	9,589.87	7,268.73	427,927.17	5.2%
TOTAL EXPENSES	0	451,500	16,304.10	9,589.87	7,268.73	427,927.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0215 TRANSPORTATION IMPROVEMENT							
<b>02153900 TRANSPORTATION IMPROVEMENT</b>							
02153900 50610 OTHER EXP	501,072	501,072	10,000.00	.00	.00	491,072.42	2.0%
TOTAL TRANSPORTATION IMPROVEMENT	501,072	501,072	10,000.00	.00	.00	491,072.42	2.0%
TOTAL TRANSPORTATION IMPROVEMENT	501,072	501,072	10,000.00	.00	.00	491,072.42	2.0%
TOTAL EXPENSES	501,072	501,072	10,000.00	.00	.00	491,072.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0217	RAILROAD MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>02173901 RAILROAD MAINTENANCE</u>								
02173901	50580 CONTR SVS	40,936	40,936	.00	.00	.00	40,936.11	.0%
	TOTAL RAILROAD MAINTENANCE	40,936	40,936	.00	.00	.00	40,936.11	.0%
	TOTAL RAILROAD MAINTENANCE	40,936	40,936	.00	.00	.00	40,936.11	.0%
	TOTAL EXPENSES	40,936	40,936	.00	.00	.00	40,936.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0220 PORT AUTHORITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>02201201 PORT AUTHORITY</b>							
02201201 50610 OTHER EXP	199,099	374,099	229,673.68	400.00	40,429.32	103,996.18	72.2%
TOTAL PORT AUTHORITY	199,099	374,099	229,673.68	400.00	40,429.32	103,996.18	72.2%
TOTAL PORT AUTHORITY	199,099	374,099	229,673.68	400.00	40,429.32	103,996.18	72.2%
TOTAL EXPENSES	199,099	374,099	229,673.68	400.00	40,429.32	103,996.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0225 SOIL CONSERVATION							
<b>02255000 SOIL CONSERVATION</b>							
02255000 50030 SALARY	217,656	217,656	155,127.26	16,418.97	.00	62,528.68	71.3%
02255000 50060 WORK COMP	1,614	2,329	1,575.20	164.20	.00	753.70	67.6%
02255000 50080 OPERS	30,121	30,121	19,308.54	2,298.66	.00	10,812.26	64.1%
02255000 50081 MEDICARE	3,120	3,908	2,260.24	234.87	.00	1,647.69	57.8%
02255000 50090 HOSPITAL	40,909	24,200	15,897.38	1,977.00	.00	8,302.30	65.7%
02255000 50100 SUPPLIES	4,400	6,891	2,707.76	.00	4,183.67	.00	100.0%
02255000 50230 CON REPAIR	3,000	4,077	1,076.67	.00	3,000.00	.00	100.0%
02255000 50450 FEES	2,400	2,427	2,176.00	.00	251.00	.00	100.0%
02255000 50540 AD & PRINT	6,000	6,724	2,724.16	.00	4,000.00	.00	100.0%
02255000 50560 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
02255000 50580 CONT SRVS	4,600	5,363	3,175.99	.00	2,187.50	.00	100.0%
02255000 50610 OTHER EXP	2,500	2,623	1,127.50	.00	1,495.50	.00	100.0%
02255000 50710 RENT	17,988	17,988	8,994.00	.00	.00	8,994.00	50.0%
02255000 50780 EQUIPMENT	0	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL SOIL CONSERVATION	335,307	335,307	216,150.70	21,093.70	25,117.67	94,038.63	72.0%
TOTAL SOIL CONSERVATION	335,307	335,307	216,150.70	21,093.70	25,117.67	94,038.63	72.0%
TOTAL EXPENSES	335,307	335,307	216,150.70	21,093.70	25,117.67	94,038.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0226	CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>02265000 CAPITAL IMPROVEMENT FUND</b>								
02265000	50780 EQUIPMENT	0	28,000	27,109.00	27,109.00	891.00	.00	100.0%
	TOTAL CAPITAL IMPROVEMENT FUND	0	28,000	27,109.00	27,109.00	891.00	.00	100.0%
	TOTAL CAPITAL IMPROVEMENT FUND	0	28,000	27,109.00	27,109.00	891.00	.00	100.0%
	TOTAL EXPENSES	0	28,000	27,109.00	27,109.00	891.00	.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0250 EMERGENCY PLANNING							
<b>02501202 EMERGENCY PLANNING</b>							
02501202 50550 TRAINING	20,000	20,000	11,156.00	.00	.00	8,844.00	55.8%
02501202 50580 CONT SRVS	100	100	.00	.00	.00	100.00	.0%
02501202 50610 OTHER EXP	30,000	30,000	767.98	.00	317.83	28,914.19	3.6%
02501202 50960 TRANSFERS	27,366	27,366	27,365.83	.00	.00	.00	100.0%
TOTAL EMERGENCY PLANNING	77,466	77,466	39,289.81	.00	317.83	37,858.19	51.1%
TOTAL EMERGENCY PLANNING	77,466	77,466	39,289.81	.00	317.83	37,858.19	51.1%
TOTAL EXPENSES	77,466	77,466	39,289.81	.00	317.83	37,858.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0252 EMERGENCY PLANNING COST RECOV	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>02521202 EMERGENCY PLANNING COST RECOV</b>								
02521202 50610 OTHER EXP	10,000	20,000	17,214.66	14,493.30	.00	2,785.34	86.1%	
02521202 50780 EQUIPMENT	10,000	0	.00	.00	.00	.00	.0%	
02521202 50960 TRANSFERS	4,000	4,000	4,000.00	.00	.00	.00	100.0%	
TOTAL EMERGENCY PLANNING COST REC	24,000	24,000	21,214.66	14,493.30	.00	2,785.34	88.4%	
TOTAL EMERGENCY PLANNING COST REC	24,000	24,000	21,214.66	14,493.30	.00	2,785.34	88.4%	
TOTAL EXPENSES	24,000	24,000	21,214.66	14,493.30	.00	2,785.34		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0253	SERC FIRE TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>02531202 SERC FIRE TRAINING</b>								
02531202	50610 OTH EXP	11,010	10,337	3,481.00	.00	79.46	6,776.62	34.4%
TOTAL SERC FIRE TRAINING		11,010	10,337	3,481.00	.00	79.46	6,776.62	34.4%
TOTAL SERC FIRE TRAINING		11,010	10,337	3,481.00	.00	79.46	6,776.62	34.4%
TOTAL EXPENSES		11,010	10,337	3,481.00	.00	79.46	6,776.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0260 BOE SECURITY GRANT							
<b>02602600 BOE SECURITY GRANT</b>							
02602600 50580 CONTR SVS	309	309	309.00	.00	.00	.00	100.0%
02602600 50610 OTH EXP	0	10,000	1,500.00	1,500.00	.00	8,500.00	15.0%
TOTAL BOE SECURITY GRANT	309	10,309	1,809.00	1,500.00	.00	8,500.00	17.5%
TOTAL BOE SECURITY GRANT	309	10,309	1,809.00	1,500.00	.00	8,500.00	17.5%
TOTAL EXPENSES	309	10,309	1,809.00	1,500.00	.00	8,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0261 PEO TRAINING FUND FY20							
<b>02612602 PEO TRAINING FUND FY20</b>							
02612602 50030 SALARY	34	34	.00	.00	.00	34.00	.0%
TOTAL PEO TRAINING FUND FY20	34	34	.00	.00	.00	34.00	.0%
TOTAL PEO TRAINING FUND FY20	34	34	.00	.00	.00	34.00	.0%
TOTAL EXPENSES	34	34	.00	.00	.00	34.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0264	BOE PRIMARY 2022 FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>02642600 BOE PRIMARY 2022 FUND</b>								
02642600	50610 OTH EXP	0	124,164	124,163.91	-19,244.62	.09	.00	100.0%
TOTAL BOE PRIMARY 2022 FUND		0	124,164	124,163.91	-19,244.62	.09	.00	100.0%
TOTAL BOE PRIMARY 2022 FUND		0	124,164	124,163.91	-19,244.62	.09	.00	100.0%
TOTAL EXPENSES		0	124,164	124,163.91	-19,244.62	.09	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0266 BOE UOCAVA POSTAGE							
<b>02662600 BOE UOCAVA POSTAGE</b>							
02662600 50618 POSTAGE	0	3,128	3,128.00	.00	.00	.00	100.0%
TOTAL BOE UOCAVA POSTAGE	0	3,128	3,128.00	.00	.00	.00	100.0%
TOTAL BOE UOCAVA POSTAGE	0	3,128	3,128.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	3,128	3,128.00	.00	.00	.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0267 BOE AUG PRIM 2022	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>02672600 BOE AUG PRIM 2022</b>							
02672600 50610 OTH EXP	0	280,543	156,092.49	93,652.29	1,500.00	122,950.51	56.2%
TOTAL BOE AUG PRIM 2022	0	280,543	156,092.49	93,652.29	1,500.00	122,950.51	56.2%
TOTAL BOE AUG PRIM 2022	0	280,543	156,092.49	93,652.29	1,500.00	122,950.51	56.2%
TOTAL EXPENSES	0	280,543	156,092.49	93,652.29	1,500.00	122,950.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0269 BOE PEO TRAINING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>02692600 BOE PEO TRAINING FUND</b>							
02692600 50610 OTH EXP	0	12,447	.00	.00	.00	12,447.00	.0%
TOTAL BOE PEO TRAINING FUND	0	12,447	.00	.00	.00	12,447.00	.0%
TOTAL BOE PEO TRAINING FUND	0	12,447	.00	.00	.00	12,447.00	.0%
TOTAL EXPENSES	0	12,447	.00	.00	.00	12,447.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0272	SO REIMBURSEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>02722900 SO REIMBURSEMENT FUND</b>								
02722900	50605 MOTOR VEH	1,240	1,240	.00	.00	.00	1,240.00	.0%
TOTAL SO REIMBURSEMENT FUND		1,240	1,240	.00	.00	.00	1,240.00	.0%
TOTAL SO REIMBURSEMENT FUND		1,240	1,240	.00	.00	.00	1,240.00	.0%
TOTAL EXPENSES		1,240	1,240	.00	.00	.00	1,240.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0273	DTF REIMBURSEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>02734000 DTF REIMBURSEMENT FUND</b>								
02734000	50610 OTH EXP	87,987	88,055	42,809.99	.00	.00	45,244.51	48.6%
TOTAL DTF REIMBURSEMENT FUND		87,987	88,055	42,809.99	.00	.00	45,244.51	48.6%
TOTAL DTF REIMBURSEMENT FUND		87,987	88,055	42,809.99	.00	.00	45,244.51	48.6%
TOTAL EXPENSES		87,987	88,055	42,809.99	.00	.00	45,244.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0274	SO JAIL TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>02742904 SO JAIL TECHNOLOGY</b>								
02742904	50610 OTHER EXP	250,000	265,292	155,292.00	16,522.12	.00	110,000.00	58.5%
TOTAL SO JAIL TECHNOLOGY		250,000	265,292	155,292.00	16,522.12	.00	110,000.00	58.5%
TOTAL SO JAIL TECHNOLOGY		250,000	265,292	155,292.00	16,522.12	.00	110,000.00	58.5%
TOTAL EXPENSES		250,000	265,292	155,292.00	16,522.12	.00	110,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0275	CAPITAL IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>02752801 CAPITAL IMPROVEMENTS</b>								
02752801	50580 CONT SRVS	100,000	146,200	88,583.63	7,994.97	39,327.71	18,288.66	87.5%
02752801	50590 CONT PRJ	1,326,800	1,261,876	264,021.22	127,093.12	42,026.13	955,828.56	24.3%
02752801	50780 EQUIPMENT	0	18,724	18,724.00	.00	.00	.00	100.0%
TOTAL CAPITAL IMPROVEMENTS		1,426,800	1,426,800	371,328.85	135,088.09	81,353.84	974,117.22	31.7%
TOTAL CAPITAL IMPROVEMENTS		1,426,800	1,426,800	371,328.85	135,088.09	81,353.84	974,117.22	31.7%
TOTAL EXPENSES		1,426,800	1,426,800	371,328.85	135,088.09	81,353.84	974,117.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0300 BOND RETIREMENT GENERAL							
<b>03005075 BOND RETIREMENT GENERAL</b>							
03005075 50910 BONDS	1,295,000	4,345,000	125,000.00	.00	.00	4,220,000.00	2.9%
03005075 50920 INTEREST	1,178,238	1,178,238	590,087.50	.00	.00	588,150.00	50.1%
TOTAL BOND RETIREMENT GENERAL	2,473,238	5,523,238	715,087.50	.00	.00	4,808,150.00	12.9%
TOTAL BOND RETIREMENT GENERAL	2,473,238	5,523,238	715,087.50	.00	.00	4,808,150.00	12.9%
TOTAL EXPENSES	2,473,238	5,523,238	715,087.50	.00	.00	4,808,150.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
0400 BOND RETIREMENT SPECIAL ASSESS	APPROP	BUDGET				BUDGET	USED
<b>04005076 BOND RETIREMENT SPECIAL ASSESS</b>							
04005076 50910 BONDS	122,239	122,239	48,010.03	.00	.00	74,228.60	39.3%
04005076 50920 INTEREST	40,280	40,280	21,718.26	.00	.00	18,561.40	53.9%
TOTAL BOND RETIREMENT SPECIAL ASS	162,518	162,518	69,728.29	.00	.00	92,790.00	42.9%
TOTAL BOND RETIREMENT SPECIAL ASS	162,518	162,518	69,728.29	.00	.00	92,790.00	42.9%
TOTAL EXPENSES	162,518	162,518	69,728.29	.00	.00	92,790.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1000 MEDINA COUNTY SEWER DISTRICT	APPROP	BUDGET				BUDGET	USED
<b>10005400 MEDINA COUNTY SEWER DISTRICT</b>							
10005400 50030 SALARY	2,350,000	2,150,000	1,480,250.02	162,354.13	.00	669,749.98	68.8%
10005400 50040 SALARY	2,550,000	2,650,000	1,921,100.97	199,735.22	.00	728,899.03	72.5%
10005400 50060 WORK COMP	40,000	48,000	33,966.12	3,620.90	.00	14,033.88	70.8%
10005400 50070 UNEMP INSR	10,000	10,000	.00	.00	.00	10,000.00	.0%
10005400 50080 OPERS	675,000	675,000	463,544.59	49,800.03	.00	211,455.41	68.7%
10005400 50081 MEDICARE	70,000	70,000	47,316.76	5,101.03	.00	22,683.24	67.6%
10005400 50090 HOSPITAL	975,000	867,000	591,996.60	66,293.30	.00	275,003.40	68.3%
10005400 50100 SUPPLIES	125,000	125,000	59,828.59	18,921.53	25,867.75	39,303.66	68.6%
10005400 50200 MATERIALS	1,600,000	1,700,000	1,519,019.03	166,125.73	167,618.49	13,362.48	99.2%
10005400 50230 CON REPAIR	175,000	225,000	124,052.31	12,874.04	18,147.33	82,800.36	63.2%
10005400 50540 AD & PRINT	500	500	78.19	43.29	66.09	355.72	28.9%
10005400 50560 TRAVEL	5,000	5,000	2,256.42	.00	505.43	2,238.15	55.2%
10005400 50580 CONT SRVS	700,000	700,000	508,580.66	49,979.59	77,694.49	113,724.85	83.8%
10005400 50600 GASOLINE	80,000	100,000	67,778.36	9,514.74	15,573.70	16,647.94	83.4%
10005400 50606 VEH LEASE	51,100	51,100	22,806.24	4,688.67	17,311.33	10,982.43	78.5%
10005400 50610 OTHER EXP	225,000	225,000	175,276.09	9,817.97	18,630.54	31,093.37	86.2%
10005400 50617 UTILITIES	1,900,000	2,000,000	1,539,015.72	182,195.11	382,381.28	78,603.00	96.1%
10005400 50780 EQUIP	75,000	75,000	41,054.24	1,846.32	28,322.21	5,623.55	92.5%
10005400 50960 TRANSFERS	3,465,000	5,395,000	3,739,000.00	.00	.00	1,656,000.00	69.3%
TOTAL MEDINA COUNTY SEWER DISTRIC	15,071,600	17,071,600	12,336,920.91	942,911.60	752,118.64	3,982,560.45	76.7%
TOTAL MEDINA COUNTY SEWER DISTRIC	15,071,600	17,071,600	12,336,920.91	942,911.60	752,118.64	3,982,560.45	76.7%
TOTAL EXPENSES	15,071,600	17,071,600	12,336,920.91	942,911.60	752,118.64	3,982,560.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1010 SEWER IT/GIS							
<b>10105400 SEWER IT/GIS</b>							
10105400 50100 SUPPLIES	175	175	.00	.00	.00	175.00	.0%
10105400 50200 MATERIALS	1,450	1,450	15.47	.00	59.16	1,375.37	5.1%
10105400 50580 CONTR SVS	66,795	66,795	61,266.89	5,032.80	5,061.65	466.46	99.3%
10105400 50610 OTH EXP	500	500	.00	.00	.00	500.00	.0%
10105400 50780 EQUIPMENT	43,225	43,225	350.96	.00	.00	42,874.04	.8%
TOTAL SEWER IT/GIS	112,145	112,145	61,633.32	5,032.80	5,120.81	45,390.87	59.5%
TOTAL SEWER IT/GIS	112,145	112,145	61,633.32	5,032.80	5,120.81	45,390.87	59.5%
TOTAL EXPENSES	112,145	112,145	61,633.32	5,032.80	5,120.81	45,390.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1600 MEDINA COUNTY WATER DISTRICT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>16005400 MEDINA COUNTY WATER DISTRICT</b>								
16005400 50030 SALARY	1,025,000	925,000	649,052.23	70,236.43	.00	275,947.77	70.2%	
16005400 50040 SALARY	725,000	675,000	446,202.48	53,952.95	.00	228,797.52	66.1%	
16005400 50060 WORK COMP	15,000	15,000	11,078.11	1,241.95	.00	3,921.89	73.9%	
16005400 50070 UNEMP INS	5,000	5,000	934.00	.00	.00	4,066.00	18.7%	
16005400 50080 OPERS	250,000	220,000	154,142.99	17,386.60	.00	65,857.01	70.1%	
16005400 50081 MEDICARE	25,000	23,000	15,411.63	1,730.88	.00	7,588.37	67.0%	
16005400 50090 HOSPITAL	400,000	400,000	250,673.01	28,064.55	.00	149,326.99	62.7%	
16005400 50100 SUPPLIES	100,000	100,000	58,132.31	18,830.48	11,017.87	30,849.82	69.2%	
16005400 50200 MATERIALS	625,000	775,000	622,727.84	57,285.31	113,423.26	38,848.90	95.0%	
16005400 50230 CON REPAIR	60,000	75,000	47,150.12	8,285.32	21,055.15	6,794.73	90.9%	
16005400 50540 ADV & PRIN	500	500	208.91	208.91	66.09	225.00	55.0%	
16005400 50560 TRAVEL	1,000	3,000	675.00	.00	460.00	1,865.00	37.8%	
16005400 50580 CONT SRVS	225,000	255,000	199,396.11	20,417.43	27,741.61	27,862.28	89.1%	
16005400 50581 PURCH SRVS	3,050,000	3,050,000	2,417,938.39	286,947.85	607,184.08	24,877.53	99.2%	
16005400 50600 GASOLINE	50,000	67,000	50,217.96	11,933.96	13,249.71	3,532.33	94.7%	
16005400 50606 VEH LEASE	16,000	20,000	12,382.49	1,336.78	5,663.22	1,954.29	90.2%	
16005400 50610 OTHER EXP	85,000	85,000	69,942.20	8,847.50	13,498.08	1,559.72	98.2%	
16005400 50617 UTILITIES	450,000	540,000	375,895.32	36,494.33	86,072.35	78,032.33	85.5%	
16005400 50780 EQUIP	15,000	25,000	20,262.05	7,899.77	4,737.95	.00	100.0%	
16005400 50960 TRANSFERS	4,430,000	4,308,000	2,195,500.00	.00	.00	2,112,500.00	51.0%	
TOTAL MEDINA COUNTY WATER DISTRICT	11,552,500	11,566,500	7,597,923.15	631,101.00	904,169.37	3,064,407.48	73.5%	
TOTAL MEDINA COUNTY WATER DISTRICT	11,552,500	11,566,500	7,597,923.15	631,101.00	904,169.37	3,064,407.48	73.5%	
TOTAL EXPENSES	11,552,500	11,566,500	7,597,923.15	631,101.00	904,169.37	3,064,407.48		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1610 WATER IT/GIS							
<b>16105400 WATER IT/GIS</b>							
16105400 50100 SUPPLIES	375	375	.00	.00	.00	375.00	.0%
16105400 50200 MATERIALS	1,450	1,450	265.47	.00	59.16	1,125.37	22.4%
16105400 50580 CONTR SVS	84,895	84,895	74,678.81	4,977.36	5,082.14	5,134.05	94.0%
16105400 50610 OTH EXP	500	500	.00	.00	.00	500.00	.0%
16105400 50780 EQUIPMENT	64,650	64,650	350.95	.00	.00	64,299.05	.5%
TOTAL WATER IT/GIS	151,870	151,870	75,295.23	4,977.36	5,141.30	71,433.47	53.0%
TOTAL WATER IT/GIS	151,870	151,870	75,295.23	4,977.36	5,141.30	71,433.47	53.0%
TOTAL EXPENSES	151,870	151,870	75,295.23	4,977.36	5,141.30	71,433.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2200 COUNTY SEWER CONSTRUCTION							
<b>22005400 COUNTY SEWER CONSTRUCTION</b>							
22005400 50580 CONTR SVS	600,000	600,000	266,416.24	30,971.68	57,221.12	276,362.64	53.9%
22005400 50590 CONT PRJ	1,250,000	3,250,000	2,524,595.70	.00	116,401.00	609,003.30	81.3%
22005400 50610 OTHER EXP	257,500	257,500	165,778.50	.00	9,221.50	82,500.00	68.0%
TOTAL COUNTY SEWER CONSTRUCTION	2,107,500	4,107,500	2,956,790.44	30,971.68	182,843.62	967,865.94	76.4%
TOTAL COUNTY SEWER CONSTRUCTION	2,107,500	4,107,500	2,956,790.44	30,971.68	182,843.62	967,865.94	76.4%
TOTAL EXPENSES	2,107,500	4,107,500	2,956,790.44	30,971.68	182,843.62	967,865.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 2290	OWDA HEALTH DEPT. GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>22905400 OWDA HEALTH DEPT</b>								
22905400	50610 OTHER EXP	150,000	150,000	29,071.98	.00	.00	120,928.02	19.4%
TOTAL OWDA HEALTH DEPT		150,000	150,000	29,071.98	.00	.00	120,928.02	19.4%
TOTAL OWDA HEALTH DEPT. GRANT		150,000	150,000	29,071.98	.00	.00	120,928.02	19.4%
TOTAL EXPENSES		150,000	150,000	29,071.98	.00	.00	120,928.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2300 COUNTY WATER CONSTRUCTION							
<b>23005400 COUNTY WATER CONSTRUCTION</b>							
23005400 50580 CONTR SVS	700,000	700,000	133,378.96	18,105.95	145,019.90	421,601.14	39.8%
23005400 50590 CONT PRJ	5,050,000	5,050,000	428,490.92	24,056.43	5,338.56	4,616,170.52	8.6%
23005400 50610 OTHER EXP	50,000	50,000	377.36	.00	4,622.64	45,000.00	10.0%
TOTAL COUNTY WATER CONSTRUCTION	5,800,000	5,800,000	562,247.24	42,162.38	154,981.10	5,082,771.66	12.4%
TOTAL COUNTY WATER CONSTRUCTION	5,800,000	5,800,000	562,247.24	42,162.38	154,981.10	5,082,771.66	12.4%
TOTAL EXPENSES	5,800,000	5,800,000	562,247.24	42,162.38	154,981.10	5,082,771.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
2320 COMMERCIAL METERS REPLACEMENT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ		BUDGET	USED
<b>23205400 COMMERCIAL METERS REPLACEMENT</b>								
23205400 50610 OTHER EXP	50,000	50,000	14,422.90	15.90	.00		35,577.10	28.8%
TOTAL COMMERCIAL METERS REPLACEME	50,000	50,000	14,422.90	15.90	.00		35,577.10	28.8%
TOTAL COMMERCIAL METERS REPLACEME	50,000	50,000	14,422.90	15.90	.00		35,577.10	28.8%
TOTAL EXPENSES	50,000	50,000	14,422.90	15.90	.00		35,577.10	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2600 UTILITY DEBT							
<b>26001000 UTILITY DEBT - SEWER</b>							
26001000 50610 OTHER EXP	20,000	20,000	.00	.00	19,892.00	108.00	99.5%
26001000 50911 NOTES	4,952,093	4,952,093	2,332,290.75	.00	.00	2,619,802.60	47.1%
26001000 50920 INTEREST	1,313,107	1,313,107	588,376.38	.00	.00	724,730.25	44.8%
26001000 50960 TRANSFERS	0	240,000	120,000.00	.00	.00	120,000.00	50.0%
TOTAL UTILITY DEBT - SEWER	6,285,200	6,525,200	3,040,667.13	.00	19,892.00	3,464,640.85	46.9%
<b>26001600 UTILITY DEBT - WATER</b>							
26001600 50610 OTHER EXP	20,000	20,000	14,234.14	970.14	5,765.00	.86	100.0%
26001600 50911 NOTES	3,693,773	3,693,773	1,829,029.45	.00	.00	1,864,743.68	49.5%
26001600 50920 INTEREST	804,801	804,801	384,154.84	.00	.00	420,646.62	47.7%
TOTAL UTILITY DEBT - WATER	4,518,575	4,518,575	2,227,418.43	970.14	5,765.00	2,285,391.16	49.4%
TOTAL UTILITY DEBT	10,803,775	11,043,775	5,268,085.56	970.14	25,657.00	5,750,032.01	47.9%
TOTAL EXPENSES	10,803,775	11,043,775	5,268,085.56	970.14	25,657.00	5,750,032.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2665 WATER CAPITAL IMPROVEMENT FUND							
<b>26655400 WATER CAPITAL IMPROVEMENT FUND</b>							
26655400 50780 EQUIPMENT	234,000	234,000	38,951.39	.00	.00	195,048.61	16.6%
TOTAL WATER CAPITAL IMPROVEMENT F	234,000	234,000	38,951.39	.00	.00	195,048.61	16.6%
TOTAL WATER CAPITAL IMPROVEMENT F	234,000	234,000	38,951.39	.00	.00	195,048.61	16.6%
TOTAL EXPENSES	234,000	234,000	38,951.39	.00	.00	195,048.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 2675	SEWER CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>26755400 SEWER CAPITAL IMPROVEMENT FUND</b>								
26755400	50230 CON REPAIR	325,000	325,000	202,089.95	25,326.00	358.98	122,551.07	62.3%
26755400	50590 CONTR PROJ	160,000	160,000	4,650.00	4,650.00	8,900.00	146,450.00	8.5%
26755400	50610 OTHER EXP	15,000	15,000	.00	.00	.00	15,000.00	.0%
26755400	50780 EQUIP	946,500	946,500	355,257.05	6,232.00	.00	591,242.95	37.5%
TOTAL SEWER CAPITAL IMPROVEMENT F		1,446,500	1,446,500	561,997.00	36,208.00	9,258.98	875,244.02	39.5%
TOTAL SEWER CAPITAL IMPROVEMENT F		1,446,500	1,446,500	561,997.00	36,208.00	9,258.98	875,244.02	39.5%
TOTAL EXPENSES		1,446,500	1,446,500	561,997.00	36,208.00	9,258.98	875,244.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2685 SEWER MAINT CAPITAL IMPROVMENT							
<b>26855400 SEWER MAINT CAPITAL IMPROV</b>							
26855400 50610 OTHER EXP	45,000	45,000	.00	.00	.00	45,000.00	.0%
26855400 50780 EQUIP	256,000	256,000	150,488.33	.00	.00	105,511.67	58.8%
TOTAL SEWER MAINT CAPITAL IMPROV	301,000	301,000	150,488.33	.00	.00	150,511.67	50.0%
TOTAL SEWER MAINT CAPITAL IMPROVM	301,000	301,000	150,488.33	.00	.00	150,511.67	50.0%
TOTAL EXPENSES	301,000	301,000	150,488.33	.00	.00	150,511.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2690 SEWER GRINDER PUMP MAINT.							
<b>26905400 SEWER GRINDER PUMP MAINT</b>							
26905400 50610 OTHER EXP	10,000	10,000	8,109.91	.00	.00	1,890.09	81.1%
TOTAL SEWER GRINDER PUMP MAINT	10,000	10,000	8,109.91	.00	.00	1,890.09	81.1%
TOTAL SEWER GRINDER PUMP MAINT.	10,000	10,000	8,109.91	.00	.00	1,890.09	81.1%
TOTAL EXPENSES	10,000	10,000	8,109.91	.00	.00	1,890.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2700 SOLID WASTE							
<b>27005400 SOLID WASTE</b>							
27005400 50030 SALARY	75,000	75,000	45,594.39	.00	.00	29,405.61	60.8%
27005400 50040 SALARY	225,000	280,000	179,165.29	19,607.21	.00	100,834.71	64.0%
27005400 50060 WORK COMP	2,500	3,500	2,280.02	196.07	.00	1,219.98	65.1%
27005400 50080 OPERS	42,000	50,000	31,443.80	2,745.01	.00	18,556.20	62.9%
27005400 50081 MEDICARE	4,500	4,500	3,124.75	267.45	.00	1,375.25	69.4%
27005400 50090 HOSPITAL	70,000	85,000	56,530.08	5,392.00	.00	28,469.92	66.5%
27005400 50100 SUPPLIES	15,000	15,000	4,823.05	.00	6,176.95	4,000.00	73.3%
27005400 50200 MATERIALS	15,000	30,000	20,489.84	1,406.00	1,445.19	8,064.97	73.1%
27005400 50230 CON REPAIR	2,000	2,000	.00	.00	500.00	1,500.00	25.0%
27005400 50540 AD & PRINT	7,500	7,500	3,755.02	437.78	1,460.76	2,284.22	69.5%
27005400 50560 TRAVEL	1,000	1,000	133.33	.00	.00	866.67	13.3%
27005400 50580 CONT SRVS	275,000	375,000	205,203.24	10,292.35	22,691.51	147,105.25	60.8%
27005400 50581 PURCH SRVS	7,500,000	7,254,500	5,277,713.55	584,691.11	639,892.49	1,336,893.96	81.6%
27005400 50600 GASOLINE	7,000	8,500	6,745.14	1,046.95	594.09	1,160.77	86.3%
27005400 50606 VEH LEASE	4,800	4,800	.00	.00	.00	4,800.00	.0%
27005400 50610 OTHER EXP	47,500	72,500	38,967.36	350.00	16,745.14	16,787.50	76.8%
27005400 50617 UTILITIES	115,000	165,000	96,011.30	7,688.25	58,719.77	10,268.93	93.8%
27005400 50780 EQUIP	2,500	2,500	1,971.18	.00	338.82	190.00	92.4%
27005400 50960 TRANSFERS	740,000	835,295	477,794.86	.00	.00	357,500.00	57.2%
TOTAL SOLID WASTE	9,151,300	9,271,595	6,451,746.20	634,120.18	748,564.72	2,071,283.94	77.7%
TOTAL SOLID WASTE	9,151,300	9,271,595	6,451,746.20	634,120.18	748,564.72	2,071,283.94	77.7%
TOTAL EXPENSES	9,151,300	9,271,595	6,451,746.20	634,120.18	748,564.72	2,071,283.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2710 SOLID WASTE IT/GIS							
<b>27105400 SOLID WASTE IT/GIS</b>							
27105400 50200 MATERIALS	2,000	2,000	.00	.00	.00	2,000.00	.0%
27105400 50580 CONTR SVS	13,970	13,970	11,593.34	940.27	2,059.73	316.93	97.7%
27105400 50780 EQUIPMENT	5,300	5,300	.00	.00	.00	5,300.00	.0%
TOTAL SOLID WASTE IT/GIS	21,270	21,270	11,593.34	940.27	2,059.73	7,616.93	64.2%
TOTAL SOLID WASTE IT/GIS	21,270	21,270	11,593.34	940.27	2,059.73	7,616.93	64.2%
TOTAL EXPENSES	21,270	21,270	11,593.34	940.27	2,059.73	7,616.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 2715	ODNR - MARKET DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>27155400 ODNR-MARKET DEVELOPMENT</b>								
27155400	50610 OTH EXP	0	54,014	54,013.50	.00	.00	.00	100.0%
TOTAL ODNR-MARKET DEVELOPMENT		0	54,014	54,013.50	.00	.00	.00	100.0%
TOTAL ODNR - MARKET DEVELOPMENT		0	54,014	54,013.50	.00	.00	.00	100.0%
TOTAL EXPENSES		0	54,014	54,013.50	.00	.00	.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 2725 S W CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>27255400 S W CAPTIAL IMPROVEMENT</b>							
27255400 50610 OTHER EXP	100,000	200,000	155,917.31	21,849.79	13,410.71	30,671.98	84.7%
27255400 50780 EQUIPMENT	268,000	218,000	19,979.10	.00	.00	198,020.90	9.2%
27255400 50960 TRANSFERS	0	120,295	120,294.86	.00	.00	.00	100.0%
TOTAL S W CAPTIAL IMPROVEMENT	368,000	538,295	296,191.27	21,849.79	13,410.71	228,692.88	57.5%
TOTAL S W CAPITAL IMPROVEMENT	368,000	538,295	296,191.27	21,849.79	13,410.71	228,692.88	57.5%
TOTAL EXPENSES	368,000	538,295	296,191.27	21,849.79	13,410.71	228,692.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 2730 SOLID WASTE DEBT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>27305400 SOLID WASTE DEBT FUND</b>							
27305400 50610 OTH EXP	41,433	41,433	.00	.00	.00	41,432.97	.0%
27305400 50911 NOTES	237,492	237,492	87,560.38	.00	.00	149,931.29	36.9%
27305400 50920 INTEREST	72,110	72,110	25,247.67	.00	.00	46,862.35	35.0%
TOTAL SOLID WASTE DEBT FUND	351,035	351,035	112,808.05	.00	.00	238,226.61	32.1%
TOTAL SOLID WASTE DEBT FUND	351,035	351,035	112,808.05	.00	.00	238,226.61	32.1%
TOTAL EXPENSES	351,035	351,035	112,808.05	.00	.00	238,226.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2810 MEDINA CO HEALTH CARE							
<b>28100100 MEDINA CO HEALTH CARE-COMM</b>							
28100100 50030 SALARY	125,000	125,000	89,366.62	9,537.40	.00	35,633.38	71.5%
28100100 50060 WORK COMP	950	950	894.49	95.38	.00	55.51	94.2%
28100100 50080 OPERS	17,500	17,500	12,520.85	1,335.24	.00	4,979.15	71.5%
28100100 50081 MEDICARE	1,850	1,850	1,263.79	134.74	.00	586.21	68.3%
28100100 50090 HOSPITAL	17,000	17,000	13,145.78	1,361.44	.00	3,854.22	77.3%
TOTAL MEDINA CO HEALTH CARE-COMM	162,300	162,300	117,191.53	12,464.20	.00	45,108.47	72.2%
<b>28100101 MEDINA CO HEALTH CARE-WELLNESS</b>							
28100101 50610 OTHER EXP	18,800	38,800	25,595.00	160.00	13,205.00	.00	100.0%
TOTAL MEDINA CO HEALTH CARE-WELLN	18,800	38,800	25,595.00	160.00	13,205.00	.00	100.0%
<b>28100300 MEDINA CO HEALTH CARE-AUDITOR</b>							
28100300 50030 SALARY	50,000	50,000	48,492.00	.00	.00	1,508.00	97.0%
TOTAL MEDINA CO HEALTH CARE-AUDIT	50,000	50,000	48,492.00	.00	.00	1,508.00	97.0%
<b>28102810 MEDINA CO HEALTH CARE</b>							
28102810 50470 CLAIMS	10,500,000	10,500,000	9,929,670.36	1,086,385.98	.00	570,329.64	94.6%
28102810 50480 GUARD DENT	450,000	450,000	361,270.69	34,610.59	.00	88,729.31	80.3%
28102810 50580 CONT SRVS	2,500,000	2,500,000	2,104,182.20	232,097.85	.00	395,817.80	84.2%
28102810 50610 OTHER EXP	229,000	229,000	98,374.13	2,916.67	.00	130,625.87	43.0%
28102810 50712 REFUNDS	885	885	.00	.00	.00	885.00	.0%
TOTAL MEDINA CO HEALTH CARE	13,679,885	13,679,885	12,493,497.38	1,356,011.09	.00	1,186,387.62	91.3%
TOTAL MEDINA CO HEALTH CARE	13,910,985	13,930,985	12,684,775.91	1,368,635.29	13,205.00	1,233,004.09	91.1%
TOTAL EXPENSES	13,910,985	13,930,985	12,684,775.91	1,368,635.29	13,205.00	1,233,004.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 2855	MCBDD CAPITAL CONTINGENCIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>28559595 MCBDD CAPITAL CONTINGENCIES -</b>								
28559595	50580 CONT SRVS	30,000	30,000	715.50	715.50	4,284.50	25,000.00	16.7%
28559595	50590 CONT PRJ	1,365,000	1,365,000	249,305.46	95,825.96	657,725.68	457,968.86	66.4%
TOTAL MCBDD CAPITAL CONTINGENCIES		1,395,000	1,395,000	250,020.96	96,541.46	662,010.18	482,968.86	65.4%
<b>28559999 MCBDD TRANSFERS &amp; RESERVES</b>								
28559999	50981 RESERVE	3,586,157	3,586,157	.00	.00	.00	3,586,157.00	.0%
TOTAL MCBDD TRANSFERS & RESERVES		3,586,157	3,586,157	.00	.00	.00	3,586,157.00	.0%
TOTAL MCBDD CAPITAL CONTINGENCIES		4,981,157	4,981,157	250,020.96	96,541.46	662,010.18	4,069,125.86	18.3%
TOTAL EXPENSES		4,981,157	4,981,157	250,020.96	96,541.46	662,010.18	4,069,125.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 2856	MCBDD SALES TAX CAPITAL CONT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>28569696 MCBDD SALES TAX CAPITAL CONT -</b>								
28569696	50590 CONTR PROJ	20,000	20,000	17,951.00	10,951.00	.00	2,049.00	89.8%
TOTAL MCBDD SALES TAX CAPITAL CON		20,000	20,000	17,951.00	10,951.00	.00	2,049.00	89.8%
TOTAL MCBDD SALES TAX CAPITAL CON		20,000	20,000	17,951.00	10,951.00	.00	2,049.00	89.8%
TOTAL EXPENSES		20,000	20,000	17,951.00	10,951.00	.00	2,049.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 2920	SOFTWARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>29200100 SOFTWARE FUND - COMMISSIONERS</b>								
29200100	50580 CONT SRVS	275,380	369,540	286,809.00	.00	82,731.14	.00	100.0%
TOTAL SOFTWARE FUND - COMMISSIONERS		275,380	369,540	286,809.00	.00	82,731.14	.00	100.0%
<b>29200300 SOFTWARE FUND - AUDITOR</b>								
29200300	50030 SALARY	10,000	10,000	9,974.45	.00	.00	25.55	99.7%
29200300	50060 WORK COMP	75	75	63.26	.00	.00	11.74	84.3%
29200300	50080 OPERS	1,400	1,400	885.63	.00	.00	514.37	63.3%
29200300	50081 MEDICARE	145	145	88.50	.00	.00	56.50	61.0%
29200300	50090 HOSPITALIZ	0	0	.00	-3.48	.00	.00	.0%
TOTAL SOFTWARE FUND - AUDITOR		11,620	11,620	11,011.84	-3.48	.00	608.16	94.8%
TOTAL SOFTWARE FUND		287,000	381,160	297,820.84	-3.48	82,731.14	608.16	99.8%
TOTAL EXPENSES		287,000	381,160	297,820.84	-3.48	82,731.14	608.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 2925	COURT CASE MGMT SOFTWARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>29250100 COURT CASE MGMT SOFTWARE</b>								
29250100 50580	CONTR SVC	102,600	102,600	.00	.00	.00	102,600.00	.0%
29250100 50610	OTH EXP	68,400	68,400	43,491.00	.00	.00	24,909.00	63.6%
TOTAL COURT CASE MGMT SOFTWARE		171,000	171,000	43,491.00	.00	.00	127,509.00	25.4%
TOTAL COURT CASE MGMT SOFTWARE		171,000	171,000	43,491.00	.00	.00	127,509.00	25.4%
TOTAL EXPENSES		171,000	171,000	43,491.00	.00	.00	127,509.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 2930	MEDINA TV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>29300100 MEDINA TV FUND</b>								
29300100	50580 CONTR SVS	0	25,000	4,077.00	1,815.00	.00	20,923.00	16.3%
29300100	50780 EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL MEDINA TV FUND		10,000	35,000	4,077.00	1,815.00	.00	30,923.00	11.6%
TOTAL MEDINA TV FUND		10,000	35,000	4,077.00	1,815.00	.00	30,923.00	11.6%
TOTAL EXPENSES		10,000	35,000	4,077.00	1,815.00	.00	30,923.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 2945	COURTHOUSE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>29450100 COURTHOUSE CONSTRUCTION</b>								
29450100	50580 CONTR SVS	27,750,000	50,000	.00	.00	15,280.00	34,720.00	30.6%
29450100	50610 OTH EXP	900,000	12,000	2,578.76	162.58	.00	9,421.24	21.5%
29450100	50780 EQUIPMENT	350,000	1,278,000	135,732.09	91,162.26	910,043.11	232,224.80	81.8%
TOTAL COURTHOUSE CONSTRUCTION		29,000,000	1,340,000	138,310.85	91,324.84	925,323.11	276,366.04	79.4%
TOTAL COURTHOUSE CONSTRUCTION		29,000,000	1,340,000	138,310.85	91,324.84	925,323.11	276,366.04	79.4%
TOTAL EXPENSES		29,000,000	1,340,000	138,310.85	91,324.84	925,323.11	276,366.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2950 SO JAIL CAPITAL IMPROVEMENT							
<b>29502904 SO JAIL CAPITAL IMPROVEMENT</b>							
29502904 50580 CONTR SVS	17,658	16,645	16,644.76	.00	.00	.00	100.0%
TOTAL SO JAIL CAPITAL IMPROVEMENT	17,658	16,645	16,644.76	.00	.00	.00	100.0%
TOTAL SO JAIL CAPITAL IMPROVEMENT	17,658	16,645	16,644.76	.00	.00	.00	100.0%
TOTAL EXPENSES	17,658	16,645	16,644.76	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2951 SO CAREER CENTER GARAGE							
<b>29512900 SO CAREER CENTER GARAGE</b>							
29512900 50580 CONTR SVS	0	37,178	31,178.00	.00	.00	6,000.00	83.9%
29512900 50610 OTH EXP	0	12,822	11,285.50	11,285.50	.00	1,536.50	88.0%
TOTAL SO CAREER CENTER GARAGE	0	50,000	42,463.50	11,285.50	.00	7,536.50	84.9%
TOTAL SO CAREER CENTER GARAGE	0	50,000	42,463.50	11,285.50	.00	7,536.50	84.9%
TOTAL EXPENSES	0	50,000	42,463.50	11,285.50	.00	7,536.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
2960 EMERGENCY COMMUNICATIONS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ		BUDGET	USED
<b>29602900 EMERGENCY COMMUNICATIONS</b>								
29602900 50580 CONTR SVS	0	9,412	9,411.80	.00	.00		.00	100.0%
TOTAL EMERGENCY COMMUNICATIONS	0	9,412	9,411.80	.00	.00		.00	100.0%
TOTAL EMERGENCY COMMUNICATIONS	0	9,412	9,411.80	.00	.00		.00	100.0%
TOTAL EXPENSES	0	9,412	9,411.80	.00	.00		.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2965 TOWER MAINTENANCE FUND							
<b>29650100 TOWER MAINTENANCE FUND</b>							
29650100 50580 CONTR SVS	25,000	23,000	3,122.54	318.27	908.46	18,969.00	17.5%
29650100 50610 OTH EXP	0	2,000	842.65	91.72	812.55	344.80	82.8%
TOTAL TOWER MAINTENANCE FUND	25,000	25,000	3,965.19	409.99	1,721.01	19,313.80	22.7%
TOTAL TOWER MAINTENANCE FUND	25,000	25,000	3,965.19	409.99	1,721.01	19,313.80	22.7%
TOTAL EXPENSES	25,000	25,000	3,965.19	409.99	1,721.01	19,313.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 2970	BUILDING & RENOVATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>29702805 BUILDING &amp; RENOVATION FUND</b>								
29702805	50580	0	95,000	6,000.00	6,000.00	.00	89,000.00	6.3%
29702805	50960	0	5,000	5,000.00	5,000.00	.00	.00	100.0%
TOTAL BUILDING & RENOVATION FUND		0	100,000	11,000.00	11,000.00	.00	89,000.00	11.0%
TOTAL BUILDING & RENOVATION FUND		0	100,000	11,000.00	11,000.00	.00	89,000.00	11.0%
TOTAL EXPENSES		0	100,000	11,000.00	11,000.00	.00	89,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2971 SECURITY DEPOSITS							
<b>29710131 SECURITY DEPOSITS - JAMES COCO</b>							
29710131 50712 REFUNDS	375	0	.00	.00	.00	.00	.0%
TOTAL SECURITY DEPOSITS - JAMES C	375	0	.00	.00	.00	.00	.0%
<b>29710132 SECURITY DEPOSITS - COMBAT CMF</b>							
29710132 50712 REFUNDS	663	1,038	1,038.00	.00	.00	.00	100.0%
TOTAL SECURITY DEPOSITS - COMBAT	663	1,038	1,038.00	.00	.00	.00	100.0%
<b>29710133 SECURITY DEPOSITS - WORKFORCE</b>							
29710133 50712 REFUNDS	4,999	4,999	4,999.17	.00	.00	.00	100.0%
TOTAL SECURITY DEPOSITS - WORKFOR	4,999	4,999	4,999.17	.00	.00	.00	100.0%
TOTAL SECURITY DEPOSITS	6,037	6,037	6,037.17	.00	.00	.00	100.0%
TOTAL EXPENSES	6,037	6,037	6,037.17	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3165 GENERAL DRAINAGE IMPROVEMENT							
<b>31654300 GENERAL DRAINAGE IMPROVEMENT</b>							
31654300 50590 CONT PROJ	8,103,685	8,133,683	65,047.50	8,900.00	44,277.50	8,024,357.77	1.3%
TOTAL GENERAL DRAINAGE IMPROVEMEN	8,103,685	8,133,683	65,047.50	8,900.00	44,277.50	8,024,357.77	1.3%
TOTAL GENERAL DRAINAGE IMPROVEMEN	8,103,685	8,133,683	65,047.50	8,900.00	44,277.50	8,024,357.77	1.3%
TOTAL EXPENSES	8,103,685	8,133,683	65,047.50	8,900.00	44,277.50	8,024,357.77	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
3300 MEDINA COUNTY BOARD OF DISABIL	APPROP	BUDGET				BUDGET	USED
<b>33000004 MCBDD - INFORMATION TECHNOLOGY</b>							
33000004 50030 SALARY	0	119,126	81,840.43	8,623.19	.00	37,285.57	68.7%
33000004 50031 SALARY AD	145,126	0	.00	.00	.00	.00	.0%
33000004 50060 W/C	1,088	893	818.35	86.23	.00	74.65	91.6%
33000004 50070 UNEMP INS	338	5,664	3,474.34	.00	.00	2,189.66	61.3%
33000004 50080 OPERS	20,318	16,678	11,177.66	1,207.24	.00	5,500.34	67.0%
33000004 50081 MEDICARE	2,104	1,727	1,166.54	122.86	.00	560.46	67.5%
33000004 50090 HOSPITALIZ	47,018	20,838	4,242.42	471.38	63.92	16,531.66	20.7%
33000004 50091 DENTAL INS	2,120	1,211	280.20	28.02	.00	930.80	23.1%
33000004 50100 SUPPLIES	5,000	5,000	3,430.95	.00	290.80	1,278.25	74.4%
33000004 50560 TRAVEL	550	550	33.35	.00	516.65	.00	100.0%
33000004 50580 CONTR SVS	192,700	221,700	145,469.14	6,838.54	359.14	75,871.72	65.8%
33000004 50616 TELEPHONE	420	420	190.92	24.09	.00	229.08	45.5%
33000004 50780 EQUIPMENT	22,700	23,900	22,739.25	.00	.00	1,160.75	95.1%
TOTAL MCBDD - INFORMATION TECHNOL	439,482	417,707	274,863.55	17,401.55	1,230.51	141,612.94	66.1%
<b>33000005 MCBDD - ASSISTIVE TECHNOLOGY</b>							
33000005 50030 SALARY	115,968	115,968	82,458.46	8,393.39	.00	33,509.54	71.1%
33000005 50060 W/C	870	870	824.46	83.92	.00	45.54	94.8%
33000005 50070 UNEMP INS	225	0	.00	.00	.00	.00	.0%
33000005 50080 OPERS	16,236	16,236	11,264.19	1,175.08	.00	4,971.81	69.4%
33000005 50081 MEDICARE	1,682	1,682	1,116.90	113.19	.00	565.10	66.4%
33000005 50090 HOSPITALIZ	40,599	40,599	27,883.80	3,098.20	420.13	12,295.07	69.7%
33000005 50091 DENTAL INS	1,756	1,756	1,256.10	125.61	.00	499.90	71.5%
33000005 50100 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
33000005 50560 TRAVEL	3,300	3,300	1,728.78	456.88	19.50	1,551.72	53.0%
33000005 50580 CONTR SVS	15,400	5,400	924.12	104.95	.00	4,475.88	17.1%
33000005 50590 CONTR PROJ	20,000	0	.00	.00	.00	.00	.0%
33000005 50610 OTH EXP	200	200	.00	.00	.00	200.00	.0%
33000005 50616 TELEPHONE	840	840	381.83	48.18	.00	458.17	45.5%
33000005 50780 EQUIPMENT	2,000	2,000	1,772.11	.00	.00	227.89	88.6%
TOTAL MCBDD - ASSISTIVE TECHNOLOG	220,076	189,851	129,610.75	13,599.40	439.63	59,800.62	68.5%
<b>33000006 MCBDD - BUSINESS OFFICE</b>							
33000006 50031 SALARY AD	334,157	334,157	241,594.42	24,818.40	.00	92,562.58	72.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
3300 MEDINA COUNTY BOARD OF DISABIL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
33000006 50060 W/C	2,506	2,506	2,415.73	248.16	.00	90.27	96.4%	
33000006 50070 UNEMP INS	675	0	.00	.00	.00	.00	.0%	
33000006 50080 OPERS	46,782	46,782	32,983.22	3,474.57	.00	13,798.78	70.5%	
33000006 50081 MEDICARE	4,845	4,845	3,374.22	345.88	.00	1,470.78	69.6%	
33000006 50090 HOSPITALIZ	96,606	96,606	59,587.20	6,620.80	897.81	36,120.99	62.6%	
33000006 50091 DENTAL INS	4,646	4,646	3,353.90	335.39	.00	1,292.10	72.2%	
33000006 50100 SUPPLIES	500	500	98.49	.00	.00	401.51	19.7%	
33000006 50560 TRAVEL	5,720	5,720	1,555.20	66.00	2,085.46	2,079.34	63.6%	
33000006 50580 CONTR SVS	350	350	127.68	14.89	.00	222.32	36.5%	
33000006 50610 OTH EXP	300	300	50.00	.00	.00	250.00	16.7%	
33000006 50780 EQUIPMENT	2,600	2,600	2,180.68	.00	.00	419.32	83.9%	
<b>TOTAL MCBDD - BUSINESS OFFICE</b>	<b>499,687</b>	<b>499,012</b>	<b>347,320.74</b>	<b>35,924.09</b>	<b>2,983.27</b>	<b>148,707.99</b>	<b>70.2%</b>	
<b>33000007 MCBDD - PUBLIC RELATIONS</b>								
33000007 50031 SALARY AD	110,215	136,215	77,218.71	9,491.22	.00	58,996.29	56.7%	
33000007 50060 W/C	827	1,022	772.22	94.92	.00	249.78	75.6%	
33000007 50070 UNEMP INS	225	225	.00	.00	.00	225.00	.0%	
33000007 50080 OPERS	15,430	19,070	10,477.19	1,328.77	.00	8,592.81	54.9%	
33000007 50081 MEDICARE	1,598	1,975	1,078.26	131.87	.00	896.74	54.6%	
33000007 50090 HOSPITALIZ	29,538	55,718	23,383.48	3,120.08	352.32	31,982.20	42.6%	
33000007 50091 DENTAL INS	1,756	2,415	1,182.14	42.56	.00	1,232.86	48.9%	
33000007 50100 SUPPLIES	12,500	12,500	4,804.76	2,352.44	5,804.54	1,890.70	84.9%	
33000007 50540 ADV & PRIN	32,000	32,000	22,495.67	1,504.75	5,894.00	3,610.33	88.7%	
33000007 50541 PRINTING	6,000	6,000	1,932.74	.00	947.00	3,120.26	48.0%	
33000007 50560 TRAVEL	1,375	1,375	354.52	.00	458.79	561.69	59.1%	
33000007 50580 CONTR SVS	47,825	47,825	39,302.80	48.54	3,665.72	4,856.48	89.8%	
33000007 50711 RENTALS	2,300	2,300	1,095.00	30.00	.00	1,205.00	47.6%	
33000007 50780 EQUIPMENT	2,500	5,500	5,036.16	.00	.00	463.84	91.6%	
<b>TOTAL MCBDD - PUBLIC RELATIONS</b>	<b>264,089</b>	<b>324,140</b>	<b>189,133.65</b>	<b>18,145.15</b>	<b>17,122.37</b>	<b>117,883.98</b>	<b>63.6%</b>	
<b>33000008 MCBDD - HUMAN RESOURCES</b>								
33000008 50031 SALARY AD	216,164	214,164	149,230.02	15,404.42	.00	64,933.98	69.7%	
33000008 50060 W/C	1,621	1,621	1,492.44	154.06	.00	128.56	92.1%	
33000008 50070 UNEMP INS	338	0	.00	.00	.00	.00	.0%	
33000008 50080 OPERS	30,263	30,263	20,472.20	2,156.61	.00	9,790.80	67.6%	
33000008 50081 MEDICARE	3,134	3,134	2,092.41	215.72	.00	1,041.59	66.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	3300	MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
33000008	50090	HOSPITALIZ	32,959	32,959	22,636.62	2,515.18	341.07	9,981.31	69.7%
33000008	50091	DENTAL INS	2,526	2,776	2,252.20	225.22	.00	523.80	81.1%
33000008	50100	SUPPLIES	4,000	4,000	4,000.00	.00	.00	.00	100.0%
33000008	50560	TRAVEL	1,375	1,375	253.32	.00	616.98	504.70	63.3%
33000008	50580	CONTR SVS	37,730	37,730	7,249.01	1,032.29	4,389.25	26,091.74	30.8%
33000008	50610	OTH EXP	300	300	227.00	.00	.00	73.00	75.7%
33000008	50780	EQUIPMENT	2,600	2,600	1,721.00	.00	.00	879.00	66.2%
TOTAL MCBDD - HUMAN RESOURCES			333,010	330,922	211,626.22	21,703.50	5,347.30	113,948.48	65.6%
<b>33000009 MCBDD - ADMIN SUPV &amp; SUPPORT</b>									
33000009	50031	SALARY AD	453,913	453,913	332,238.00	34,001.77	.00	121,675.00	73.2%
33000009	50060	W/C	3,404	3,404	3,322.33	340.03	.00	81.67	97.6%
33000009	50070	UNEMP INS	788	0	.00	.00	.00	.00	.0%
33000009	50080	OPERS	63,548	63,548	45,186.96	4,760.24	.00	18,361.04	71.1%
33000009	50081	MEDICARE	6,582	6,582	4,667.17	476.86	.00	1,914.83	70.9%
33000009	50090	HOSPITALIZ	90,179	90,179	61,936.38	6,881.82	933.20	27,309.42	69.7%
33000009	50091	DENTAL INS	6,658	6,658	4,620.10	462.01	.00	2,037.90	69.4%
33000009	50100	SUPPLIES	15,910	15,910	6,107.39	1,658.35	453.88	9,348.73	41.2%
33000009	50515	PROP INS	25,000	30,700	30,105.00	.00	.00	595.00	98.1%
33000009	50541	PRINTING	1,250	1,250	1,164.34	.00	.00	85.66	93.1%
33000009	50560	TRAVEL	14,000	14,000	7,565.24	259.00	6,377.70	57.06	99.6%
33000009	50580	CONTR SVS	89,185	251,285	83,642.47	6,967.09	33,737.13	133,905.40	46.7%
33000009	50590	CONTR PROJ	20,000	20,000	20,000.00	.00	.00	.00	100.0%
33000009	50610	OTH EXP	52,950	52,950	36,601.42	.00	.00	16,348.58	69.1%
33000009	50616	TELEPHONE	420	420	190.92	24.09	.00	229.08	45.5%
33000009	50711	RENTALS	850	850	503.58	168.42	.00	346.42	59.2%
33000009	50780	EQUIPMENT	10,700	10,700	860.50	.00	.00	9,839.50	8.0%
TOTAL MCBDD - ADMIN SUPV & SUPPOR			855,337	1,022,349	638,711.80	55,999.68	41,501.91	342,135.29	66.5%
<b>33001011 MCBDD - EARLY INTERVENTION</b>									
33001011	50030	SALARY	324,161	320,161	233,581.06	24,671.46	.00	86,579.94	73.0%
33001011	50060	W/C	2,431	2,431	2,335.96	246.72	.00	95.04	96.1%
33001011	50070	UNEMP INS	563	563	.00	.00	.00	563.00	.0%
33001011	50080	OPERS	45,383	45,133	32,001.36	3,454.02	.00	13,131.64	70.9%
33001011	50081	MEDICARE	4,700	4,700	3,345.35	352.81	.00	1,354.65	71.2%
33001011	50090	HOSPITALIZ	34,577	44,577	32,759.88	4,139.68	493.60	11,323.52	74.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
3300 MEDINA COUNTY BOARD OF DISABIL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
33001011 50091 DENTAL INS	3,876	3,876	2,803.60	280.36	.00	1,072.40	72.3%	
33001011 50100 SUPPLIES	4,000	4,000	633.99	.00	200.00	3,166.01	20.8%	
33001011 50560 TRAVEL	15,500	15,500	4,088.08	301.26	11,411.92	.00	100.0%	
33001011 50580 CONTR SVS	5,000	5,000	1,390.42	300.63	941.87	2,667.71	46.6%	
33001011 50616 TELEPHONE	4,620	4,620	2,100.07	264.99	.00	2,519.93	45.5%	
<b>TOTAL MCBDD - EARLY INTERVENTION</b>	<b>444,811</b>	<b>450,561</b>	<b>315,039.77</b>	<b>34,011.93</b>	<b>13,047.39</b>	<b>122,473.84</b>	<b>72.8%</b>	
<b>33001012 MCBDD - PRESCHOOL</b>								
33001012 50030 SALARY	355,709	340,309	239,400.99	24,450.84	.00	100,908.01	70.3%	
33001012 50032 SALARY SUB	4,200	3,000	.00	.00	.00	3,000.00	.0%	
33001012 50060 W/C	2,668	2,668	2,393.87	244.48	.00	274.13	89.7%	
33001012 50070 UNEMP INS	1,013	563	.00	.00	.00	563.00	.0%	
33001012 50080 OPERS	18,790	18,790	13,331.06	1,441.12	.00	5,458.94	70.9%	
33001012 50081 MEDICARE	5,158	5,158	2,425.24	250.08	.00	2,732.76	47.0%	
33001012 50082 STRS	31,009	31,009	18,953.10	1,982.00	.00	12,055.90	61.1%	
33001012 50090 HOSPITALIZ	232,999	218,999	135,318.70	12,268.00	2,038.86	81,641.44	62.7%	
33001012 50091 DENTAL INS	10,289	9,539	7,119.34	584.89	.00	2,419.66	74.6%	
33001012 50100 SUPPLIES	4,000	4,000	1,727.17	688.95	1,798.32	474.51	88.1%	
33001012 50560 TRAVEL	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
33001012 50580 CONTR SVS	5,620	5,620	1,556.46	.00	.00	4,063.54	27.7%	
33001012 50780 EQUIPMENT	2,400	1,800	756.00	.00	794.60	249.40	86.1%	
<b>TOTAL MCBDD - PRESCHOOL</b>	<b>675,855</b>	<b>643,455</b>	<b>422,981.93</b>	<b>41,910.36</b>	<b>6,631.78</b>	<b>213,841.29</b>	<b>66.8%</b>	
<b>33001013 MCBDD - SCHOOL AGE</b>								
33001013 50030 SALARY	613,342	609,342	442,694.45	41,444.96	.00	166,647.55	72.7%	
33001013 50032 SALARY SUB	10,000	7,000	.00	.00	.00	7,000.00	.0%	
33001013 50060 W/C	4,600	4,600	4,426.89	414.44	.00	173.11	96.2%	
33001013 50070 UNEMP INS	1,575	675	.00	.00	.00	675.00	.0%	
33001013 50080 OPERS	24,374	24,374	17,261.84	1,840.98	.00	7,112.16	70.8%	
33001013 50081 MEDICARE	8,893	8,893	5,809.99	541.73	.00	3,083.01	65.3%	
33001013 50082 STRS	61,494	61,494	42,727.35	3,961.31	.00	18,766.65	69.5%	
33001013 50090 HOSPITALIZ	211,134	211,134	138,942.75	13,654.82	2,093.46	70,097.79	66.8%	
33001013 50091 DENTAL INS	9,962	11,162	9,038.14	776.77	.00	2,123.86	81.0%	
33001013 50100 SUPPLIES	5,000	5,000	4,461.88	880.37	386.15	151.97	97.0%	
33001013 50560 TRAVEL	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
33001013 50580 CONTR SVS	13,955	13,955	9,616.76	.00	.00	4,338.24	68.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
3300 MEDINA COUNTY BOARD OF DISABIL	APPROP	BUDGET				BUDGET	USED
33001013 50780 EQUIPMENT	5,900	6,500	3,380.96	.00	3,111.48	7.56	99.9%
TOTAL MCBDD - SCHOOL AGE	971,729	965,629	678,361.01	63,515.38	7,091.09	280,176.90	71.0%
<b>33001019 MCBDD - SCHOOL - SUPV &amp; SUPPOR</b>							
33001019 50031 SALARY AD	358,975	358,975	262,207.32	27,461.08	.00	96,767.68	73.0%
33001019 50032 SALARY SUB	1,000	1,000	.00	.00	.00	1,000.00	.0%
33001019 50060 W/C	2,692	2,692	2,622.01	274.60	.00	69.99	97.4%
33001019 50070 UNEMP INS	563	363	.00	.00	.00	363.00	.0%
33001019 50080 OPERS	24,644	24,644	17,687.49	1,914.50	.00	6,956.51	71.8%
33001019 50081 MEDICARE	5,205	5,205	3,621.69	378.61	.00	1,583.31	69.6%
33001019 50082 STRS	25,613	25,613	18,321.54	1,930.06	.00	7,291.46	71.5%
33001019 50090 HOSPITALIZ	125,742	125,742	68,682.60	7,631.40	1,034.85	56,024.55	55.4%
33001019 50091 DENTAL INS	4,065	3,615	2,640.20	264.02	.00	974.80	73.0%
33001019 50100 SUPPLIES	13,450	13,450	9,402.79	2,805.78	451.92	3,595.29	73.3%
33001019 50560 TRAVEL	4,400	4,400	469.99	.00	3,930.01	.00	100.0%
33001019 50580 CONTR SVS	7,390	7,390	4,555.41	509.28	897.85	1,936.74	73.8%
33001019 50780 EQUIPMENT	2,000	2,000	809.19	.00	.00	1,190.81	40.5%
TOTAL MCBDD - SCHOOL - SUPV & SUP	575,739	575,089	391,020.23	43,169.33	6,314.63	177,754.14	69.1%
<b>33001074 MCBDD - SPEECH/AUDIOLOGY SERVI</b>							
33001074 50030 SALARY	212,919	227,919	168,247.33	18,212.79	.00	59,671.67	73.8%
33001074 50060 W/C	1,597	1,597	1,682.46	182.12	.00	-85.46	105.4%
33001074 50070 UNEMP INS	338	338	.00	.00	.00	338.00	.0%
33001074 50081 MEDICARE	3,087	3,337	2,418.20	261.72	.00	918.80	72.5%
33001074 50082 STRS	29,809	31,309	22,892.94	2,549.79	.00	8,416.06	73.1%
33001074 50090 HOSPITALIZ	25,630	25,630	17,602.92	1,955.88	265.22	7,761.86	69.7%
33001074 50091 DENTAL INS	1,756	1,756	1,266.20	126.62	.00	489.80	72.1%
33001074 50100 SUPPLIES	2,500	2,500	136.51	.00	.00	2,363.49	5.5%
33001074 50560 TRAVEL	8,250	8,250	2,787.11	49.75	5,462.89	.00	100.0%
33001074 50580 CONTR SVS	131,166	131,166	56,945.42	7,838.83	.00	74,220.58	43.4%
33001074 50616 TELEPHONE	1,680	1,680	715.52	96.36	.00	964.48	42.6%
TOTAL MCBDD - SPEECH/AUDIOLOGY SE	418,732	435,482	274,694.61	31,273.86	5,728.11	155,059.28	64.4%
<b>33001075 MCBDD - POS BEHAVIOR SUPPORT</b>							
33001075 50030 SALARY	107,538	111,538	81,697.99	8,505.92	.00	29,840.01	73.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
3300 MEDINA COUNTY BOARD OF DISABIL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
33001075 50060 W/C	807	807	816.98	85.06	.00	-9.98	101.2%	
33001075 50070 UNEMP INS	225	225	.00	.00	.00	225.00	.0%	
33001075 50080 OPERS	15,055	15,305	11,157.72	1,190.83	.00	4,147.28	72.9%	
33001075 50081 MEDICARE	1,559	1,559	1,125.80	116.88	.00	433.20	72.2%	
33001075 50090 HOSPITALIZ	45,201	45,201	19,416.60	2,157.40	292.55	25,491.85	43.6%	
33001075 50091 DENTAL INS	1,756	1,756	1,266.20	126.62	.00	489.80	72.1%	
33001075 50100 SUPPLIES	500	500	255.88	.00	.00	244.12	51.2%	
33001075 50560 TRAVEL	3,300	3,300	1,180.71	.00	2,119.29	.00	100.0%	
33001075 50616 TELEPHONE	840	840	287.24	48.18	.00	552.76	34.2%	
33001075 50780 EQUIPMENT	1,300	1,300	860.50	.00	.00	439.50	66.2%	
<b>TOTAL MCBDD - POS BEHAVIOR SUPPOR</b>	<b>178,081</b>	<b>182,331</b>	<b>118,065.62</b>	<b>12,230.89</b>	<b>2,411.84</b>	<b>61,853.54</b>	<b>66.1%</b>	
<b>33001076 MCBDD - OCCUPATIONAL THERAPY</b>								
33001076 50030 SALARY	153,405	153,805	113,186.08	11,903.14	.00	40,618.92	73.6%	
33001076 50060 W/C	1,151	1,151	1,131.78	119.02	.00	19.22	98.3%	
33001076 50070 UNEMP INS	225	225	.00	.00	.00	225.00	.0%	
33001076 50081 MEDICARE	2,224	2,224	1,591.29	167.18	.00	632.71	71.6%	
33001076 50082 STRS	21,477	21,477	15,566.05	1,666.44	.00	5,910.95	72.5%	
33001076 50090 HOSPITALIZ	20,212	24,212	17,154.90	1,906.10	258.47	6,798.63	71.9%	
33001076 50091 DENTAL INS	2,377	2,377	1,690.70	169.07	.00	686.30	71.1%	
33001076 50100 SUPPLIES	2,500	2,500	1,452.78	957.60	1,047.22	.00	100.0%	
33001076 50560 TRAVEL	2,750	2,750	1,623.17	231.87	1,126.83	.00	100.0%	
33001076 50580 CONTR SVS	96,108	96,108	53,520.26	4,127.50	3,392.50	39,195.24	59.2%	
33001076 50616 TELEPHONE	840	840	381.83	48.18	.00	458.17	45.5%	
33001076 50780 EQUIPMENT	1,500	1,500	883.50	883.50	77.50	539.00	64.1%	
<b>TOTAL MCBDD - OCCUPATIONAL THERAP</b>	<b>304,769</b>	<b>309,169</b>	<b>208,182.34</b>	<b>22,179.60</b>	<b>5,902.52</b>	<b>95,084.14</b>	<b>69.2%</b>	
<b>33001077 MCBDD - PHYSICAL THERAPY</b>								
33001077 50030 SALARY	262,525	266,525	185,295.87	14,328.46	.00	81,229.13	69.5%	
33001077 50060 W/C	1,969	1,969	1,875.59	152.61	.00	93.41	95.3%	
33001077 50070 UNEMP INS	338	338	.00	.00	.00	338.00	.0%	
33001077 50081 MEDICARE	3,807	3,557	1,825.66	218.86	.00	1,731.34	51.3%	
33001077 50082 STRS	36,753	35,253	19,636.31	2,005.98	.00	15,616.69	55.7%	
33001077 50090 HOSPITALIZ	20,953	20,953	13,334.02	512.16	200.90	7,418.08	64.6%	
33001077 50091 DENTAL INS	1,386	1,386	771.96	55.14	.00	614.04	55.7%	
33001077 50100 SUPPLIES	4,500	4,500	406.09	.00	1,783.28	2,310.63	48.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
3300 MEDINA COUNTY BOARD OF DISABIL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
33001077 50560 TRAVEL	3,850	3,850	2,029.74	410.94	1,820.26	.00	100.0%	
33001077 50580 CONTR SVS	70,044	70,044	34,706.00	4,886.00	.00	35,338.00	49.5%	
33001077 50616 TELEPHONE	840	840	381.83	48.18	.00	458.17	45.5%	
33001077 50780 EQUIPMENT	2,800	2,800	.00	.00	.00	2,800.00	.0%	
<b>TOTAL MCBDD - PHYSICAL THERAPY</b>	<b>409,765</b>	<b>412,015</b>	<b>260,263.07</b>	<b>22,618.33</b>	<b>3,804.44</b>	<b>147,947.49</b>	<b>64.1%</b>	
<b>33002021 MCBDD - TRANSPORTATION SERVICE</b>								
33002021 50100 SUPPLIES	200	200	.00	.00	.00	200.00	.0%	
33002021 50200 MATERIALS	7,000	7,000	296.43	.00	.00	6,703.57	4.2%	
33002021 50230 CONTR REP	2,000	2,000	.00	.00	.00	2,000.00	.0%	
33002021 50536 VEH INS	11,000	9,500	9,422.00	.00	.00	78.00	99.2%	
33002021 50560 TRAVEL	6,600	6,600	.00	.00	3,300.00	3,300.00	50.0%	
33002021 50580 CONTR SVS	3,300	3,300	1,071.00	675.00	979.00	1,250.00	62.1%	
33002021 50600 GASOLINE	10,000	10,000	3,862.11	171.61	53.08	6,084.81	39.2%	
33002021 50610 OTH EXP	200	200	46.25	.00	46.25	107.50	46.3%	
<b>TOTAL MCBDD - TRANSPORTATION SERV</b>	<b>40,300</b>	<b>38,800</b>	<b>14,697.79</b>	<b>846.61</b>	<b>4,378.33</b>	<b>19,723.88</b>	<b>49.2%</b>	
<b>33002029 MCBDD - TRANSPORTATION SUPERVI</b>								
33002029 50031 SALARY AD	73,962	73,962	49,927.00	5,154.18	.00	24,035.00	67.5%	
33002029 50060 W/C	555	555	499.26	51.54	.00	55.74	90.0%	
33002029 50070 UNEMP INS	113	113	.00	.00	.00	113.00	.0%	
33002029 50080 OPERS	10,355	10,355	6,849.78	721.59	.00	3,505.22	66.1%	
33002029 50081 MEDICARE	1,072	1,072	675.47	69.35	.00	396.53	63.0%	
33002029 50090 HOSPITALIZ	40,841	40,841	28,050.30	3,116.70	422.64	12,368.06	69.7%	
33002029 50091 DENTAL INS	1,391	1,391	986.00	98.60	.00	405.00	70.9%	
33002029 50610 OTH EXP	120	120	.00	.00	.00	120.00	.0%	
33002029 50616 TELEPHONE	420	420	190.92	24.09	.00	229.08	45.5%	
<b>TOTAL MCBDD - TRANSPORTATION SUPE</b>	<b>128,829</b>	<b>128,829</b>	<b>87,178.73</b>	<b>9,236.05</b>	<b>422.64</b>	<b>41,227.63</b>	<b>68.0%</b>	
<b>33003032 MCBDD - COMMUNITY SUPPORTS</b>								
33003032 50030 SALARY	474,333	475,833	346,321.14	33,242.57	.00	129,511.86	72.8%	
33003032 50060 W/C	3,557	3,557	3,463.32	332.46	.00	93.68	97.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
3300 MEDINA COUNTY BOARD OF DISABIL	APPROP	BUDGET				BUDGET	USED
33003032 50070 UNEMP INS	900	600	.00	.00	.00	600.00	.0%
33003032 50080 OPERS	66,407	66,407	47,343.60	4,632.60	.00	19,063.40	71.3%
33003032 50081 MEDICARE	6,878	6,878	4,862.31	467.35	.00	2,015.69	70.7%
33003032 50090 HOSPITALIZ	201,218	194,218	68,498.97	7,608.18	1,032.08	124,686.95	35.8%
33003032 50091 DENTAL INS	10,062	10,062	4,567.20	279.24	.00	5,494.80	45.4%
33003032 50100 SUPPLIES	4,500	5,100	4,508.11	.00	80.28	511.61	90.0%
33003032 50560 TRAVEL	6,800	6,800	1,991.08	.00	2,580.40	2,228.52	67.2%
33003032 50580 CONTR SVS	177,276	243,276	45,746.58	5,271.21	81,739.21	115,790.21	52.4%
33003032 50590 CONTR PROJ	40,000	140,000	52,305.00	14,800.00	37,695.00	50,000.00	64.3%
33003032 50610 OTH EXP	6,800	6,800	5,024.00	875.00	1,776.00	.00	100.0%
33003032 50616 TELEPHONE	1,260	1,260	381.83	48.18	.00	878.17	30.3%
<b>TOTAL MCBDD - COMMUNITY SUPPORTS</b>	<b>999,991</b>	<b>1,160,791</b>	<b>585,013.14</b>	<b>67,556.79</b>	<b>124,902.97</b>	<b>450,874.89</b>	<b>61.2%</b>
<b>33003033 MCBDD - ADULT SVCS STUDENT TRA</b>							
33003033 50030 SALARY	44,346	44,346	250.00	.00	.00	44,096.00	.6%
33003033 50060 W/C	333	333	2.50	.00	.00	330.50	.8%
33003033 50070 UNEMP INS	113	113	.00	.00	.00	113.00	.0%
33003033 50080 OPERS	6,208	6,208	.00	.00	.00	6,208.00	.0%
33003033 50081 MEDICARE	643	643	3.63	.00	.00	639.37	.6%
33003033 50090 HOSPITALIZ	38,578	38,578	.24	.00	.00	38,577.76	.0%
33003033 50091 DENTAL INS	1,391	1,391	280.20	28.02	.00	1,110.80	20.1%
33003033 50560 TRAVEL	550	0	.00	.00	.00	.00	.0%
33003033 50616 TELEPHONE	420	0	.00	.00	.00	.00	.0%
<b>TOTAL MCBDD - ADULT SVCS STUDENT</b>	<b>92,582</b>	<b>91,612</b>	<b>536.57</b>	<b>28.02</b>	<b>.00</b>	<b>91,075.43</b>	<b>.6%</b>
<b>33003035 MCBDD - ADULT SVCS SE - COMM E</b>							
33003035 50030 SALARY	711,460	658,260	414,083.10	34,705.22	.00	244,176.90	62.9%
33003035 50060 W/C	5,336	5,336	4,156.35	346.98	.00	1,179.65	77.9%
33003035 50070 UNEMP INS	1,800	800	.00	.00	.00	800.00	.0%
33003035 50080 OPERS	99,604	99,604	53,525.37	4,858.79	.00	46,078.63	53.7%
33003035 50081 MEDICARE	10,316	10,316	5,714.56	467.04	.00	4,601.44	55.4%
33003035 50090 HOSPITALIZ	206,177	206,177	127,597.27	14,657.68	1,922.52	76,657.21	62.8%
33003035 50091 DENTAL INS	10,426	10,426	6,284.36	709.69	.00	4,141.64	60.3%
33003035 50100 SUPPLIES	2,000	2,000	240.95	32.48	64.90	1,694.15	15.3%
33003035 50560 TRAVEL	11,000	9,550	1,746.79	.00	4,605.48	3,197.73	66.5%
33003035 50580 CONTR SVS	72,356	26,256	16,241.50	.00	3,699.77	6,314.73	75.9%



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
3300 MEDINA COUNTY BOARD OF DISABIL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
33003035 50610 OTH EXP	5,200	5,200	1,920.00	.00	3,280.00	36.9%
33003035 50616 TELEPHONE	5,880	6,300	2,580.49	279.28	3,719.51	41.0%
33003035 50780 EQUIPMENT	6,500	3,500	2,581.50	.00	918.50	73.8%
TOTAL MCBDD - ADULT SVCS SE - COM	1,148,055	1,043,725	636,672.24	56,057.16	396,760.09	62.0%
<b>33003037 MCBDD - SPECIAL OLYMPICS</b>						
33003037 50030 SALARY	56,200	56,700	41,761.78	4,405.00	14,938.22	73.7%
33003037 50060 W/C	422	422	417.55	44.06	4.45	98.9%
33003037 50070 UNEMP INS	113	113	.00	.00	113.00	.0%
33003037 50080 OPERS	7,868	7,868	5,706.65	616.70	2,161.35	72.5%
33003037 50081 MEDICARE	815	815	590.95	62.25	224.05	72.5%
33003037 50090 HOSPITALIZ	26,292	26,292	18,057.60	2,006.40	7,962.32	69.7%
33003037 50091 DENTAL INS	1,391	1,391	986.00	98.60	405.00	70.9%
33003037 50100 SUPPLIES	200	200	30.64	.00	169.36	15.3%
33003037 50560 TRAVEL	1,100	1,100	639.85	57.25	.00	100.0%
33003037 50580 CONTR SVS	24,000	14,100	9,336.00	1,167.00	96.00	99.3%
TOTAL MCBDD - SPECIAL OLYMPICS	118,401	109,001	77,527.02	8,457.26	26,073.75	76.1%
<b>33003039 MCBDD - COMM SUPP - SUPV &amp; SU</b>						
33003039 50031 SALARY AD	378,595	380,595	279,662.23	28,827.41	100,932.77	73.5%
33003039 50060 W/C	2,839	2,839	2,796.51	288.26	42.49	98.5%
33003039 50070 UNEMP INS	675	425	.00	.00	425.00	.0%
33003039 50080 OPERS	53,003	53,003	38,312.71	4,035.83	14,690.29	72.3%
33003039 50081 MEDICARE	5,490	5,490	3,825.44	392.68	1,664.56	69.7%
33003039 50090 HOSPITAL	163,525	170,525	125,103.60	13,900.40	43,536.45	74.5%
33003039 50091 DENTAL INS	6,824	6,824	4,928.90	492.89	1,895.10	72.2%
33003039 50100 SUPPLIES	3,015	2,415	1,238.53	456.32	1,094.02	54.7%
33003039 50560 TRAVEL	3,000	5,000	1,097.53	.00	2,275.00	54.5%
33003039 50580 CONTR SVS	4,700	4,700	3,192.60	363.43	1,240.49	73.6%
33003039 50616 TELEPHONE	420	420	190.92	24.09	229.08	45.5%
33003039 50780 EQUIPMENT	1,200	1,200	.00	.00	1,200.00	.0%
TOTAL MCBDD - COMM SUPP - SUPV &	623,286	633,436	460,348.97	48,781.31	169,225.25	73.3%
<b>33003073 MCBDD - PROF SVCS - NURSING</b>						
33003073 50030 SALARY	43,492	44,692	32,766.06	3,345.54	11,925.94	73.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	3300	MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
33003073	50060	W/C	326	326	327.70	33.46	.00	-1.70	100.5%
33003073	50070	UNEMP INS	113	113	.00	.00	.00	113.00	.0%
33003073	50081	MEDICARE	631	631	439.74	44.58	.00	191.26	69.7%
33003073	50082	STRS	6,089	6,089	4,447.25	468.38	.00	1,641.75	73.0%
33003073	50090	HOSPITALIZ	38,578	38,578	16,731.00	1,859.00	252.09	21,594.91	44.0%
33003073	50091	DENTAL INS	1,391	1,391	986.00	98.60	.00	405.00	70.9%
33003073	50100	SUPPLIES	3,000	3,000	703.38	.00	.00	2,296.62	23.4%
33003073	50560	TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
33003073	50580	CONTR SVS	6,000	6,000	1,123.88	26.04	175.69	4,700.43	21.7%
33003073	50780	EQUIPMENT	2,800	2,800	860.50	.00	.00	1,939.50	30.7%
TOTAL MCBDD - PROF SVCS - NURSING			103,420	104,620	58,385.51	5,875.60	1,427.78	44,806.71	57.2%
<b>33004041 MCBDD - SSA DIRECT SERVICES</b>									
33004041	50030	SALARY	1,776,337	1,826,337	1,333,445.64	132,748.08	.00	492,891.36	73.0%
33004041	50060	W/C	13,323	13,323	13,334.86	1,327.51	.00	-11.86	100.1%
33004041	50070	UNEMP INS	3,150	650	.00	.00	.00	650.00	.0%
33004041	50080	OPERS	248,687	249,387	181,469.24	18,549.74	.00	67,917.76	72.8%
33004041	50081	MEDICARE	25,757	25,757	18,670.03	1,852.86	.00	7,086.97	72.5%
33004041	50090	HOSPITALIZ	541,865	531,865	340,555.72	37,867.38	5,131.17	186,178.11	65.0%
33004041	50091	DENTAL INS	26,823	26,823	19,600.59	1,938.83	.00	7,222.41	73.1%
33004041	50100	SUPPLIES	3,000	3,000	606.88	28.89	284.38	2,108.74	29.7%
33004041	50560	TRAVEL	35,000	31,220	6,888.10	1,490.42	11,745.33	12,586.57	59.7%
33004041	50580	CONTR SVS	33,800	33,800	21,585.56	137.76	7,125.00	5,089.44	84.9%
33004041	50610	OTH EXP	60	60	60.00	.00	.00	.00	100.0%
33004041	50616	TELEPHONE	10,000	10,000	5,251.07	698.61	.00	4,748.93	52.5%
33004041	50780	EQUIPMENT	5,200	5,200	4,001.10	.00	.00	1,198.90	76.9%
TOTAL MCBDD - SSA DIRECT SERVICES			2,723,002	2,757,422	1,945,468.79	196,640.08	24,285.88	787,667.33	71.4%
<b>33004042 MCBDD - INTAKE DIRECT SERVICES</b>									
33004042	50030	SALARY	162,307	162,307	118,127.69	12,237.00	.00	44,179.31	72.8%
33004042	50060	W/C	1,217	1,217	1,181.37	122.38	.00	35.63	97.1%
33004042	50070	UNEMP INS	338	338	.00	.00	.00	338.00	.0%
33004042	50080	OPERS	22,723	22,723	16,117.88	1,713.19	.00	6,605.12	70.9%
33004042	50081	MEDICARE	2,353	2,353	1,618.46	167.15	.00	734.54	68.8%
33004042	50090	HOSPITALIZ	43,478	53,478	38,098.80	4,233.20	574.04	14,805.16	72.3%
33004042	50091	DENTAL INS	2,120	2,120	1,536.30	153.63	.00	583.70	72.5%

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
3300 MEDINA COUNTY BOARD OF DISABIL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
33004042 50100 SUPPLIES	200	200	.00	.00	.00	200.00	.0%	
33004042 50560 TRAVEL	1,100	1,100	690.93	59.69	53.86	355.21	67.7%	
33004042 50616 TELEPHONE	720	720	381.83	48.18	.00	338.17	53.0%	
33004042 50780 EQUIPMENT	1,300	1,300	860.50	.00	.00	439.50	66.2%	
<b>TOTAL MCBDD - INTAKE DIRECT SERVI</b>	<b>237,856</b>	<b>247,856</b>	<b>178,613.76</b>	<b>18,734.42</b>	<b>627.90</b>	<b>68,614.34</b>	<b>72.3%</b>	
<b>33004049 MCBDD - SSA - SUPV &amp; SUPPORT</b>								
33004049 50031 SALARY AD	489,443	489,443	357,280.55	29,048.78	.00	132,162.45	73.0%	
33004049 50060 W/C	3,671	3,671	3,572.74	290.48	.00	98.26	97.3%	
33004049 50070 UNEMP INS	788	488	.00	.00	.00	488.00	.0%	
33004049 50080 OPERS	68,522	67,822	47,675.09	4,066.85	.00	20,146.91	70.3%	
33004049 50081 MEDICARE	7,097	7,097	4,943.90	401.49	.00	2,153.10	69.7%	
33004049 50090 HOSPITALIZ	183,881	183,881	100,890.90	8,439.70	1,520.13	81,469.97	55.7%	
33004049 50091 DENTAL INS	8,306	8,306	5,011.90	323.71	.00	3,294.10	60.3%	
33004049 50100 SUPPLIES	6,000	6,000	3,595.82	1,461.24	21.99	2,382.19	60.3%	
33004049 50560 TRAVEL	8,900	12,680	7,138.59	469.94	4,176.19	1,365.22	89.2%	
33004049 50580 CONTR SVS	6,400	6,400	4,405.19	634.04	179.57	1,815.24	71.6%	
33004049 50616 TELEPHONE	1,080	1,080	622.70	72.27	.00	457.30	57.7%	
33004049 50780 EQUIPMENT	2,600	2,600	1,721.00	.00	.00	879.00	66.2%	
<b>TOTAL MCBDD - SSA - SUPV &amp; SUPPOR</b>	<b>786,688</b>	<b>789,468</b>	<b>536,858.38</b>	<b>45,208.50</b>	<b>5,897.88</b>	<b>246,711.74</b>	<b>68.7%</b>	
<b>33005051 MCBDD - OPERATIONS SERVICES</b>								
33005051 50030 SALARY	373,312	373,312	217,660.03	20,716.87	.00	155,651.97	58.3%	
33005051 50031 SALARY AD	0	0	6,465.20	6,465.20	.00	-6,465.20	100.0%	
33005051 50032 SALARY SUB	3,120	8,320	3,193.76	.00	.00	5,126.24	38.4%	
33005051 50060 W/C	2,800	2,800	2,257.15	271.79	.00	542.85	80.6%	
33005051 50070 UNEMP INS	844	3,725	1,694.00	.00	.00	2,031.00	45.5%	
33005051 50080 OPERS	52,264	52,264	29,149.54	3,805.52	.00	23,114.46	55.8%	
33005051 50081 MEDICARE	5,413	5,413	3,146.41	381.25	.00	2,266.59	58.1%	
33005051 50090 HOSPITALIZ	99,994	99,994	48,263.90	6,389.81	727.20	51,002.90	49.0%	
33005051 50091 DENTAL INS	12,930	12,930	3,157.16	293.84	.00	9,772.84	24.4%	
33005051 50100 SUPPLIES	69,585	69,585	36,017.17	5,793.38	7,228.69	26,339.14	62.1%	
33005051 50200 MATERIALS	25,000	20,800	7,478.45	.00	.00	13,321.55	36.0%	
33005051 50230 CONTR REPR	51,000	51,000	22,933.35	2,346.92	3,821.00	24,245.65	52.5%	
33005051 50450 FEES	12,700	12,700	2,850.95	.00	656.25	9,192.80	27.6%	
33005051 50515 PROP INS	15,500	15,500	10,149.89	.00	.00	5,350.11	65.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
3300 MEDINA COUNTY BOARD OF DISABIL	APPROP	BUDGET				BUDGET	USED
33005051 50540 ADV & PRIN	500	500	.00	.00	.00	500.00	.0%
33005051 50560 TRAVEL	2,100	2,100	26.56	.00	2,073.44	.00	100.0%
33005051 50580 CONTR SVS	99,140	99,140	49,348.86	1,953.35	18,576.54	31,214.60	68.5%
33005051 50612 ELECTRIC	116,000	249,000	190,800.59	9,175.68	.00	58,199.41	76.6%
33005051 50613 WATER/SEW	15,000	15,000	10,410.00	1,551.19	.00	4,590.00	69.4%
33005051 50614 TRASH	7,600	7,600	4,896.86	545.56	.00	2,703.14	64.4%
33005051 50615 GAS	35,000	35,000	12,892.78	680.63	.00	22,107.22	36.8%
33005051 50616 TELEPHONE	44,100	44,100	25,099.30	2,851.19	.00	19,000.70	56.9%
33005051 50711 RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
33005051 50780 EQUIPMENT	20,600	19,400	7,431.33	.00	.00	11,968.67	38.3%
<b>TOTAL MCBDD - OPERATIONS SERVICES</b>	<b>1,065,502</b>	<b>1,201,183</b>	<b>695,323.24</b>	<b>63,222.18</b>	<b>33,083.12</b>	<b>472,776.64</b>	<b>60.6%</b>
<b>33005059 MCBDD - OPERATIONS SUPERVISIO</b>							
33005059 50031 SALARY AD	164,516	164,516	109,456.39	5,557.80	.00	55,059.61	66.5%
33005059 50060 W/C	1,234	1,234	1,094.65	55.58	.00	139.35	88.7%
33005059 50070 UNEMP INS	197	0	.00	.00	.00	.00	.0%
33005059 50080 OPERS	23,032	23,032	15,078.93	778.10	.00	7,953.07	65.5%
33005059 50081 MEDICARE	2,385	2,385	1,530.47	76.13	.00	854.53	64.2%
33005059 50090 HOSPITALIZ	70,013	70,013	29,594.40	1,504.80	445.90	39,972.70	42.9%
33005059 50091 DENTAL INS	3,205	3,205	936.70	73.95	.00	2,268.30	29.2%
33005059 50100 SUPPLIES	50	50	.00	.00	.00	50.00	.0%
33005059 50560 TRAVEL	550	550	258.27	48.13	291.73	.00	100.0%
33005059 50610 OTH EXP	600	600	350.00	.00	.00	250.00	58.3%
<b>TOTAL MCBDD - OPERATIONS SUPERVIS</b>	<b>265,782</b>	<b>265,585</b>	<b>158,299.81</b>	<b>8,094.49</b>	<b>737.63</b>	<b>106,547.56</b>	<b>59.9%</b>
<b>33005064 MCBDD - DIETARY SERVICES</b>							
33005064 50030 SALARY	23,291	23,291	11,081.93	1,777.54	.00	12,209.07	47.6%
33005064 50031 SALARY AD	27,372	27,372	17,849.70	1,852.60	.00	9,522.30	65.2%
33005064 50032 SALARY SUB	4,000	3,000	.00	.00	.00	3,000.00	.0%
33005064 50060 W/C	380	380	289.26	36.30	.00	90.74	76.1%
33005064 50070 UNEMP INS	84	0	.00	.00	.00	.00	.0%
33005064 50080 OPERS	7,093	7,093	4,015.39	508.21	.00	3,077.61	56.6%
33005064 50081 MEDICARE	735	735	384.98	47.87	.00	350.02	52.4%
33005064 50090 HOSPITALIZ	12,033	12,033	8,395.20	1,123.49	126.49	3,511.31	70.8%
33005064 50091 DENTAL INS	530	530	329.50	52.67	.00	200.50	62.2%
33005064 50100 SUPPLIES	32,700	32,700	10,265.55	972.69	1,117.91	21,316.54	34.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	3300	MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
33005064	50200	MATERIALS	500	500	154.25	.00	.00	345.75	30.9%
33005064	50230	CONTR REPR	4,500	4,500	254.00	.00	515.00	3,731.00	17.1%
33005064	50450	FEES	400	400	325.00	.00	.00	75.00	81.3%
33005064	50560	TRAVEL	4,880	4,880	740.22	5.62	4,139.78	.00	100.0%
33005064	50580	CONTR SVS	12,000	12,000	2,693.02	48.56	.00	9,306.98	22.4%
33005064	50610	OTH EXP	1,350	1,350	495.00	.00	.00	855.00	36.7%
33005064	50780	EQUIPMENT	6,500	6,500	6,499.00	.00	.00	1.00	100.0%
TOTAL MCBDD - DIETARY SERVICES			138,348	137,264	63,772.00	6,425.55	5,899.18	67,592.82	50.8%
<b>33009404 MCBDD - RENT SUBSIDY/RAP</b>									
33009404	50580	CONTR SVS	30,000	30,000	9,762.00	619.00	1,238.00	19,000.00	36.7%
TOTAL MCBDD - RENT SUBSIDY/RAP			30,000	30,000	9,762.00	619.00	1,238.00	19,000.00	36.7%
<b>33009406 MCBDD-RESIDENTIAL DAMAGES/VACA</b>									
33009406	50580	CONTR SVS	3,000	3,000	3,000.00	.00	.00	.00	100.0%
TOTAL MCBDD-RESIDENTIAL DAMAGES/V			3,000	3,000	3,000.00	.00	.00	.00	100.0%
<b>33009407 MCBDD - STATE ADMINISTRATION</b>									
33009407	50450	FEES	358,800	358,800	232,634.11	.00	90,285.89	35,880.00	90.0%
TOTAL MCBDD - STATE ADMINISTRATIO			358,800	358,800	232,634.11	.00	90,285.89	35,880.00	90.0%
<b>33009408 MCBDD - CAPITAL HOUSING GRANTS</b>									
33009408	50590	CONTR PROJ	250,000	170,000	167,850.00	167,850.00	.00	2,150.00	98.7%
TOTAL MCBDD - CAPITAL HOUSING GRA			250,000	170,000	167,850.00	167,850.00	.00	2,150.00	98.7%
<b>33009421 MCBDD - TRANSPORTATION LOCAL</b>									
33009421	50580	CONTR SVS	289,000	280,000	182,853.49	37,810.32	22,912.51	74,234.00	73.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3300 MEDINA COUNTY BOARD OF DISABIL							
TOTAL MCBDD - TRANSPORTATION LOCA	289,000	280,000	182,853.49	37,810.32	22,912.51	74,234.00	73.5%
<b>33009431 ADULT SERVICES - LOCAL</b>							
33009431 50580 CONTR SVS	157,000	137,000	81,231.98	10,346.72	19,368.02	36,400.00	73.4%
TOTAL ADULT SERVICES - LOCAL	157,000	137,000	81,231.98	10,346.72	19,368.02	36,400.00	73.4%
<b>33009435 MCBDD - COMM EMPL LOCAL MATCH</b>							
33009435 50580 CONTR SVS	10,000	10,000	775.20	91.20	1,224.80	8,000.00	20.0%
TOTAL MCBDD - COMM EMPL LOCAL MAT	10,000	10,000	775.20	91.20	1,224.80	8,000.00	20.0%
<b>33009447 MCBDD - MISCELLANEOUS CHARGES/</b>							
33009447 50610 OTH EXP	8,500	8,500	6,000.00	.00	2,000.00	500.00	94.1%
TOTAL MCBDD - MISCELLANEOUS CHARG	8,500	8,500	6,000.00	.00	2,000.00	500.00	94.1%
<b>33009465 MCBDD - RESIDENTIAL SERVICES (</b>							
33009465 50100 SUPPLIES	2,000	2,000	949.32	949.32	.00	1,050.68	47.5%
33009465 50580 CONTR SVS	198,500	198,500	93,960.95	9,137.75	12,804.50	91,734.55	53.8%
33009465 50780 EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MCBDD - RESIDENTIAL SERVICE	202,500	202,500	94,910.27	10,087.07	12,804.50	94,785.23	53.2%
<b>33009481 MCBDD - SUPPORTED LIVING SVCS</b>							
33009481 50580 CONTR SVS	105,000	105,000	101,868.00	.00	2,000.00	1,132.00	98.9%
TOTAL MCBDD - SUPPORTED LIVING SV	105,000	105,000	101,868.00	.00	2,000.00	1,132.00	98.9%
<b>33009482 MCBDD - FAMILY SUPPORT SVCS -</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 3300	MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
33009482 50580	CONTR SVS	76,722	76,722	72,972.00	.00	2,250.00	1,500.00	98.0%
	TOTAL MCBDD - FAMILY SUPPORT SVCS	76,722	76,722	72,972.00	.00	2,250.00	1,500.00	98.0%
<b>33009483 MCBDD - MEDICAID WAIVER LOCAL</b>								
33009483 50623	MEDICD LOC	6,461,900	6,461,900	3,827,095.75	29,920.89	2,384,804.25	250,000.00	96.1%
	TOTAL MCBDD - MEDICAID WAIVER LOC	6,461,900	6,461,900	3,827,095.75	29,920.89	2,384,804.25	250,000.00	96.1%
<b>33009485 MCBDD - FAMILY FIRST ICAT</b>								
33009485 50580	CONTR SVS	160,000	160,000	100,000.00	.00	.00	60,000.00	62.5%
	TOTAL MCBDD - FAMILY FIRST ICAT	160,000	160,000	100,000.00	.00	.00	60,000.00	62.5%
<b>33009487 MCBDD - EMERGENCY FUNDS</b>								
33009487 50250	EMG & PERM	25,000	25,000	2,118.00	.00	.00	22,882.00	8.5%
	TOTAL MCBDD - EMERGENCY FUNDS	25,000	25,000	2,118.00	.00	.00	22,882.00	8.5%
<b>33009999 MCBDD TRANSFERS &amp; RESERVES</b>								
33009999 50981	RESERVE	8,905,215	8,867,406	.00	.00	.00	8,867,406.00	.0%
	TOTAL MCBDD TRANSFERS & RESERVES	8,905,215	8,867,406	.00	.00	.00	8,867,406.00	.0%
	TOTAL MEDINA COUNTY BOARD OF DISA	32,105,841	32,363,132	14,841,642.04	1,225,572.27	2,879,662.75	14,641,827.21	54.8%
	TOTAL EXPENSES	32,105,841	32,363,132	14,841,642.04	1,225,572.27	2,879,662.75	14,641,827.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3315 MCBDD DONATED FUNDS							
<b>33159001 DF-MCBDD DONOR SCHOLARSHIP</b>							
33159001 50541 PRINTING	300	300	108.54	.00	.00	191.46	36.2%
33159001 50580 CONT SRVS	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL DF-MCBDD DONOR SCHOLARSHIP	2,800	2,800	108.54	.00	.00	2,691.46	3.9%
<b>33159090 DF-SPECIAL EVENTS</b>							
33159090 50100 SUPPLIES	3,500	3,500	2,501.86	.00	.00	998.14	71.5%
33159090 50540 AD & PRINT	600	600	.00	.00	.00	600.00	.0%
33159090 50580 CONT SRVS	700	700	610.00	.00	.00	90.00	87.1%
33159090 50711 RENTALS	4,000	4,000	2,075.00	.00	.00	1,925.00	51.9%
TOTAL DF-SPECIAL EVENTS	8,800	8,800	5,186.86	.00	.00	3,613.14	58.9%
<b>33159092 DF-CHILDREN SERVICES</b>							
33159092 50100 SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
33159092 50780 EQUIP	4,000	4,000	725.00	.00	2,777.15	497.85	87.6%
TOTAL DF-CHILDREN SERVICES	7,000	7,000	725.00	.00	2,777.15	3,497.85	50.0%
<b>33159093 DF-COMMUNITY SUPPORTS</b>							
33159093 50100 SUPPLIES	5,500	5,500	581.82	84.97	22.80	4,895.38	11.0%
33159093 50560 TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
33159093 50580 CONT SRVS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL DF-COMMUNITY SUPPORTS	8,500	8,500	581.82	84.97	22.80	7,895.38	7.1%
<b>33159094 DF-MEMORIAL GROVE</b>							
33159094 50100 SUPPLIES	500	1,500	770.89	.00	193.00	536.11	64.3%



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 3315	MCBDD DONATED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
33159094	50780 EQUIP	300	0	.00	.00	.00	.00	.0%
	TOTAL DF-MEMORIAL GROVE	800	1,500	770.89	.00	193.00	536.11	64.3%
<b>33159097 DF-ASSISTIVE TECH</b>								
33159097	50100 SUPPLIES	10,000	10,000	2,200.44	.00	.00	7,799.56	22.0%
33159097	50580 CONT SRVS	4,000	4,000	4,000.00	4,000.00	.00	.00	100.0%
33159097	50780 EQUIP	13,150	13,150	1,890.00	.00	.00	11,260.00	14.4%
	TOTAL DF-ASSISTIVE TECH	27,150	27,150	8,090.44	4,000.00	.00	19,059.56	29.8%
	TOTAL MCBDD DONATED FUNDS	55,050	55,750	15,463.55	4,084.97	2,992.95	37,293.50	33.1%
	TOTAL EXPENSES	55,050	55,750	15,463.55	4,084.97	2,992.95	37,293.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
3400 COUNTY PARK DISTRICT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>34007800 COUNTY PARK DISTRICT</b>								
34007800 50030 SALARY	96,765	1,836,260	1,094,900.50	121,760.48	.00	741,359.00	59.6%	
34007800 50060 WORK COMP	1,210	23,266	10,949.26	1,217.63	.00	12,316.48	47.1%	
34007800 50070 UNEMP INSR	10,000	10,000	.00	.00	.00	10,000.00	.0%	
34007800 50080 OPERS	267,178	267,178	155,082.08	17,320.19	.00	112,095.57	58.0%	
34007800 50081 MEDICARE	1,403	26,988	15,600.98	1,732.41	.00	11,387.28	57.8%	
34007800 50090 HOSPITAL	363,949	338,729	156,519.60	17,619.18	.00	182,209.40	46.2%	
34007800 50100 SUPPLIES	19,200	19,200	6,995.05	2,411.08	7,579.34	4,625.61	75.9%	
34007800 50200 MATERIALS	64,500	64,500	43,115.76	5,235.78	18,384.24	3,000.00	95.3%	
34007800 50230 CON REPAIR	6,400	6,400	1,671.84	.00	1,000.00	3,728.16	41.7%	
34007800 50540 AD & PRINT	70,750	70,750	38,953.40	5,232.52	21,021.15	10,775.45	84.8%	
34007800 50560 TRAVEL	57,500	82,500	44,973.94	12,841.10	17,487.25	20,038.81	75.7%	
34007800 50580 CONT SRVS	188,750	188,750	109,726.93	7,849.64	12,854.56	66,168.51	64.9%	
34007800 50610 OTHER EXP	189,840	189,840	149,428.83	2,744.52	19,761.49	20,649.68	89.1%	
34007800 50710 RENT	50	50	.00	.00	.00	50.00	.0%	
34007800 50720 EQUIP RENT	5,700	5,700	5,700.00	.00	.00	.00	100.0%	
34007800 50780 EQUIP	72,885	72,885	30,838.51	6,358.49	16,952.78	25,093.71	65.6%	
34007800 50960 TRANSFERS	2,655,000	2,655,000	2,185,000.00	.00	.00	470,000.00	82.3%	
TOTAL COUNTY PARK DISTRICT	4,071,080	5,857,995	4,049,456.68	202,323.02	115,040.81	1,693,497.66	71.1%	
TOTAL COUNTY PARK DISTRICT	4,071,080	5,857,995	4,049,456.68	202,323.02	115,040.81	1,693,497.66	71.1%	
TOTAL EXPENSES	4,071,080	5,857,995	4,049,456.68	202,323.02	115,040.81	1,693,497.66		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3401 OFFICE & MAINT BUILDING							
<b>34017800 OFFICE &amp; MAINT BUILDING</b>							
34017800 50200 MATERIALS	10,000	10,000	2,176.05	.00	6,823.95	1,000.00	90.0%
34017800 50540 ADV & PRIN	250	250	.00	.00	.00	250.00	.0%
34017800 50580 CONT SRVS	50,000	49,982	18,015.70	2,100.11	23,657.20	8,309.42	83.4%
34017800 50610 OTHER EXP	10,500	10,518	8,609.58	.00	1,890.42	17.68	99.8%
34017800 50720 EQUIP RENT	1,500	1,500	84.89	.00	1,415.11	.00	100.0%
34017800 50780 EQUIP	5,000	5,000	669.12	.00	830.88	3,500.00	30.0%
TOTAL OFFICE & MAINT BUILDING	77,250	77,250	29,555.34	2,100.11	34,617.56	13,077.10	83.1%
TOTAL OFFICE & MAINT BUILDING	77,250	77,250	29,555.34	2,100.11	34,617.56	13,077.10	83.1%
TOTAL EXPENSES	77,250	77,250	29,555.34	2,100.11	34,617.56	13,077.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3402 MAJOR PARK DEVELOPMENT							
<b>34027800 MAJOR PARK DEVELOPMENT</b>							
34027800 50200 MATERIALS	274,000	274,000	15,245.64	.00	6,754.36	252,000.00	8.0%
34027800 50540 ADV & PRIN	1,500	1,500	.00	.00	1,500.00	.00	100.0%
34027800 50580 CONT SRVS	3,187,000	3,187,000	496,602.86	102,311.34	1,627,510.38	1,062,886.76	66.6%
34027800 50610 OTH EXP	1,000	1,000	150.00	.00	850.00	.00	100.0%
34027800 50720 EQUIP RENT	5,000	5,000	239.02	.00	2,260.98	2,500.00	50.0%
34027800 50780 EQUIP	3,000	3,000	.00	.00	1,500.00	1,500.00	50.0%
TOTAL MAJOR PARK DEVELOPMENT	3,471,500	3,471,500	512,237.52	102,311.34	1,640,375.72	1,318,886.76	62.0%
TOTAL MAJOR PARK DEVELOPMENT	3,471,500	3,471,500	512,237.52	102,311.34	1,640,375.72	1,318,886.76	62.0%
TOTAL EXPENSES	3,471,500	3,471,500	512,237.52	102,311.34	1,640,375.72	1,318,886.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3403 LAND ACQUISITION							
<b>34037800 LAND ACQUISITION</b>							
34037800 50200 MATERIALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
34037800 50540 ADV & PRIN	250	250	.00	.00	.00	250.00	.0%
34037800 50580 CONT SRVS	40,000	54,313	32,465.38	16,417.90	9,809.50	12,038.40	77.8%
34037800 50610 OTHER EXP	3,100	10,100	10,096.72	.00	.00	3.00	100.0%
34037800 50790 LAND	1,000,000	1,799,273	1,228,711.57	-506.40	31,432.36	539,128.69	70.0%
TOTAL LAND ACQUISITION	1,044,350	1,864,936	1,271,273.67	15,911.50	41,241.86	552,420.09	70.4%
TOTAL LAND ACQUISITION	1,044,350	1,864,936	1,271,273.67	15,911.50	41,241.86	552,420.09	70.4%
TOTAL EXPENSES	1,044,350	1,864,936	1,271,273.67	15,911.50	41,241.86	552,420.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3404 ALLARDALE PARK DEVELOPMENT							
<b>34047800 ALLARDALE PARK DEVELOPMENT</b>							
34047800 50100 SUPPLIES	200	200	.00	.00	.00	200.00	.0%
34047800 50200 MATERIALS	35,000	35,000	2,603.14	38.31	5,696.86	26,700.00	23.7%
34047800 50540 ADV & PRIN	200	200	.00	.00	.00	200.00	.0%
34047800 50580 CONT SRVS	300,000	300,000	124.48	15.56	4,875.52	295,000.00	1.7%
34047800 50720 EQUIP RENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
34047800 50780 EQUIPMENT	7,500	7,500	.00	.00	2,500.00	5,000.00	33.3%
TOTAL ALLARDALE PARK DEVELOPMENT	343,900	343,900	2,727.62	53.87	13,072.38	328,100.00	4.6%
TOTAL ALLARDALE PARK DEVELOPMENT	343,900	343,900	2,727.62	53.87	13,072.38	328,100.00	4.6%
TOTAL EXPENSES	343,900	343,900	2,727.62	53.87	13,072.38	328,100.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3405 OUTDOOR EDUCATION FUND							
<b>34057800 OUTDOOR EDUCATION FUND</b>							
34057800 50100 SUPPLIES	6,000	6,000	1,812.50	123.80	4,187.50	.00	100.0%
34057800 50200 MATERIALS	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
34057800 50580 CONT SRVS	10,000	10,000	.00	.00	5,000.00	5,000.00	50.0%
34057800 50720 EQUIP RENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
34057800 50780 EQUIP	3,000	3,000	749.98	680.00	2,250.02	.00	100.0%
TOTAL OUTDOOR EDUCATION FUND	22,500	22,500	2,562.48	803.80	12,437.52	7,500.00	66.7%
TOTAL OUTDOOR EDUCATION FUND	22,500	22,500	2,562.48	803.80	12,437.52	7,500.00	66.7%
TOTAL EXPENSES	22,500	22,500	2,562.48	803.80	12,437.52	7,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 3406	PARK EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>34067800 PARK EQUIPMENT</b>								
34067800	50200 MATERIALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
34067800	50580 CONTR SRVS	2,500	2,500	.00	.00	.00	2,500.00	.0%
34067800	50780 EQUIP	275,000	275,000	12,099.00	.00	150,360.00	112,541.00	59.1%
	TOTAL PARK EQUIPMENT	278,500	278,500	12,099.00	.00	150,360.00	116,041.00	58.3%
	TOTAL PARK EQUIPMENT	278,500	278,500	12,099.00	.00	150,360.00	116,041.00	58.3%
	TOTAL EXPENSES	278,500	278,500	12,099.00	.00	150,360.00	116,041.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3407 PROJECT PLAYSCAPE							
<b>34077800 PROJECT PLAYSCAPE</b>							
34077800 50200 MATERIALS	20,000	20,000	1,381.94	314.95	.00	18,618.06	6.9%
34077800 50540 ADV & PRIN	250	250	.00	.00	.00	250.00	.0%
34077800 50580 CONTR SRVS	40,000	40,000	.00	.00	.00	40,000.00	.0%
34077800 50720 EQUIP RENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
34077800 50780 EQUIP	30,000	30,000	.00	.00	685.00	29,315.00	2.3%
TOTAL PROJECT PLAYSCAPE	91,750	91,750	1,381.94	314.95	685.00	89,683.06	2.3%
TOTAL PROJECT PLAYSCAPE	91,750	91,750	1,381.94	314.95	685.00	89,683.06	2.3%
TOTAL EXPENSES	91,750	91,750	1,381.94	314.95	685.00	89,683.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3408 NATURAL RESOURCE RESTORATION							
<b>34087800 NATURAL RESOURCE RESTORATION</b>							
34087800 50200 MATERIALS	30,000	30,000	7,566.51	426.80	2,933.49	19,500.00	35.0%
34087800 50580 CONT SRVS	30,000	30,000	.00	.00	.00	30,000.00	.0%
34087800 50720 EQUIP RENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL NATURAL RESOURCE RESTORATIO	70,000	70,000	7,566.51	426.80	2,933.49	59,500.00	15.0%
TOTAL NATURAL RESOURCE RESTORATIO	70,000	70,000	7,566.51	426.80	2,933.49	59,500.00	15.0%
TOTAL EXPENSES	70,000	70,000	7,566.51	426.80	2,933.49	59,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 3409 FUNDS DISPERSED BY OTHERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>34097800 FUNDS DISPERSED BY OTHERS</b>							
34097800 59999 SUNDRY	0	0	1,823,695.58	1,298,132.32	.00	-1,823,695.58	100.0%
TOTAL FUNDS DISPERSED BY OTHERS	0	0	1,823,695.58	1,298,132.32	.00	-1,823,695.58	100.0%
TOTAL FUNDS DISPERSED BY OTHERS	0	0	1,823,695.58	1,298,132.32	.00	-1,823,695.58	100.0%
TOTAL EXPENSES	0	0	1,823,695.58	1,298,132.32	.00	-1,823,695.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3410 GRANGER WETLANDS							
<b>34107800 GRANGER WETLANDS</b>							
34107800 50200 MATERIALS	40,000	40,000	.00	.00	.00	40,000.00	.0%
34107800 50540 ADV & PRIN	150	150	.00	.00	.00	150.00	.0%
34107800 50580 CONTR SVS	135,000	135,000	9,250.00	1,250.00	70,100.00	55,650.00	58.8%
TOTAL GRANGER WETLANDS	175,150	175,150	9,250.00	1,250.00	70,100.00	95,800.00	45.3%
TOTAL GRANGER WETLANDS	175,150	175,150	9,250.00	1,250.00	70,100.00	95,800.00	45.3%
TOTAL EXPENSES	175,150	175,150	9,250.00	1,250.00	70,100.00	95,800.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
3411 SALARY RESERVE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>34117800 SALARY RESERVE FUND</b>								
34117800 50030 SALARY	35,000	35,000	.00	.00	.00	35,000.00	.0%	
34117800 50060 WORK COMP	525	525	.00	.00	.00	525.00	.0%	
34117800 50080 OPERS	4,900	4,900	.00	.00	.00	4,900.00	.0%	
34117800 50081 MEDICARE	508	508	.00	.00	.00	508.00	.0%	
TOTAL SALARY RESERVE FUND	40,933	40,933	.00	.00	.00	40,933.00	.0%	
TOTAL SALARY RESERVE FUND	40,933	40,933	.00	.00	.00	40,933.00	.0%	
TOTAL EXPENSES	40,933	40,933	.00	.00	.00	40,933.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3412 RECREATIONAL TRAILS							
<b>34127800 RECREATIONAL TRAILS</b>							
34127800 50200 MATERIALS	15,000	15,000	.00	.00	.00	15,000.00	.0%
34127800 50540 ADV & PRIN	150	150	.00	.00	.00	150.00	.0%
34127800 50580 CONTR SVS	1,169,000	1,169,000	.00	.00	.00	1,169,000.00	.0%
TOTAL RECREATIONAL TRAILS	1,184,150	1,184,150	.00	.00	.00	1,184,150.00	.0%
TOTAL RECREATIONAL TRAILS	1,184,150	1,184,150	.00	.00	.00	1,184,150.00	.0%
TOTAL EXPENSES	1,184,150	1,184,150	.00	.00	.00	1,184,150.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3413 CHIPPEWA LAKE							
<b>34137800 CHIPPEWA LAKE</b>							
34137800 50200 MATERIALS	3,000	3,000	.00	.00	.00	3,000.00	.0%
34137800 50540 ADV & PRIN	150	150	.00	.00	.00	150.00	.0%
34137800 50580 CONTR SVS	105,000	105,000	.00	.00	.00	105,000.00	.0%
TOTAL CHIPPEWA LAKE	108,150	108,150	.00	.00	.00	108,150.00	.0%
TOTAL CHIPPEWA LAKE	108,150	108,150	.00	.00	.00	108,150.00	.0%
TOTAL EXPENSES	108,150	108,150	.00	.00	.00	108,150.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3475 PREPAYMENT INVESTMENT INC							
<b>34750500 PREPAYMENT INVESTMENT INC</b>							
34750500 50030 SALARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
34750500 50060 WORK COMP	75	75	.00	.00	.00	75.00	.0%
34750500 50081 MEDICARE	1,400	1,400	.00	.00	.00	1,400.00	.0%
34750500 50610 OTHER EXP	10,000	10,000	3,509.25	.00	.00	6,490.75	35.1%
TOTAL PREPAYMENT INVESTMENT INC	21,475	21,475	3,509.25	.00	.00	17,965.75	16.3%
TOTAL PREPAYMENT INVESTMENT INC	21,475	21,475	3,509.25	.00	.00	17,965.75	16.3%
TOTAL EXPENSES	21,475	21,475	3,509.25	.00	.00	17,965.75	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3500 CRIPPLED CHILDREN							
<b>35007900 CRIPPLED CHILDREN</b>							
35007900 50610 OTHER EXP	620,920	620,920	176,755.63	.00	444,164.64	.00	100.0%
TOTAL CRIPPLED CHILDREN	620,920	620,920	176,755.63	.00	444,164.64	.00	100.0%
TOTAL CRIPPLED CHILDREN	620,920	620,920	176,755.63	.00	444,164.64	.00	100.0%
TOTAL EXPENSES	620,920	620,920	176,755.63	.00	444,164.64	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5002 SO SAFE COMMUNITIES STEP							
<b>50022900 SO SAFE COMMUNITIES STEP</b>							
50022900 50030 SALARY	0	30,737	20,709.89	1,426.60	.00	10,026.87	67.4%
50022900 50080 OPERS	0	4,137	3,748.44	258.21	.00	388.13	90.6%
50022900 50081 MEDICARE	0	447	295.67	20.67	.00	151.58	66.1%
50022900 50600 GASOLINE	0	0	859.80	.00	.00	-859.80	100.0%
TOTAL SO SAFE COMMUNITIES STEP	0	35,321	25,613.80	1,705.48	.00	9,706.78	72.5%
TOTAL SO SAFE COMMUNITIES STEP	0	35,321	25,613.80	1,705.48	.00	9,706.78	72.5%
TOTAL EXPENSES	0	35,321	25,613.80	1,705.48	.00	9,706.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5003 SO SAFE COMMUNITIES IDEP							
<b>50032900 SO SAFE COMMUNITIES IDEP</b>							
50032900 50030 SALARY	0	27,882	14,206.02	2,420.64	.00	13,675.74	51.0%
50032900 50080 OPERS	0	3,709	2,571.24	438.11	.00	1,137.34	69.3%
50032900 50081 MEDICARE	0	406	202.63	34.59	.00	202.95	50.0%
50032900 50600 GASOLINE	0	0	636.68	.00	.00	-636.68	100.0%
TOTAL SO SAFE COMMUNITIES IDEP	0	31,996	17,616.57	2,893.34	.00	14,379.35	55.1%
TOTAL SO SAFE COMMUNITIES IDEP	0	31,996	17,616.57	2,893.34	.00	14,379.35	55.1%
TOTAL EXPENSES	0	31,996	17,616.57	2,893.34	.00	14,379.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5008 AP-MENTAL HEALTH COURT PROGRAM							
50081900 AP-MENTAL HEALTH COURT PROGRAM							
50081900 50610 OTH EXP	0	3,250	3,250.00	.00	.00	.00	100.0%
TOTAL AP-MENTAL HEALTH COURT PROG	0	3,250	3,250.00	.00	.00	.00	100.0%
TOTAL AP-MENTAL HEALTH COURT PROG	0	3,250	3,250.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	3,250	3,250.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
5012 DRUG COURT DOCKET FY22	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ		BUDGET	USED
<b>50121900 AP-DRUG COURT DOCKET FY22</b>								
50121900 50030 SALARY	31,098	22,500	22,500.00	.00	.00		.00	100.0%
50121900 50060 W/C	233	0	.00	.00	.00		.00	.0%
50121900 50080 OPERS	4,354	0	.00	.00	.00		.00	.0%
50121900 50081 MEDICARE	451	0	.00	.00	.00		.00	.0%
50121900 50090 HOSPITALIZ	8,864	0	.00	.00	.00		.00	.0%
TOTAL AP-DRUG COURT DOCKET FY22	45,000	22,500	22,500.00	.00	.00		.00	100.0%
TOTAL DRUG COURT DOCKET FY22	45,000	22,500	22,500.00	.00	.00		.00	100.0%
TOTAL EXPENSES	45,000	22,500	22,500.00	.00	.00		.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5013 MENTAL HEALTH DOCKET FY22							
<b>50131900 AP-MENTAL HEALTH DOCKET FY22</b>							
50131900 50030 SALARY	14,303	20,000	20,000.00	.00	.00	.00	100.0%
50131900 50060 W/C	107	0	.00	.00	.00	.00	.0%
50131900 50080 OPERS	2,002	0	.00	.00	.00	.00	.0%
50131900 50081 MEDICARE	207	0	.00	.00	.00	.00	.0%
50131900 50090 HOSPITALIZ	3,380	0	.00	.00	.00	.00	.0%
TOTAL AP-MENTAL HEALTH DOCKET FY2	20,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL MENTAL HEALTH DOCKET FY22	20,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES	20,000	20,000	20,000.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5014 DRUG COURT DOCKET FY23							
<b>50141900 DRUG COURT DOCKET FY23</b>							
50141900 50030 SALARY	0	31,031	.00	.00	.00	31,031.34	.0%
50141900 50060 W/C	0	310	.00	.00	.00	310.32	.0%
50141900 50080 OPERS	0	4,344	.00	.00	.00	4,344.39	.0%
50141900 50081 MEDICARE	0	450	.00	.00	.00	449.95	.0%
50141900 50090 HOSPITALIZ	0	8,864	.00	.00	.00	8,864.00	.0%
TOTAL DRUG COURT DOCKET FY23	0	45,000	.00	.00	.00	45,000.00	.0%
TOTAL DRUG COURT DOCKET FY23	0	45,000	.00	.00	.00	45,000.00	.0%
TOTAL EXPENSES	0	45,000	.00	.00	.00	45,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5015 AP MENTAL HEALTH DOCKET							
<b>50151900 AP MENTAL HEALTH DOCKET</b>							
50151900 50030 SALARY	0	14,273	.00	.00	.00	14,272.65	.0%
50151900 50060 W/C	0	143	.00	.00	.00	142.73	.0%
50151900 50080 OPERS	0	1,998	.00	.00	.00	1,998.17	.0%
50151900 50081 MEDICARE	0	207	.00	.00	.00	206.95	.0%
50151900 50090 HOSPITALIZ	0	3,380	.00	.00	.00	3,379.50	.0%
TOTAL AP MENTAL HEALTH DOCKET	0	20,000	.00	.00	.00	20,000.00	.0%
TOTAL AP MENTAL HEALTH DOCKET	0	20,000	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES	0	20,000	.00	.00	.00	20,000.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5018 CCA-PROBATION FY22-23							
<b>50181900 CCA-PROBATION FY22-23</b>							
50181900 50030 SALARY	234,639	264,340	124,026.76	10,307.71	.00	140,312.84	46.9%
50181900 50060 W/C	1,760	0	.00	.00	.00	.00	.0%
50181900 50080 OPERS	32,850	0	.00	.00	.00	.00	.0%
50181900 50081 MEDICARE	3,441	0	.00	.00	.00	.00	.0%
50181900 50090 HOSPITALIZ	62,184	0	.00	.00	.00	.00	.0%
50181900 50580 CONTR SVS	0	54,166	.00	.00	.00	54,166.00	.0%
TOTAL CCA-PROBATION FY22-23	334,874	318,506	124,026.76	10,307.71	.00	194,478.84	38.9%
TOTAL CCA-PROBATION FY22-23	334,874	318,506	124,026.76	10,307.71	.00	194,478.84	38.9%
TOTAL EXPENSES	334,874	318,506	124,026.76	10,307.71	.00	194,478.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 5019 CCA-MUNI FY 22-23	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>50192505 CCA-MUNI FY 22-23</b>							
50192505 50580 CONT SRVS	14,418	14,418	7,208.25	.00	7,204.75	4.50	100.0%
50192505 50610 OTHER EXP	182,539	212,101	82,412.20	26,645.53	16,587.80	113,100.79	46.7%
TOTAL CCA-MUNI FY 22-23	196,957	226,518	89,620.45	26,645.53	23,792.55	113,105.29	50.1%
TOTAL CCA-MUNI FY 22-23	196,957	226,518	89,620.45	26,645.53	23,792.55	113,105.29	50.1%
TOTAL EXPENSES	196,957	226,518	89,620.45	26,645.53	23,792.55	113,105.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5020 AP-TCAP FY22-23							
<b>50201900 AP-TCAP FY22-23</b>							
50201900 50030 SALARY	150,000	50,000	.00	.00	.00	50,000.00	.0%
50201900 50560 TRAVEL	0	45,000	14,545.50	1,299.60	10,740.02	19,714.48	56.2%
50201900 50580 CONTR SVS	524,332	629,332	207,000.00	57,000.00	243,000.00	179,332.00	71.5%
TOTAL AP-TCAP FY22-23	674,332	724,332	221,545.50	58,299.60	253,740.02	249,046.48	65.6%
TOTAL AP-TCAP FY22-23	674,332	724,332	221,545.50	58,299.60	253,740.02	249,046.48	65.6%
TOTAL EXPENSES	674,332	724,332	221,545.50	58,299.60	253,740.02	249,046.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5022 AP TCAP FY20-21							
<b>50221900 AP TCAP FY20-21</b>							
50221900 50030 SALARY	0	397	396.95	.00	.00	.00	100.0%
50221900 50090 HOSPITALIZ	397	0	.00	.00	.00	.00	.0%
50221900 50100 SUPPLIES	0	737	.00	.00	670.00	67.00	90.9%
50221900 50560 TRAVEL	31,767	270	270.00	.00	.00	.00	100.0%
50221900 50580 CONTR SVS	122,059	201,332	201,332.26	.00	.00	.00	100.0%
TOTAL AP TCAP FY20-21	154,222	202,736	201,999.21	.00	670.00	67.00	100.0%
TOTAL AP TCAP FY20-21	154,222	202,736	201,999.21	.00	670.00	67.00	100.0%
TOTAL EXPENSES	154,222	202,736	201,999.21	.00	670.00	67.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 5023	OCJS JAG CRIME SCENE/CART GRAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>50232900 OCJS JAG CRIME SCENE/CART GRAN</b>								
50232900 50100	SUPPLIES	46	46	.00	.00	.00	46.32	.0%
50232900 50780	EQUIPMENT	8	8	.00	.00	.00	7.50	.0%
TOTAL OCJS JAG CRIME SCENE/CART G		54	54	.00	.00	.00	53.82	.0%
TOTAL OCJS JAG CRIME SCENE/CART G		54	54	.00	.00	.00	53.82	.0%
TOTAL EXPENSES		54	54	.00	.00	.00	53.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5024 OCJS JAG DTF							
<b>50244000 OCJS JAG DTF</b>							
50244000 50600 GASOLINE	0	5,000	3,761.91	.00	238.09	1,000.00	80.0%
50244000 50601 VEH MAINT	0	9,080	336.77	154.76	.00	8,743.15	3.7%
50244000 50610 OTH EXP	0	1,420	.00	.00	.00	1,420.00	.0%
50244000 50616 TELEPHONE	0	6,000	2,026.88	425.00	2,735.97	1,237.15	79.4%
50244000 50617 UTILITIES	0	4,420	1,936.23	840.45	257.18	2,226.67	49.6%
50244000 50710 RENT	0	20,580	18,950.00	1,915.00	.00	1,630.00	92.1%
TOTAL OCJS JAG DTF	0	46,500	27,011.79	3,335.21	3,231.24	16,256.97	65.0%
TOTAL OCJS JAG DTF	0	46,500	27,011.79	3,335.21	3,231.24	16,256.97	65.0%
TOTAL EXPENSES	0	46,500	27,011.79	3,335.21	3,231.24	16,256.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5025 OCJS JAG FY19-DTF							
<b>50254000 OCJS JAG FY19-DTF</b>							
50254000 50030 SALARY	6,960	0	.00	.00	.00	.00	.0%
50254000 50600 GASOLINE	1,625	692	.00	.00	.00	691.63	.0%
50254000 50610 OTH EXP	2,000	0	.00	.00	.00	.00	.0%
50254000 50960 TRANSFERS	0	9,893	9,892.86	.00	.00	.00	100.0%
TOTAL OCJS JAG FY19-DTF	10,584	10,584	9,892.86	.00	.00	691.63	93.5%
TOTAL OCJS JAG FY19-DTF	10,584	10,584	9,892.86	.00	.00	691.63	93.5%
TOTAL EXPENSES	10,584	10,584	9,892.86	.00	.00	691.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
5026 OCJS JAG FY20-DTF	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>50264000 OCJS JAG FY20-DTF</b>								
50264000 50580 CONT SRVS	508	0	.00	.00	.00	.00	.0%	
50264000 50600 GASOLINE	0	3,594	3,593.84	.00	.00	.00	100.0%	
50264000 50601 VEH MAINT	3,591	505	43.75	.00	.00	461.12	8.7%	
50264000 50610 OTH EXP	603	603	.00	.00	.00	602.54	.0%	
50264000 50617 UTILITIES	631	631	305.88	.00	.00	324.70	48.5%	
TOTAL OCJS JAG FY20-DTF	5,332	5,332	3,943.47	.00	.00	1,388.36	74.0%	
TOTAL OCJS JAG FY20-DTF	5,332	5,332	3,943.47	.00	.00	1,388.36	74.0%	
TOTAL EXPENSES	5,332	5,332	3,943.47	.00	.00	1,388.36		



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5027 DTF OHIO LAW							
<b>50274000 DTF OHIO LAW FY23</b>							
50274000 50030 SALARY	0	73,174	15,416.76	5,628.40	.00	57,757.64	21.1%
50274000 50060 W/C	0	180	154.43	57.35	.00	25.57	85.8%
50274000 50080 OPERS	0	13,245	2,871.65	1,037.92	.00	10,372.92	21.7%
50274000 50081 MEDICARE	0	1,061	229.98	83.09	.00	831.05	21.7%
50274000 50090 HOSPITALIZ	0	0	24.62	22.17	.00	-24.62	100.0%
50274000 50610 OTH EXP	0	22,915	.00	.00	.00	22,915.44	.0%
TOTAL DTF OHIO LAW FY23	0	110,575	18,697.44	6,828.93	.00	91,878.00	16.9%
TOTAL DTF OHIO LAW	0	110,575	18,697.44	6,828.93	.00	91,878.00	16.9%
TOTAL EXPENSES	0	110,575	18,697.44	6,828.93	.00	91,878.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5028 DTF-DRUG LAW FY20							
<b>50284000 DTF-DRUG LAW FY20</b>							
50284000 50030 SALARY	49,328	27,345	27,344.71	.00	.00	.00	100.0%
50284000 50060 W/C	370	205	205.08	.00	.00	.00	100.0%
50284000 50080 OPERS	8,928	4,949	4,949.44	.00	.00	.00	100.0%
50284000 50081 MEDICARE	715	397	396.53	.00	.00	.00	100.0%
TOTAL DTF-DRUG LAW FY20	59,342	32,896	32,895.76	.00	.00	.00	100.0%
TOTAL DTF-DRUG LAW FY20	59,342	32,896	32,895.76	.00	.00	.00	100.0%
TOTAL EXPENSES	59,342	32,896	32,895.76	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5030 FAMILY/CHILD 1ST COUNCIL							
<b>50304105 FAMILY/CHILD 1ST COUNCIL</b>							
50304105 50030 SALARY	0	30,705	6,360.00	2,000.00	.00	24,344.62	20.7%
50304105 50060 W/C	0	368	63.60	20.00	.00	303.90	17.3%
50304105 50080 OPERS	0	5,145	890.40	280.00	.00	4,254.60	17.3%
50304105 50081 MEDICARE	0	533	92.22	29.00	.00	440.66	17.3%
50304105 50100 SUPPLIES	0	700	27.20	27.20	200.00	472.80	32.5%
50304105 50560 TRAVEL	0	500	.00	.00	200.00	300.00	40.0%
50304105 50580 CONT SERVI	0	5,500	.00	.00	.00	5,500.00	.0%
50304105 50610 OTHER EXP	0	4,500	112.34	50.84	887.66	3,500.00	22.2%
50304105 50616 TELEPHONE	0	700	.00	.00	100.00	600.00	14.3%
TOTAL FAMILY/CHILD 1ST COUNCIL	0	48,650	7,545.76	2,407.04	1,387.66	39,716.58	18.4%
<b>50304106 FAMILY/CHILD 1ST COUNCIL</b>							
50304106 50030 SALARY	18,870	18,870	11,020.00	.00	.00	7,849.86	58.4%
50304106 50060 W/C	149	149	110.20	.00	.00	39.04	73.8%
50304106 50080 OPERS	2,642	2,642	1,542.80	.00	.00	1,098.98	58.4%
50304106 50081 MEDICARE	274	274	159.79	.00	.00	113.82	58.4%
50304106 50100 SUPPLIES	415	415	77.90	-13.90	.00	336.70	18.8%
50304106 50560 TRAVEL	800	800	.00	.00	.00	800.00	.0%
50304106 50580 CONT SERVI	1,500	1,500	.00	.00	.00	1,500.00	.0%
50304106 50610 OTHER EXP	3,000	3,000	2,591.37	.00	.00	408.63	86.4%
50304106 50616 TELEPHONE	600	600	.00	.00	.00	600.00	.0%
TOTAL FAMILY/CHILD 1ST COUNCIL	28,249	28,249	15,502.06	-13.90	.00	12,747.03	54.9%
TOTAL FAMILY/CHILD 1ST COUNCIL	28,249	76,899	23,047.82	2,393.14	1,387.66	52,463.61	31.8%
TOTAL EXPENSES	28,249	76,899	23,047.82	2,393.14	1,387.66	52,463.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 5031 ICAT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>50314105 ICAT</b>							
50314105 50581 PURCH SRVS	335,770	949,431	530,208.71	21,238.10	169,221.81	250,000.00	73.7%
TOTAL ICAT	335,770	949,431	530,208.71	21,238.10	169,221.81	250,000.00	73.7%
TOTAL ICAT	335,770	949,431	530,208.71	21,238.10	169,221.81	250,000.00	73.7%
TOTAL EXPENSES	335,770	949,431	530,208.71	21,238.10	169,221.81	250,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 5037	MSY TECHNICAL ASSISTANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>50374105 MSY TECHNICAL ASSISTANCE FUND</b>								
50374105	50581 PURCH SERV	0	323,099	272,323.50	92,723.50	50,775.00	.00	100.0%
	TOTAL MSY TECHNICAL ASSISTANCE FU	0	323,099	272,323.50	92,723.50	50,775.00	.00	100.0%
	TOTAL MSY TECHNICAL ASSISTANCE FU	0	323,099	272,323.50	92,723.50	50,775.00	.00	100.0%
	TOTAL EXPENSES	0	323,099	272,323.50	92,723.50	50,775.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5038 FFC FCSS FY21							
<b>50384105 FFC FCSS FY23</b>							
50384105 50581 PURCH SRVS	0	55,921	3,435.46	.00	52,485.45	.00	100.0%
TOTAL FFC FCSS FY23	0	55,921	3,435.46	.00	52,485.45	.00	100.0%
TOTAL FFC FCSS FY21	0	55,921	3,435.46	.00	52,485.45	.00	100.0%
TOTAL EXPENSES	0	55,921	3,435.46	.00	52,485.45	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 5039 FFC FCSS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>50394106 FFC FCSS FY22</b>							
50394106 50581 PURCH SERV	37,277	20,707	20,706.79	.00	.00	.00	100.0%
50394106 50960 TRANSFERS	0	43,760	43,759.62	43,759.62	.00	.00	100.0%
TOTAL FFC FCSS FY22	37,277	64,466	64,466.41	43,759.62	.00	.00	100.0%
TOTAL FFC FCSS	37,277	64,466	64,466.41	43,759.62	.00	.00	100.0%
TOTAL EXPENSES	37,277	64,466	64,466.41	43,759.62	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5042 FFC-EARLY INTERVENTION FY23							
<b>50424105 FFC-EARLY INTERVENTION FY23</b>							
50424105 50030 SALARY	0	15,275	2,289.83	652.10	.00	12,985.40	15.0%
50424105 50060 W/C	0	153	22.90	6.52	.00	129.85	15.0%
50424105 50080 OPERS	0	2,139	320.59	91.30	.00	1,817.94	15.0%
50424105 50081 MEDICARE	0	221	30.18	8.56	.00	191.31	13.6%
50424105 50090 HOSPITALIZ	0	2,500	325.59	109.61	.00	2,174.41	13.0%
50424105 50100 SUPPLIES	0	2,000	.00	.00	1,000.00	1,000.00	50.0%
50424105 50580 CONTR SVS	0	3,014	.00	.00	.00	3,014.00	.0%
50424105 50581 PURCH SERV	0	390,207	63,842.23	63,842.23	236,157.77	90,207.00	76.9%
50424105 50616 TELEPHONE	0	1,800	289.08	289.08	610.92	900.00	50.0%
TOTAL FFC-EARLY INTERVENTION FY23	0	417,309	67,120.40	64,999.40	237,768.69	112,419.91	73.1%
<b>50424111 FFC-EARLY INTERVENTION FY23</b>							
50424111 50100 SUPPLIES	0	1,200	.00	.00	600.00	600.00	50.0%
50424111 50540 ADV & PRIN	0	9,130	1,095.00	1,095.00	3,905.00	4,130.00	54.8%
50424111 50610 OTH EXP	0	4,000	.00	.00	2,000.00	2,000.00	50.0%
TOTAL FFC-EARLY INTERVENTION FY2	0	14,330	1,095.00	1,095.00	6,505.00	6,730.00	53.0%
TOTAL FFC-EARLY INTERVENTION FY23	0	431,639	68,215.40	66,094.40	244,273.69	119,149.91	72.4%
TOTAL EXPENSES	0	431,639	68,215.40	66,094.40	244,273.69	119,149.91	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5043 EARLY INTERVENTION							
<b>50434105 EARLY INTERVENTION</b>							
50434105 50960 TRANSFERS	569	569	568.98	.00	.00	.00	100.0%
TOTAL EARLY INTERVENTION	569	569	568.98	.00	.00	.00	100.0%
TOTAL EARLY INTERVENTION	569	569	568.98	.00	.00	.00	100.0%
TOTAL EXPENSES	569	569	568.98	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5044 FFC EARLY INTERVENTION FY22							
<b>50444105 FFC EARLY INTERVENTION FY20</b>							
50444105 50030 SALARY	10,285	9,964	3,746.29	.00	.00	6,217.84	37.6%
50444105 50060 W/C	77	75	37.43	.00	.00	37.33	50.1%
50444105 50080 OPERS	1,440	1,395	524.50	.00	.00	870.51	37.6%
50444105 50081 MEDICARE	155	150	48.92	.00	.00	101.25	32.6%
50444105 50090 HOSPITALIZ	1,342	1,342	655.16	.00	.00	687.33	48.8%
50444105 50100 SUPPLIES	1,000	2,000	2,000.00	.00	.00	.00	100.0%
50444105 50581 PURCH SERV	156,677	204,360	195,094.69	.00	.00	9,265.01	95.5%
50444105 50616 TELEPHONE	900	1,105	956.53	.00	.00	148.69	86.5%
TOTAL FFC EARLY INTERVENTION FY20	171,876	220,391	203,063.52	.00	.00	17,327.96	92.1%
<b>50444111 FFC EARLY INTERVENTION FY22</b>							
50444111 50540 ADV & PRIN	4,103	6,864	3,275.79	.00	.00	3,587.71	47.7%
50444111 50610 OTH EXP	2,500	5,000	.00	.00	.00	5,000.00	.0%
TOTAL FFC EARLY INTERVENTION FY22	6,603	11,864	3,275.79	.00	.00	8,587.71	27.6%
TOTAL FFC EARLY INTERVENTION FY22	178,479	232,255	206,339.31	.00	.00	25,915.67	88.8%
TOTAL EXPENSES	178,479	232,255	206,339.31	.00	.00	25,915.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5047 EI-OUTREACH							
<b>50474105 EI OUTREACH</b>							
50474105 50610 OTHER EXP	0	760	760.04	.00	.00	.00	100.0%
TOTAL EI OUTREACH	0	760	760.04	.00	.00	.00	100.0%
TOTAL EI-OUTREACH	0	760	760.04	.00	.00	.00	100.0%
TOTAL EXPENSES	0	760	760.04	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5049 FFC ARPA EARLY INTER							
<b>50494105 FFC ARPA EARLY INTER</b>							
50494105 50581 PURCH SERV	0	21,503	.00	.00	21,503.00	.00	100.0%
50494105 50610 OTH EXP	0	8,370	.00	.00	8,370.00	.00	100.0%
50494105 50780 EQUIPMENT	0	74,694	.00	.00	50,000.00	24,694.00	66.9%
TOTAL FFC ARPA EARLY INTER	0	104,567	.00	.00	79,873.00	24,694.00	76.4%
TOTAL FFC ARPA EARLY INTER	0	104,567	.00	.00	79,873.00	24,694.00	76.4%
TOTAL EXPENSES	0	104,567	.00	.00	79,873.00	24,694.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5055 JRIG-AP FY22-23							
<b>50551900 JRIG-AP FY22-23</b>							
50551900 50030 SALARY	119,385	196,861	.00	.00	.00	196,861.00	.0%
50551900 50060 W/C	895	0	.00	.00	.00	.00	.0%
50551900 50080 OPERS	16,714	0	.00	.00	.00	.00	.0%
50551900 50081 MEDICARE	1,731	0	.00	.00	.00	.00	.0%
50551900 50090 HOSPITALIZ	53,379	0	.00	.00	.00	.00	.0%
50551900 50580 CONTR SVS	224,079	274,106	30,198.45	.00	19,801.55	224,106.39	18.2%
TOTAL JRIG-AP FY22-23	416,183	470,967	30,198.45	.00	19,801.55	420,967.39	10.6%
TOTAL JRIG-AP FY22-23	416,183	470,967	30,198.45	.00	19,801.55	420,967.39	10.6%
TOTAL EXPENSES	416,183	470,967	30,198.45	.00	19,801.55	420,967.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 5056	FOR: JRIG-MUNI FY22-23	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>50562505 JRIG-MUNI FY22-23</b>								
50562505	50580 CONTR SVS	4,247	7,427	6,502.00	.00	925.00	.00	100.0%
50562505	50610 OTH EXP	93,201	129,816	49,227.06	16,148.22	38,772.94	41,816.15	67.8%
TOTAL JRIG-MUNI FY22-23		97,448	137,243	55,729.06	16,148.22	39,697.94	41,816.15	69.5%
TOTAL JRIG-MUNI FY22-23		97,448	137,243	55,729.06	16,148.22	39,697.94	41,816.15	69.5%
TOTAL EXPENSES		97,448	137,243	55,729.06	16,148.22	39,697.94	41,816.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5057 JUVENILE DRUG COURT FY23							
<b>50572100 JUVENILE DRUG COURT FY23</b>							
50572100 50030 SALARY	0	55,000	.00	.00	.00	55,000.00	.0%
TOTAL JUVENILE DRUG COURT FY23	0	55,000	.00	.00	.00	55,000.00	.0%
TOTAL JUVENILE DRUG COURT FY23	0	55,000	.00	.00	.00	55,000.00	.0%
TOTAL EXPENSES	0	55,000	.00	.00	.00	55,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5059 JUVENILE PROGRAM FEES							
<b>50592100 JUVENILE PROGRAM FEES</b>							
50592100 50030 SALARY	40,000	40,000	3,627.48	292.08	.00	36,372.52	9.1%
50592100 50060 WORK COMP	600	600	36.26	2.92	.00	563.74	6.0%
50592100 50080 OPERS	5,600	5,600	507.95	40.90	.00	5,092.05	9.1%
50592100 50081 MEDICARE	600	600	51.08	4.11	.00	548.92	8.5%
50592100 50090 HOSPITAL	3,000	3,000	359.70	35.20	.00	2,640.30	12.0%
50592100 50580 CONT SRVC	30,000	34,400	1,890.00	.00	3,110.00	29,400.00	14.5%
50592100 50610 OTHER EXP	15,000	20,000	57.91	.00	4,942.09	15,000.00	25.0%
50592100 50780 EQUIPMENT	15,000	17,000	.00	.00	2,000.00	15,000.00	11.8%
TOTAL JUVENILE PROGRAM FEES	109,800	121,200	6,530.38	375.21	10,052.09	104,617.53	13.7%
TOTAL JUVENILE PROGRAM FEES	109,800	121,200	6,530.38	375.21	10,052.09	104,617.53	13.7%
TOTAL EXPENSES	109,800	121,200	6,530.38	375.21	10,052.09	104,617.53	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 5060 DTF OCJS RO FY22	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>50604000 DTF OCJS RO FY22</b>							
50604000 50580 CONTR SVS	0	68,800	68,800.00	.00	.00	.00	100.0%
TOTAL DTF OCJS RO FY22	0	68,800	68,800.00	.00	.00	.00	100.0%
TOTAL DTF OCJS RO FY22	0	68,800	68,800.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	68,800	68,800.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5061 JUV/PROB CRT REMOTE TECH GRANT							
<b>50612100 JUV COURT REMOTE TECH GRANT</b>							
50612100 50580 CONT SRVS	0	942	.00	.00	942.00	.00	100.0%
TOTAL JUV COURT REMOTE TECH GRANT	0	942	.00	.00	942.00	.00	100.0%
TOTAL JUV/PROB CRT REMOTE TECH GR	0	942	.00	.00	942.00	.00	100.0%
TOTAL EXPENSES	0	942	.00	.00	942.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 5066	YOUTHFUL DRIVER SAFETY GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>50662100 YOUTHFUL DRIVER SAFETY GRANT</b>								
50662100	50580 CONTR SVS	10,000	12,500	7,500.00	.00	5,000.00	.00	100.0%
	TOTAL YOUTHFUL DRIVER SAFETY GRAN	10,000	12,500	7,500.00	.00	5,000.00	.00	100.0%
	TOTAL YOUTHFUL DRIVER SAFETY GRAN	10,000	12,500	7,500.00	.00	5,000.00	.00	100.0%
	TOTAL EXPENSES	10,000	12,500	7,500.00	.00	5,000.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5067 FELONY DEL. CARE							
<b>50672101 FELONY DEL CARE PROG ADM</b>							
50672101 50030 SALARY	0	129,811	27,572.16	9,190.72	.00	102,238.84	21.2%
50672101 50060 W/C	0	2,597	275.70	91.90	.00	2,321.30	10.6%
50672101 50080 OPERS	0	18,174	3,860.05	1,286.68	.00	14,313.95	21.2%
50672101 50081 MEDICARE	0	2,597	395.94	131.77	.00	2,201.06	15.2%
50672101 50090 HOSPITALIZ	0	14,767	2,650.80	1,060.32	.00	12,116.20	18.0%
50672101 50560 TRAVEL	0	2,000	.00	.00	.00	2,000.00	.0%
50672101 50580 CONTR SVS	0	7,950	284.40	.00	715.60	6,950.00	12.6%
50672101 50610 OTH EXP	0	4,000	.00	.00	600.00	3,400.00	15.0%
50672101 50780 EQUIPMENT	0	4,000	.00	.00	.00	4,000.00	.0%
TOTAL FELONY DEL CARE PROG ADM	0	185,896	35,039.05	11,761.39	1,315.60	149,541.35	19.6%
<b>50672102 FELONY DEL CARE-ELECTRONIC MON</b>							
50672102 50580 CONT SRVC	0	36,000	1,720.00	1,720.00	8,280.00	26,000.00	27.8%
TOTAL FELONY DEL CARE-ELECTRONIC	0	36,000	1,720.00	1,720.00	8,280.00	26,000.00	27.8%
<b>50672103 FELONY DEL CARE-ICAT</b>							
50672103 50580 CONT SRVS	0	165,000	45,000.00	.00	40,000.00	80,000.00	51.5%
TOTAL FELONY DEL CARE-ICAT	0	165,000	45,000.00	.00	40,000.00	80,000.00	51.5%
<b>50672104 FELONY DEL CARE-LAW ENFORCEMEN</b>							
50672104 50580 CONT SRVS	0	37,900	35,400.00	35,400.00	.00	2,500.00	93.4%
TOTAL FELONY DEL CARE-LAW ENFORCE	0	37,900	35,400.00	35,400.00	.00	2,500.00	93.4%
<b>50672105 FELONY DEL CARE-COMM SERVICE</b>							
50672105 50030 SALARY	0	67,529	13,612.80	4,537.60	.00	53,916.20	20.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5067 FELONY DEL. CARE							
50672105 50060 WORK COMP	0	1,351	136.14	45.38	.00	1,214.86	10.1%
50672105 50080 OPERS	0	9,455	1,905.81	635.27	.00	7,549.19	20.2%
50672105 50081 MEDICARE	0	1,351	190.64	63.10	.00	1,160.36	14.1%
50672105 50090 HOSPITAL	0	22,628	3,995.05	1,598.02	.00	18,632.95	17.7%
50672105 50560 TRAVEL	0	500	.00	.00	.00	500.00	.0%
50672105 50610 OTHER EXP	0	4,000	.00	.00	1,000.00	3,000.00	25.0%
50672105 50780 EQUIPMENT	0	4,000	.00	.00	.00	4,000.00	.0%
TOTAL FELONY DEL CARE-COMM SERVIC	0	110,814	19,840.44	6,879.37	1,000.00	89,973.56	18.8%
<b>50672106 FELONY DEL CARE-MST/TARGETED</b>							
50672106 50580 CONT SRVS	0	37,500	3,125.00	3,125.00	15,625.00	18,750.00	50.0%
TOTAL FELONY DEL CARE-MST/TARGETE	0	37,500	3,125.00	3,125.00	15,625.00	18,750.00	50.0%
<b>50672107 FELONY DEL CARE-SEX OFFENDER</b>							
50672107 50580 CONTR SVS	0	10,000	.00	.00	.00	10,000.00	.0%
TOTAL FELONY DEL CARE-SEX OFFENDE	0	10,000	.00	.00	.00	10,000.00	.0%
<b>50672108 FELONY DEL CARE-CARE TEAMS</b>							
50672108 50580 CONT SRVS	0	8,000	.00	.00	.00	8,000.00	.0%
TOTAL FELONY DEL CARE-CARE TEAMS	0	8,000	.00	.00	.00	8,000.00	.0%
<b>50672109 FELONY DEL CARE GIRLS CIRCLE</b>							
50672109 50580 CONT SVS	0	9,000	.00	.00	.00	9,000.00	.0%
TOTAL FELONY DEL CARE GIRLS CIRCL	0	9,000	.00	.00	.00	9,000.00	.0%
<b>50672119 FEL DEL CARE TRANSPORTATION</b>							
50672119 50536 VEH INS	0	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5067 FELONY DEL. CARE							
50672119 50600 GASOLINE	0	3,000	.00	.00	.00	3,000.00	.0%
50672119 50601 VEH MAINT	0	6,000	.00	.00	.00	6,000.00	.0%
TOTAL FEL DEL CARE TRANSPORTATION	0	10,000	.00	.00	.00	10,000.00	.0%
<b>50672120 FELONY DEL CARE-DRUG COURT</b>							
50672120 50030 SALARY	0	201,028	31,305.60	10,435.20	.00	169,722.40	15.6%
50672120 50060 WORK COMP	0	4,021	313.08	104.36	.00	3,707.92	7.8%
50672120 50080 OPERS	0	28,144	4,382.78	1,460.94	.00	23,761.22	15.6%
50672120 50081 MEDICARE	0	4,021	447.72	148.83	.00	3,573.28	11.1%
50672120 50090 HOSPITAL	0	22,122	3,580.00	1,432.00	.00	18,542.00	16.2%
50672120 50560 TRAVEL	0	10,000	366.26	191.88	1,633.74	8,000.00	20.0%
50672120 50580 CONT SRVS	0	105,000	17,461.00	8,730.50	8,730.50	78,808.50	24.9%
50672120 50610 OTHER EXP	0	30,000	6,002.00	3,280.50	3,998.00	20,000.00	33.3%
50672120 50780 EQUIP	0	8,000	.00	.00	.00	8,000.00	.0%
TOTAL FELONY DEL CARE-DRUG COURT	0	412,336	63,858.44	25,784.21	14,362.24	334,115.32	19.0%
<b>50672126 FELONY DEL CARE-TI - 180</b>							
50672126 50580 CONT SRVS	0	6,900	1,150.00	1,150.00	2,300.00	3,450.00	50.0%
TOTAL FELONY DEL CARE-TI - 180	0	6,900	1,150.00	1,150.00	2,300.00	3,450.00	50.0%
<b>50672130 FELONY DEL CARE-CLINICAL ASSES</b>							
50672130 50030 SALARY	0	47,298	9,715.20	3,238.40	.00	37,582.80	20.5%
50672130 50060 WORK COMP	0	946	97.14	32.38	.00	848.86	10.3%
50672130 50080 OPERS	0	6,622	1,360.13	453.37	.00	5,261.87	20.5%
50672130 50081 MEDICARE	0	946	133.42	44.06	.00	812.58	14.1%
50672130 50090 HOSPITAL	0	15,773	3,002.50	1,201.00	.00	12,770.50	19.0%
50672130 50560 TRAVEL	0	500	.00	.00	.00	500.00	.0%
50672130 50610 OTH EXP	0	2,000	.00	.00	.00	2,000.00	.0%
50672130 50780 EQUIPMENT	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL FELONY DEL CARE-CLINICAL AS	0	77,085	14,308.39	4,969.21	.00	62,776.61	18.6%
TOTAL FELONY DEL. CARE	0	1,106,431	219,441.32	90,789.18	82,882.84	804,106.84	27.3%
TOTAL EXPENSES	0	1,106,431	219,441.32	90,789.18	82,882.84	804,106.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5068 FELONY DEL CARE FY22							
<b>50682100 FELONY DEL CARE</b>							
50682100 50960 TRANSFERS	0	203,191	203,190.82	203,190.82	.00	.00	100.0%
TOTAL FELONY DEL CARE	0	203,191	203,190.82	203,190.82	.00	.00	100.0%
<b>50682101 FELONY DEL CARE-PROGRAM ADMIN</b>							
50682101 50030 SALARY	63,335	59,501	59,500.76	.00	.00	.00	100.0%
50682101 50060 W/C	767	595	594.96	.00	.00	.00	100.0%
50682101 50080 OPERS	8,867	8,330	8,330.00	.00	.00	.00	100.0%
50682101 50081 MEDICARE	947	853	852.94	.00	.00	.00	100.0%
50682101 50090 HOSPITALIZ	8,264	6,892	6,892.08	.00	.00	.00	100.0%
50682101 50560 TRAVEL	1,500	0	.00	.00	.00	.00	.0%
50682101 50580 CONTR SVS	6,950	284	284.40	.00	.00	.00	100.0%
50682101 50610 OTH EXP	2,000	0	.00	.00	.00	.00	.0%
50682101 50780 EQUIPMENT	2,000	0	.00	.00	.00	.00	.0%
TOTAL FELONY DEL CARE-PROGRAM ADM	94,631	76,455	76,455.14	.00	.00	.00	100.0%
<b>50682102 FELONY DEL CARE-ELECTRONIC MON</b>							
50682102 50580 CONT SRVC	10,040	9,130	9,130.00	.00	.00	.00	100.0%
TOTAL FELONY DEL CARE-ELECTRONIC	10,040	9,130	9,130.00	.00	.00	.00	100.0%
<b>50682103 FELONY DEL CARE-ICAT</b>							
50682103 50580 CONT SRVS	0	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL FELONY DEL CARE-ICAT	0	50,000	50,000.00	.00	.00	.00	100.0%
<b>50682104 FELONY DEL CARE-LAW ENFORCEMEN</b>							
50682104 50580 CONT SRVS	27,500	22,900	22,900.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5068 FELONY DEL CARE FY22							
TOTAL FELONY DEL CARE-LAW ENFORCE	27,500	22,900	22,900.00	.00	.00	.00	100.0%
<b>50682105 FELONY DEL CARE-COMMUNITY SERV</b>							
50682105 50030 SALARY	31,448	29,255	29,255.48	.00	.00	.00	100.0%
50682105 50060 WORK COMP	382	293	292.58	.00	.00	.00	100.0%
50682105 50080 OPERS	4,403	4,096	4,095.82	.00	.00	.00	100.0%
50682105 50081 MEDICARE	482	407	406.65	.00	.00	.00	100.0%
50682105 50090 HOSPITAL	11,920	10,387	10,387.13	.00	.00	.00	100.0%
50682105 50560 TRAVEL	500	0	.00	.00	.00	.00	.0%
50682105 50610 OTHER EXP	500	70	70.00	.00	.00	.00	100.0%
50682105 50780 EQUIPMENT	1,500	0	.00	.00	.00	.00	.0%
TOTAL FELONY DEL CARE-COMMUNITY S	51,135	44,508	44,507.66	.00	.00	.00	100.0%
<b>50682106 FELONY DEL CARE-MST/TARGETED</b>							
50682106 50580 CONT SRVS	18,750	18,750	18,750.00	.00	.00	.00	100.0%
TOTAL FELONY DEL CARE-MST/TARGETE	18,750	18,750	18,750.00	.00	.00	.00	100.0%
<b>50682107 FELONY DEL CARE-SEX OFFENDER</b>							
50682107 50580 CONTR SVS	500	3,062	3,061.89	.00	.00	.00	100.0%
TOTAL FELONY DEL CARE-SEX OFFENDE	500	3,062	3,061.89	.00	.00	.00	100.0%
<b>50682108 FELONY DEL CARE-CARE TEAMS</b>							
50682108 50580 CONT SRVS	8,000	4,000	4,000.00	.00	.00	.00	100.0%
TOTAL FELONY DEL CARE-CARE TEAMS	8,000	4,000	4,000.00	.00	.00	.00	100.0%
<b>50682109 FEL DELQ CARE-GIRLS CIRCLE</b>							
50682109 50580 CONTR SVS	9,000	0	.00	.00	.00	.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 5068	FELONY DEL CARE FY22	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FEL DELQ CARE-GIRLS CIRCLE		9,000	0	.00	.00	.00	.00	.0%
<b>50682119 FEL DEL CARE-TRANSPORTATION</b>								
50682119	50536 VEH INS	1,000	559	559.07	.00	.00	.00	100.0%
50682119	50600 GASOLINE	2,022	696	829.58	134.04	.00	-134.04	119.3%
50682119	50601 VEH MAINT	3,000	29	29.48	.00	.00	.00	100.0%
TOTAL FEL DEL CARE-TRANSPORTATION		6,022	1,284	1,418.13	134.04	.00	-134.04	110.4%
<b>50682120 FELONY DEL CARE-DRUG COURT</b>								
50682120	50030 SALARY	151,094	77,450	77,449.82	.00	.00	.00	100.0%
50682120	50060 WORK COMP	1,161	774	774.48	.00	.00	.00	100.0%
50682120	50080 OPERS	13,454	10,828	10,828.45	.00	.00	.00	100.0%
50682120	50081 MEDICARE	1,410	1,100	1,100.12	.00	.00	.00	100.0%
50682120	50090 HOSPITAL	13,880	10,778	10,778.00	.00	.00	.00	100.0%
50682120	50560 TRAVEL	5,400	2,778	2,778.21	.00	.00	.00	100.0%
50682120	50580 CONT SRVS	50,169	49,154	49,154.48	.00	.00	.00	100.0%
50682120	50610 OTHER EXP	4,500	5,892	5,892.45	.00	.00	.00	100.0%
50682120	50780 EQUIP	2,000	0	.00	.00	.00	.00	.0%
TOTAL FELONY DEL CARE-DRUG COURT		243,067	158,756	158,756.01	.00	.00	.00	100.0%
<b>50682126 FELONY DEL CARE-TI-180</b>								
50682126	50580 CONT SRVS	3,450	1,150	1,150.00	.00	.00	.00	100.0%
TOTAL FELONY DEL CARE-TI-180		3,450	1,150	1,150.00	.00	.00	.00	100.0%
<b>50682130 FEL DEL CARE-CLINICAL ASSESS</b>								
50682130	50030 SALARY	22,141	21,050	21,049.60	.00	.00	.00	100.0%
50682130	50060 WORK COMP	268	210	210.47	.00	.00	.00	100.0%
50682130	50080 OPERS	3,100	2,947	2,946.94	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 5068	FELONY DEL CARE FY22	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50682130	50081 MEDICARE	340	286	286.36	.00	.00	.00	100.0%
50682130	50090 HOSPITAL	8,368	7,807	7,806.50	.00	.00	.00	100.0%
50682130	50560 TRAVEL	500	0	.00	.00	.00	.00	.0%
50682130	50610 OTH EXP	500	0	.00	.00	.00	.00	.0%
50682130	50780 EQUIPMENT	2,000	0	.00	.00	.00	.00	.0%
TOTAL FEL DEL CARE-CLINICAL ASSES		37,217	32,300	32,299.87	.00	.00	.00	100.0%
TOTAL FELONY DEL CARE FY22		509,311	625,485	625,619.52	203,324.86	.00	-134.04	100.0%
TOTAL EXPENSES		509,311	625,485	625,619.52	203,324.86	.00	-134.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5069 JUVENILE DONATIONS							
<b>50692100 JUVENILE DONATIONS</b>							
50692100 50610 OTHER EXP	100	100	.00	.00	.00	100.00	.0%
TOTAL JUVENILE DONATIONS	100	100	.00	.00	.00	100.00	.0%
TOTAL JUVENILE DONATIONS	100	100	.00	.00	.00	100.00	.0%
TOTAL EXPENSES	100	100	.00	.00	.00	100.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5070 DOMESTIC VIOLENCE							
<b>50701650 DOMESTIC VIOLENCE</b>							
50701650 50090 HOSPITAL	6,687	6,687	.00	.00	.00	6,687.46	.0%
50701650 50560 TRAVEL	8,032	8,032	.00	.00	.00	8,032.40	.0%
50701650 50580 CONT SRVS	36,465	36,465	.00	.00	.00	36,465.05	.0%
TOTAL DOMESTIC VIOLENCE	51,185	51,185	.00	.00	.00	51,184.91	.0%
TOTAL DOMESTIC VIOLENCE	51,185	51,185	.00	.00	.00	51,184.91	.0%
TOTAL EXPENSES	51,185	51,185	.00	.00	.00	51,184.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5076 TB PREVENTION & CONTROL							
<b>50760100 TB PREVENTION &amp; CONTROL</b>							
50760100 50580 CONT SRVS	6,750	6,750	.00	.00	.00	6,750.00	.0%
TOTAL TB PREVENTION & CONTROL	6,750	6,750	.00	.00	.00	6,750.00	.0%
TOTAL TB PREVENTION & CONTROL	6,750	6,750	.00	.00	.00	6,750.00	.0%
TOTAL EXPENSES	6,750	6,750	.00	.00	.00	6,750.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5078 AP DRUG CT DISCRETIONARY GRANT							
<b>50781900 AP DRUG CT DISCRETIONARY GRANT</b>							
50781900 50030 SALARY	42,675	47,796	5,263.71	.00	.00	42,532.76	11.0%
50781900 50060 W/C	321	0	.00	.00	.00	.00	.0%
50781900 50080 OPERS	6,116	0	.00	.00	.00	.00	.0%
50781900 50081 MEDICARE	664	0	.00	.00	.00	.00	.0%
50781900 50100 SUPPLIES	10,002	2	.00	.00	.00	2.00	.0%
50781900 50580 CONTR SVS	65,299	110,152	80,853.67	-2,574.50	11,635.33	17,663.22	84.0%
TOTAL AP DRUG CT DISCRETIONARY GR	125,077	157,951	86,117.38	-2,574.50	11,635.33	60,197.98	61.9%
TOTAL AP DRUG CT DISCRETIONARY GR	125,077	157,951	86,117.38	-2,574.50	11,635.33	60,197.98	61.9%
TOTAL EXPENSES	125,077	157,951	86,117.38	-2,574.50	11,635.33	60,197.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
5080 HAVA POLLWORKER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>50802600 HAVA POLLWORKER</b>								
50802600 50780 EQUIPMENT	40,705	40,705	.00	.00	.00	40,704.96	.0%	
TOTAL HAVA POLLWORKER	40,705	40,705	.00	.00	.00	40,704.96	.0%	
TOTAL HAVA POLLWORKER	40,705	40,705	.00	.00	.00	40,704.96	.0%	
TOTAL EXPENSES	40,705	40,705	.00	.00	.00	40,704.96		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5081 REMOTE BALLOT MARKING SYSTEM							
<b>50812600 REMOTE BALLOT MARKING SYSTEM</b>							
50812600 50580 CONT SRVS	4,883	4,883	1,585.00	.00	.00	3,298.22	32.5%
TOTAL REMOTE BALLOT MARKING SYSTE	4,883	4,883	1,585.00	.00	.00	3,298.22	32.5%
TOTAL REMOTE BALLOT MARKING SYSTE	4,883	4,883	1,585.00	.00	.00	3,298.22	32.5%
TOTAL EXPENSES	4,883	4,883	1,585.00	.00	.00	3,298.22	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 5100	SPECIAL PROJECT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>51009210 SPECIAL PROJECT FUND</b>								
51009210	50030 SALARY	60,484	185,755	174,350.66	14,954.97	.00	11,404.00	93.9%
51009210	50080 OPERS	13,436	35,590	29,609.33	2,706.85	.00	5,980.33	83.2%
51009210	50580 CONTR SVS	23,887	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL PROJECT FUND		97,807	221,344	203,959.99	17,661.82	.00	17,384.33	92.1%
TOTAL SPECIAL PROJECT FUND		97,807	221,344	203,959.99	17,661.82	.00	17,384.33	92.1%
TOTAL EXPENSES		97,807	221,344	203,959.99	17,661.82	.00	17,384.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5101 ADULT PROB TECHNOLOGY GRANT							
<b>51011900 ADULT PROB TECHNOLOGY GRANT</b>							
51011900 50610 OTH EXP	34,000	84,000	84,000.00	.00	.00	.00	100.0%
TOTAL ADULT PROB TECHNOLOGY GRANT	34,000	84,000	84,000.00	.00	.00	.00	100.0%
TOTAL ADULT PROB TECHNOLOGY GRANT	34,000	84,000	84,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES	34,000	84,000	84,000.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
5102 DOMESTIC RELATIONS SECURITY GR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>51021650 DOMESTIC RELATIONS SECURITY GR</b>								
51021650 50780 EQUIPMENT	2,657	2,657	2,656.64	2,656.64	.00	.00	100.0%	
TOTAL DOMESTIC RELATIONS SECURITY	2,657	2,657	2,656.64	2,656.64	.00	.00	100.0%	
TOTAL DOMESTIC RELATIONS SECURITY	2,657	2,657	2,656.64	2,656.64	.00	.00	100.0%	
TOTAL EXPENSES	2,657	2,657	2,656.64	2,656.64	.00	.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5104 JUVENILE COURT SPECIAL DOCKET							
<b>51042100 JUV CT SPECIAL DOCKET MAT</b>							
51042100 50610 OTH EXP	2,975	2,975	2,975.00	.00	.00	.00	100.0%
TOTAL JUV CT SPECIAL DOCKET MAT	2,975	2,975	2,975.00	.00	.00	.00	100.0%
TOTAL JUVENILE COURT SPECIAL DOCK	2,975	2,975	2,975.00	.00	.00	.00	100.0%
TOTAL EXPENSES	2,975	2,975	2,975.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5106 AP DRUG TESTING PRGM FUND							
<b>51061900 AP DRUG TESTING PRGM FUND</b>							
51061900 50580 CONTR SVS	25,000	50,000	35,626.50	7,011.00	14,373.50	.00	100.0%
51061900 50610 OTH EXP	25,000	0	.00	.00	.00	.00	.0%
TOTAL AP DRUG TESTING PRGM FUND	50,000	50,000	35,626.50	7,011.00	14,373.50	.00	100.0%
TOTAL AP DRUG TESTING PRGM FUND	50,000	50,000	35,626.50	7,011.00	14,373.50	.00	100.0%
TOTAL EXPENSES	50,000	50,000	35,626.50	7,011.00	14,373.50	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6005 SO MOTORCYCLE SAFETY GRANT							
<b>60052900 SO MOTORCYCLE SAFETY GRANT</b>							
60052900 50100 SUPPLIES	0	3,770	.00	.00	.00	3,770.00	.0%
60052900 50580 CONTR SVS	0	39,836	.00	.00	.00	39,835.68	.0%
60052900 50780 EQUIPMENT	0	3,675	.00	.00	.00	3,674.80	.0%
TOTAL SO MOTORCYCLE SAFETY GRANT	0	47,280	.00	.00	.00	47,280.48	.0%
TOTAL SO MOTORCYCLE SAFETY GRANT	0	47,280	.00	.00	.00	47,280.48	.0%
TOTAL EXPENSES	0	47,280	.00	.00	.00	47,280.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6008 SO OHIO 9-1-1 LOC GRANT							
<b>60082902 SO OHIO 9-1-1 LOC GRANT</b>							
60082902 50580 CONTR SVS	0	32,800	.00	.00	.00	32,800.00	.0%
60082902 50610 OTH EXP	0	20,404	.00	.00	.00	20,403.91	.0%
TOTAL SO OHIO 9-1-1 LOC GRANT	0	53,204	.00	.00	.00	53,203.91	.0%
TOTAL SO OHIO 9-1-1 LOC GRANT	0	53,204	.00	.00	.00	53,203.91	.0%
TOTAL EXPENSES	0	53,204	.00	.00	.00	53,203.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6010 SO MOTORCYCLE SAFETY GRANT							
<b>60102900 SO MOTORCYCLE SAFETY GRANT</b>							
60102900 50100 SUPPLIES	0	1,056	712.51	31.72	.00	343.40	67.5%
60102900 50580 CONTR SVS	0	66,370	16,481.19	3,776.19	5,108.31	44,780.88	32.5%
60102900 50780 EQUIPMENT	47	1,160	.00	.00	.00	1,159.86	.0%
TOTAL SO MOTORCYCLE SAFETY GRANT	47	68,586	17,193.70	3,807.91	5,108.31	46,284.14	32.5%
TOTAL SO MOTORCYCLE SAFETY GRANT	47	68,586	17,193.70	3,807.91	5,108.31	46,284.14	32.5%
TOTAL EXPENSES	47	68,586	17,193.70	3,807.91	5,108.31	46,284.14	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6011 SO COMMUNITY & LITTER GRANT							
<b>60112900 SO COMMUNITY &amp; LITTER GRANT</b>							
60112900 50610 OTH EXP	0	6,273	.00	.00	.00	6,273.07	.0%
TOTAL SO COMMUNITY & LITTER GRANT	0	6,273	.00	.00	.00	6,273.07	.0%
TOTAL SO COMMUNITY & LITTER GRANT	0	6,273	.00	.00	.00	6,273.07	.0%
TOTAL EXPENSES	0	6,273	.00	.00	.00	6,273.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
6013 OCJS SO COVID AREA ENHANCEMENT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
<b>60132900 OCJS SO COVID AREA ENHANCEMENT</b>							
60132900 50610 OTH EXP	0	29,000	18,029.89	.00	10,970.11	.00	100.0%
TOTAL OCJS SO COVID AREA ENHANCEM	0	29,000	18,029.89	.00	10,970.11	.00	100.0%
TOTAL OCJS SO COVID AREA ENHANCEM	0	29,000	18,029.89	.00	10,970.11	.00	100.0%
TOTAL EXPENSES	0	29,000	18,029.89	.00	10,970.11	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6014 SO RECRUITMENT TECH UPGRADES							
<b>60142900 SO RECRUITMENT TECH UPGRADE</b>							
60142900 50610 OTH EXP	0	18,270	16,560.00	8,280.00	1,710.00	.00	100.0%
TOTAL SO RECRUITMENT TECH UPGRADE	0	18,270	16,560.00	8,280.00	1,710.00	.00	100.0%
TOTAL SO RECRUITMENT TECH UPGRADE	0	18,270	16,560.00	8,280.00	1,710.00	.00	100.0%
TOTAL EXPENSES	0	18,270	16,560.00	8,280.00	1,710.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
6016 CART TECH GRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ		BUDGET	USED
<b>60162900 CART TECH GRANT</b>								
60162900 50960 TRANSFERS	18	18	.00	.00	.00		18.35	.0%
TOTAL CART TECH GRANT	18	18	.00	.00	.00		18.35	.0%
TOTAL CART TECH GRANT	18	18	.00	.00	.00		18.35	.0%
TOTAL EXPENSES	18	18	.00	.00	.00		18.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6017 SO COMPUTER TECH							
<b>60172900 SO COMPUTER TECH</b>							
60172900 50610 OTH EXP	2,883	0	.00	.00	.00	.00	.0%
TOTAL SO COMPUTER TECH	2,883	0	.00	.00	.00	.00	.0%
TOTAL SO COMPUTER TECH	2,883	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	2,883	0	.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
6018 SO LMRE FLOAT VEST GRANT FY20	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
<b>60182901 SO LMRE FLOAT VEST GRANT FY20</b>							
60182901 50960 TRANSFERS	36	36	.00	.00	.00	36.04	.0%
TOTAL SO LMRE FLOAT VEST GRANT FY	36	36	.00	.00	.00	36.04	.0%
TOTAL SO LMRE FLOAT VEST GRANT FY	36	36	.00	.00	.00	36.04	.0%
TOTAL EXPENSES	36	36	.00	.00	.00	36.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6020 REVOLVING LOAN PROGRAM							
<b>60200100 REVOLVING LOAN PROGRAM</b>							
60200100 50581 PURCH SERV	1,200	1,200	.00	.00	.00	1,200.00	.0%
60200100 50610 OTHER EXP	82,881	111,647	.00	.00	105,000.00	6,646.83	94.0%
TOTAL REVOLVING LOAN PROGRAM	84,081	112,847	.00	.00	105,000.00	7,846.83	93.0%
TOTAL REVOLVING LOAN PROGRAM	84,081	112,847	.00	.00	105,000.00	7,846.83	93.0%
TOTAL EXPENSES	84,081	112,847	.00	.00	105,000.00	7,846.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 6026	CHIP PROJECT INCOME	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>60260102 CHIP PROJECT INCOME</b>								
60260102	50590 CONTR PROJ	36,498	43,995	27,777.00	.00	.00	16,218.17	63.1%
	TOTAL CHIP PROJECT INCOME	36,498	43,995	27,777.00	.00	.00	16,218.17	63.1%
	TOTAL CHIP PROJECT INCOME	36,498	43,995	27,777.00	.00	.00	16,218.17	63.1%
	TOTAL EXPENSES	36,498	43,995	27,777.00	.00	.00	16,218.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 6030	COMM REINVEST AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>60300100 COMM REINVEST AREA</b>								
60300100	50610 OTHER EXP	12,268	12,268	7,000.00	.00	.00	5,267.76	57.1%
TOTAL COMM REINVEST AREA		12,268	12,268	7,000.00	.00	.00	5,267.76	57.1%
TOTAL COMM REINVEST AREA		12,268	12,268	7,000.00	.00	.00	5,267.76	57.1%
TOTAL EXPENSES		12,268	12,268	7,000.00	.00	.00	5,267.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6031 CHIP CDBG FY19							
<b>60310100 CHIP CDBG FY19</b>							
60310100 50030 SALARY	779	887	887.38	.00	.00	.00	100.0%
60310100 50060 W/C	6	9	8.87	.00	.00	.00	100.0%
60310100 50080 OPERS	109	124	124.23	.00	.00	.00	100.0%
60310100 50081 MEDICARE	11	13	12.87	.00	.00	.00	100.0%
60310100 50610 OTH EXP	629	501	180.57	.00	.00	320.32	36.0%
TOTAL CHIP CDBG FY19	1,534	1,534	1,213.92	.00	.00	320.32	79.1%
<b>60310102 CHIP CDBG FY19</b>							
60310102 50590 CONTR PROJ	17,000	17,000	17,000.00	.00	.00	.00	100.0%
TOTAL CHIP CDBG FY19	17,000	17,000	17,000.00	.00	.00	.00	100.0%
<b>60310103 CHIP CDBG FY19</b>							
60310103 50590 CONTR PROJ	31,935	31,935	31,387.00	.00	.00	548.00	98.3%
TOTAL CHIP CDBG FY19	31,935	31,935	31,387.00	.00	.00	548.00	98.3%
<b>60310107 CHIP CDBG FY19</b>							
60310107 50030 SALARY	1,676	1,676	257.57	.00	.00	1,418.43	15.4%
60310107 50060 W/C	15	15	1.93	.00	.00	13.07	12.9%
60310107 50080 OPERS	280	280	36.06	.00	.00	243.94	12.9%
60310107 50081 MEDICARE	29	29	3.73	.00	.00	25.27	12.9%
60310107 50610 OTH EXP	370	370	.00	.00	.00	370.02	.0%
TOTAL CHIP CDBG FY19	2,370	2,370	299.29	.00	.00	2,070.73	12.6%
TOTAL CHIP CDBG FY19	52,839	52,839	49,900.21	.00	.00	2,939.05	94.4%
TOTAL EXPENSES	52,839	52,839	49,900.21	.00	.00	2,939.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6032 CHIP - CDBG FY21							
<b>60320100 CHIP - CDBG</b>							
60320100 50030 SALARY	0	2,152	.00	.00	.00	2,152.00	.0%
60320100 50060 WORK COMP	0	16	.00	.00	.00	16.00	.0%
60320100 50080 OPERS	0	301	.00	.00	.00	301.00	.0%
60320100 50081 MEDICARE	0	31	.00	.00	.00	31.00	.0%
60320100 50580 CONT SRVS	0	38,500	24,000.00	.00	.00	14,500.00	62.3%
60320100 50610 OTHER EXP	0	1,000	3.84	.00	.00	996.16	.4%
TOTAL CHIP - CDBG	0	42,000	24,003.84	.00	.00	17,996.16	57.2%
<b>60320103 CHIP - CDBG - HOME REPAIR</b>							
60320103 50590 CONT PRJ	0	225,000	37,324.00	3,250.00	6,271.00	181,405.00	19.4%
TOTAL CHIP - CDBG - HOME REPAIR	0	225,000	37,324.00	3,250.00	6,271.00	181,405.00	19.4%
<b>60320107 CHIP - CDBG - FAIR HOUSING</b>							
60320107 50030 SALARY	0	3,442	257.57	.00	.00	3,184.43	7.5%
60320107 50060 WORK COMP	0	26	1.93	.00	.00	24.07	7.4%
60320107 50080 OPERS	0	482	36.06	.00	.00	445.94	7.5%
60320107 50081 MEDICARE	0	50	3.73	.00	.00	46.27	7.5%
60320107 50610 OTHER EXP	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CHIP - CDBG - FAIR HOUSING	0	5,000	299.29	.00	.00	4,700.71	6.0%
TOTAL CHIP - CDBG FY21	0	272,000	61,627.13	3,250.00	6,271.00	204,101.87	25.0%
TOTAL EXPENSES	0	272,000	61,627.13	3,250.00	6,271.00	204,101.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 6033	CHIP HOME FY19	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>60330102 CHIP HOME FY19</b>								
60330102	50590 CONTR PROJ	134,276	134,276	134,276.00	.00	.00	.00	100.0%
	TOTAL CHIP HOME FY19	134,276	134,276	134,276.00	.00	.00	.00	100.0%
	TOTAL CHIP HOME FY19	134,276	134,276	134,276.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	134,276	134,276	134,276.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6034 CHIP - HOME FY21							
<b>60340100 CHIP - HOME</b>							
60340100 50580 CONT SRVS	0	43,000	14,332.00	.00	.00	28,668.00	33.3%
TOTAL CHIP - HOME	0	43,000	14,332.00	.00	.00	28,668.00	33.3%
<b>60340102 CHIP - HOME - PRIVATE REHAB</b>							
60340102 50590 CONT PRJ	0	435,000	910.00	.00	.00	434,090.00	.2%
TOTAL CHIP - HOME - PRIVATE REHA	0	435,000	910.00	.00	.00	434,090.00	.2%
TOTAL CHIP - HOME FY21	0	478,000	15,242.00	.00	.00	462,758.00	3.2%
TOTAL EXPENSES	0	478,000	15,242.00	.00	.00	462,758.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6037 CDBG FY20							
<b>60370100 CDBG FY20</b>							
60370100 50030 SALARY	8,965	7,715	7,714.94	.00	.00	.00	100.0%
60370100 50060 W/C	79	59	58.72	.00	.00	.00	100.0%
60370100 50080 OPERS	1,465	1,081	1,080.68	.00	.00	.00	100.0%
60370100 50081 MEDICARE	151	112	112.45	.00	.00	.00	100.0%
60370100 50610 OTH EXP	491	2,184	971.55	82.65	.00	1,212.37	44.5%
TOTAL CDBG FY20	11,151	11,151	9,938.34	82.65	.00	1,212.37	89.1%
<b>60370101 WADS CITY SDWLK IMP</b>							
60370101 50590 CONTR PROJ	130,000	130,000	61,157.60	61,157.60	68,002.40	840.00	99.4%
TOTAL WADS CITY SDWLK IMP	130,000	130,000	61,157.60	61,157.60	68,002.40	840.00	99.4%
<b>60370102 BRUNS HILLS TWP RES DEMO</b>							
60370102 50590 CONTR PROJ	35,800	35,800	35,135.00	.00	.00	665.00	98.1%
TOTAL BRUNS HILLS TWP RES DEMO	35,800	35,800	35,135.00	.00	.00	665.00	98.1%
<b>60370103 BRUNS CITY STREET IMPS</b>							
60370103 50590 CONTR PROJ	90,000	90,000	90,000.00	.00	.00	.00	100.0%
TOTAL BRUNS CITY STREET IMPS	90,000	90,000	90,000.00	.00	.00	.00	100.0%
<b>60370104 LODI PARKS &amp; FOUNT REPAIR</b>							
60370104 50590 CONTR PROJ	137,100	137,100	.00	.00	.00	137,100.00	.0%
TOTAL LODI PARKS & FOUNT REPAIR	137,100	137,100	.00	.00	.00	137,100.00	.0%
<b>60370106 WADS CITY HOUSING ASST</b>							
60370106 50590 CONTR PROJ	3,759	3,759	3,759.02	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 6037 CDBG FY20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WADS CITY HOUSING ASST	3,759	3,759	3,759.02	.00	.00	.00	100.0%
<b>60370107 MONT TWP COBBLESTONE PK &amp; REC</b>							
60370107 50590 CONTR PROJ	51,000	51,000	.00	.00	.00	51,000.00	.0%
TOTAL MONT TWP COBBLESTONE PK & R	51,000	51,000	.00	.00	.00	51,000.00	.0%
<b>60371050 FAIR HOUSING</b>							
60371050 50030 SALARY	5,908	5,908	257.57	.00	.00	5,650.84	4.4%
60371050 50060 W/C	44	44	1.93	.00	.00	41.74	4.4%
60371050 50080 OPERS	827	827	36.06	.00	.00	791.22	4.4%
60371050 50081 MEDICARE	86	86	3.73	.00	.00	82.11	4.3%
60371050 50610 OTH EXP	425	425	.00	.00	.00	424.93	.0%
TOTAL FAIR HOUSING	7,290	7,290	299.29	.00	.00	6,990.84	4.1%
<b>60371200 GENERAL ADMIN-PLANNING</b>							
60371200 50590 CONTR PROJ	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL GENERAL ADMIN-PLANNING	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL CDBG FY20	471,600	471,600	200,289.25	61,240.25	68,002.40	203,308.21	56.9%
TOTAL EXPENSES	471,600	471,600	200,289.25	61,240.25	68,002.40	203,308.21	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6038 LAF TWP CRITICAL INFRASTRUCT							
<b>60380100 LAF TWP CRITICAL INFRASTRUCT</b>							
60380100 50030 SALARY	22,375	22,375	.00	.00	.00	22,375.22	.0%
60380100 50060 W/C	168	168	.00	.00	.00	167.81	.0%
60380100 50080 OPERS	3,133	3,133	.00	.00	.00	3,132.53	.0%
60380100 50081 MEDICARE	324	324	.00	.00	.00	324.44	.0%
60380100 50580 CONTR SVS	65,200	0	.00	.00	.00	.00	.0%
60380100 50610 OTH EXP	4,000	4,000	1,247.56	.00	.00	2,752.44	31.2%
TOTAL LAF TWP CRITICAL INFRASTRUC	95,200	30,000	1,247.56	.00	.00	28,752.44	4.2%
<b>60380101 LAF TWP CRITICAL INFRASTRUCT</b>							
60380101 50590 CONTR PROJ	249,800	315,000	1,475.00	.00	261,908.00	51,617.00	83.6%
TOTAL LAF TWP CRITICAL INFRASTRUC	249,800	315,000	1,475.00	.00	261,908.00	51,617.00	83.6%
TOTAL LAF TWP CRITICAL INFRASTRUC	345,000	345,000	2,722.56	.00	261,908.00	80,369.44	76.7%
TOTAL EXPENSES	345,000	345,000	2,722.56	.00	261,908.00	80,369.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6043 OOA SOCIAL SVS LEVY							
60439280 OOA SOCIAL SVS LEVY							
60439280 50960 TRANSFERS	2,224,690	2,224,690	368,407.91	215,836.88	.00	1,856,281.85	16.6%
TOTAL OOA SOCIAL SVS LEVY	2,224,690	2,224,690	368,407.91	215,836.88	.00	1,856,281.85	16.6%
TOTAL OOA SOCIAL SVS LEVY	2,224,690	2,224,690	368,407.91	215,836.88	.00	1,856,281.85	16.6%
TOTAL EXPENSES	2,224,690	2,224,690	368,407.91	215,836.88	.00	1,856,281.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
6045 OOA SENIOR PREVENTION SERV FY2	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
<u>60459280 OOA SENIOR PREVENT SERV FY22</u>							
60459280 50580 CONTR SVS	7,287	7,987	4,788.00	418.00	2,499.00	700.00	91.2%
TOTAL OOA SENIOR PREVENT SERV FY2	7,287	7,987	4,788.00	418.00	2,499.00	700.00	91.2%
TOTAL OOA SENIOR PREVENTION SERV	7,287	7,987	4,788.00	418.00	2,499.00	700.00	91.2%
TOTAL EXPENSES	7,287	7,987	4,788.00	418.00	2,499.00	700.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6046 OPERATIONS-DONATIONS							
<b>60469280 OPER-DONATIONS</b>							
60469280 50610 OTHER EXP	28,336	28,560	18,357.84	613.02	7,043.98	3,157.77	88.9%
TOTAL OPER-DONATIONS	28,336	28,560	18,357.84	613.02	7,043.98	3,157.77	88.9%
<b>60469281 OPER-DONATIONS BRUNS</b>							
60469281 50610 OTHER EXP	233	233	.00	.00	.00	233.10	.0%
TOTAL OPER-DONATIONS BRUNS	233	233	.00	.00	.00	233.10	.0%
<b>60469282 OPER-DONATIONS MED LUNCH</b>							
60469282 50610 OTHER EXP	1,264	7,320	5,119.85	1,162.79	1,299.16	900.95	87.7%
TOTAL OPER-DONATIONS MED LUNCH	1,264	7,320	5,119.85	1,162.79	1,299.16	900.95	87.7%
<b>60469285 OPER-DONATIONS TRANSIT</b>							
60469285 50610 OTHER EXP	57	57	.00	.00	.00	57.00	.0%
TOTAL OPER-DONATIONS TRANSIT	57	57	.00	.00	.00	57.00	.0%
TOTAL OPERATIONS-DONATIONS	29,889	36,170	23,477.69	1,775.81	8,343.14	4,348.82	88.0%
TOTAL EXPENSES	29,889	36,170	23,477.69	1,775.81	8,343.14	4,348.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6047 NUTRITION SITE DONATIONS							
<b>60479280 NUTRIT SITE DONAT CONG/HDM</b>							
60479280 50610 OTHER EXP	67,485	67,571	6,819.94	23.63	8,180.06	52,570.53	22.2%
TOTAL NUTRIT SITE DONAT CONG/HDM	67,485	67,571	6,819.94	23.63	8,180.06	52,570.53	22.2%
<b>60479283 NUTRIT SITE DONATIONS WADS</b>							
60479283 50610 OTH EXP	3,615	3,615	.00	.00	.00	3,615.30	.0%
TOTAL NUTRIT SITE DONATIONS WADS	3,615	3,615	.00	.00	.00	3,615.30	.0%
TOTAL NUTRITION SITE DONATIONS	71,100	71,186	6,819.94	23.63	8,180.06	56,185.83	21.1%
TOTAL EXPENSES	71,100	71,186	6,819.94	23.63	8,180.06	56,185.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
6052 TITLE III-C	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
<b>60529280 TITLE III-C</b>							
60529280 50030 SALARY	44,780	47,300	31,823.83	3,052.99	.00	15,476.17	67.3%
60529280 50060 WORK COMP	337	474	318.45	30.53	.00	155.55	67.2%
60529280 50080 OPERS	6,271	6,623	4,458.35	427.41	.00	2,164.65	67.3%
60529280 50081 MEDICARE	650	687	451.00	43.25	.00	236.00	65.6%
60529280 50090 HOSPITAL	6,020	5,668	3,868.55	409.50	.00	1,799.45	68.3%
60529280 50710 RENT	1,247	1,247	1,247.00	.00	.00	.00	100.0%
TOTAL TITLE III-C	59,305	61,999	42,167.18	3,963.68	.00	19,831.82	68.0%
<b>60529284 TITLE III-C - HDM</b>							
60529284 50030 SALARY	122,856	127,915	95,908.09	10,271.26	.00	32,006.91	75.0%
60529284 50060 WORK COMP	921	1,279	963.38	102.70	.00	315.62	75.3%
60529284 50080 OPERS	17,200	17,908	13,487.10	1,437.97	.00	4,420.90	75.3%
60529284 50081 MEDICARE	1,781	1,855	1,379.34	147.39	.00	475.66	74.4%
60529284 50090 HOSPITAL	1,205	9,514	6,534.44	669.96	.00	2,979.56	68.7%
60529284 50100 SUPPLIES	1,500	1,500	1,269.72	.00	230.28	.00	100.0%
60529284 50560 TRAVEL	31,970	31,979	25,861.90	3,524.40	6,108.11	8.99	100.0%
60529284 50610 OTHER EXP	1,440	1,440	.00	.00	.00	1,440.00	.0%
TOTAL TITLE III-C - HDM	178,873	193,390	145,403.97	16,153.68	6,338.39	41,647.64	78.5%
<b>60529289 TITLE III-C - WADS</b>							
60529289 50030 SALARY	2,013	3,415	1,447.35	240.70	.00	1,967.65	42.4%
60529289 50060 WORK COMP	15	34	14.47	2.40	.00	19.53	42.6%
60529289 50080 OPERS	282	478	202.65	33.70	.00	275.35	42.4%
60529289 50081 MEDICARE	29	50	20.82	3.46	.00	29.18	41.6%
60529289 50090 HOSPITAL	0	0	187.93	34.08	.00	-187.93	100.0%
60529289 50100 SUPPLIES	5,000	500	.00	.00	.00	500.00	.0%
60529289 50560 TRAVEL	1,500	1,500	697.21	25.63	602.79	200.00	86.7%
60529289 50610 OTHER EXP	7,008	20,482	12,828.98	2,240.00	7,651.02	2.00	100.0%
TOTAL TITLE III-C - WADS	15,847	26,459	15,399.41	2,579.97	8,253.81	2,805.78	89.4%
TOTAL TITLE III-C	254,025	281,848	202,970.56	22,697.33	14,592.20	64,285.24	77.2%
TOTAL EXPENSES	254,025	281,848	202,970.56	22,697.33	14,592.20	64,285.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
6062 TITLE III-B	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>60629280 TITLE III-B</b>								
60629280 50030 SALARY	74,597	79,947	54,464.43	5,256.71	.00	25,482.57	68.1%	
60629280 50060 WORK COMP	560	799	544.54	52.56	.00	254.46	68.2%	
60629280 50080 OPERS	10,444	11,191	7,624.95	735.93	.00	3,566.05	68.1%	
60629280 50081 MEDICARE	1,081	1,159	738.89	71.48	.00	420.11	63.8%	
60629280 50090 HOSPITAL	17,892	18,316	12,540.87	1,277.57	.00	5,775.13	68.5%	
60629280 50100 SUPPLIES	1,781	2,781	2,551.91	.00	.00	229.09	91.8%	
60629280 50560 TRAVEL	3,700	3,700	.00	.00	.00	3,700.00	.0%	
60629280 50581 PURCH SRVS	56,146	53,532	45,000.00	.00	8,532.00	.00	100.0%	
60629280 50610 OTH EXP	1,900	1,900	.00	.00	.00	1,900.00	.0%	
60629280 50617 UTILITIES	1,000	0	.00	.00	.00	.00	.0%	
60629280 50710 RENT	1,700	1,700	1,700.00	.00	.00	.00	100.0%	
TOTAL TITLE III-B	170,801	175,025	125,165.59	7,394.25	8,532.00	41,327.41	76.4%	
TOTAL TITLE III-B	170,801	175,025	125,165.59	7,394.25	8,532.00	41,327.41	76.4%	
TOTAL EXPENSES	170,801	175,025	125,165.59	7,394.25	8,532.00	41,327.41		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 6072 OOA ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>60729280 OOA ADRC</b>							
60729280 50030 SALARY	66,260	66,736	40,279.07	4,942.41	.00	26,456.93	60.4%
60729280 50060 W/C	497	667	361.21	49.42	.00	305.79	54.2%
60729280 50080 OPERS	9,277	9,343	5,058.01	691.92	.00	4,284.99	54.1%
60729280 50081 MEDICARE	961	968	493.58	68.40	.00	474.42	51.0%
60729280 50090 HOSPITALIZ	11,998	13,422	9,154.44	1,010.72	.00	4,267.56	68.2%
60729280 50100 SUPPLIES	1,573	1,112	.00	.00	.00	1,112.00	.0%
TOTAL OOA ADRC	90,566	92,248	55,346.31	6,762.87	.00	36,901.69	60.0%
<b>60729291 OOA ADRC - OPTIONS</b>							
60729291 50030 SALARY	63,502	64,665	46,230.64	4,805.14	.00	18,434.36	71.5%
60729291 50060 WORK COMP	476	647	463.38	48.07	.00	183.62	71.6%
60729291 50080 OPERS	8,890	9,053	6,486.64	672.75	.00	2,566.36	71.7%
60729291 50081 MEDICARE	920	938	639.51	66.35	.00	298.49	68.2%
60729291 50090 HOSPITAL	15,168	15,543	10,774.52	1,169.13	.00	4,768.48	69.3%
TOTAL OOA ADRC - OPTIONS	88,956	90,846	64,594.69	6,761.44	.00	26,251.31	71.1%
<b>60729292 OOA ADRC - I &amp; A</b>							
60729292 50030 SALARY	58,344	56,612	37,723.61	4,165.82	.00	18,888.39	66.6%
60729292 50060 WORK COMP	438	566	379.32	41.67	.00	186.68	67.0%
60729292 50080 OPERS	8,168	7,925	5,309.90	583.21	.00	2,615.10	67.0%
60729292 50081 MEDICARE	846	821	528.20	58.05	.00	292.80	64.3%
60729292 50090 HOSPITAL	8,588	9,869	6,770.25	748.04	.00	3,098.75	68.6%
60729292 50100 SUPPLIES	434	1,797	.00	.00	.00	1,797.00	.0%
TOTAL OOA ADRC - I & A	76,818	77,590	50,711.28	5,596.79	.00	26,878.72	65.4%
TOTAL OOA ADRC	256,340	260,684	170,652.28	19,121.10	.00	90,031.72	65.5%
TOTAL EXPENSES	256,340	260,684	170,652.28	19,121.10	.00	90,031.72	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6081 OOA HEAP FY20							
<b>60819280 OOA HEAP FY20</b>							
60819280 50030 SALARY	0	0	1,843.86	.00	.00	-1,843.86	100.0%
60819280 50060 W/C	0	0	36.88	.00	.00	-36.88	100.0%
60819280 50080 OPERS	0	0	516.28	.00	.00	-516.28	100.0%
60819280 50081 MEDICARE	0	0	53.47	.00	.00	-53.47	100.0%
TOTAL OOA HEAP FY20	0	0	2,450.49	.00	.00	-2,450.49	100.0%
TOTAL OOA HEAP FY20	0	0	2,450.49	.00	.00	-2,450.49	100.0%
TOTAL EXPENSES	0	0	2,450.49	.00	.00	-2,450.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6086 OOA MIPPA FY20							
<b>60869280 OOA MIPPA FY20</b>							
60869280 50030 SALARY	0	0	2,510.22	.00	.00	-2,510.22	100.0%
60869280 50060 W/C	0	0	50.20	.00	.00	-50.20	100.0%
60869280 50080 OPERS	0	0	702.86	.00	.00	-702.86	100.0%
60869280 50081 MEDICARE	0	0	72.80	.00	.00	-72.80	100.0%
TOTAL OOA MIPPA FY20	0	0	3,336.08	.00	.00	-3,336.08	100.0%
TOTAL OOA MIPPA FY20	0	0	3,336.08	.00	.00	-3,336.08	100.0%
TOTAL EXPENSES	0	0	3,336.08	.00	.00	-3,336.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
6090 HOME DELIVERED MEALS LOC SHARE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
<b>60909280 HOME DELIVERED MEALS LOC SHARE</b>							
60909280 50030 SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
60909280 50060 W/C	11	11	.00	.00	.00	11.00	.0%
60909280 50080 OPERS	210	210	.00	.00	.00	210.00	.0%
60909280 50081 MEDICARE	22	22	.00	.00	.00	22.00	.0%
60909280 50560 TRAVEL	20,000	20,000	.00	.00	.00	20,000.00	.0%
60909280 50581 PURCH SRVS	80,157	80,157	32,506.63	10,235.75	27,493.37	20,157.00	74.9%
60909280 50610 OTHER EXP	24,593	24,593	21,563.28	.00	2,936.72	93.00	99.6%
TOTAL HOME DELIVERED MEALS LOC SH	126,493	126,493	54,069.91	10,235.75	30,430.09	41,993.00	66.8%
TOTAL HOME DELIVERED MEALS LOC SH	126,493	126,493	54,069.91	10,235.75	30,430.09	41,993.00	66.8%
TOTAL EXPENSES	126,493	126,493	54,069.91	10,235.75	30,430.09	41,993.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6093 OOA ACTIVITIES							
<b>60939280 OOA ACTIVITIES MEDINA SITE</b>							
60939280 50030 SALARY	74,740	76,051	51,006.79	5,515.21	.00	25,044.21	67.1%
60939280 50060 WORK COMP	561	761	515.00	55.16	.00	246.00	67.7%
60939280 50080 OPERS	10,464	10,647	7,209.35	772.13	.00	3,437.65	67.7%
60939280 50081 MEDICARE	1,084	1,103	704.52	75.41	.00	398.48	63.9%
60939280 50090 HOSPITAL	6,460	6,460	4,440.42	493.38	.00	2,019.58	68.7%
60939280 50100 SUPPLIES	3,700	3,700	.00	.00	.00	3,700.00	.0%
60939280 50230 CON REPAIR	8,520	8,520	2,442.49	220.89	6,077.51	.00	100.0%
60939280 50560 TRAVEL	25,000	25,000	3,878.63	486.25	2,296.37	18,825.00	24.7%
60939280 50590 CONTR PROJ	150,000	150,000	24,707.85	.00	20,292.15	105,000.00	30.0%
60939280 50610 OTHER EXP	5,700	73,555	17,051.03	1,747.77	6,618.46	49,885.51	32.2%
60939280 50617 UTILITIES	5,930	5,930	4,131.37	96.01	1,798.63	.00	100.0%
60939280 50710 RENT	15,000	15,000	11,540.09	.00	.00	3,459.91	76.9%
TOTAL OOA ACTIVITIES MEDINA SITE	307,159	376,727	127,627.54	9,462.21	37,083.12	212,016.34	43.7%
<b>60939281 OOA ACTIVITIES - BRUNSWICK SIT</b>							
60939281 50030 SALARY	15,000	15,294	10,524.78	1,162.09	.00	4,769.22	68.8%
60939281 50060 WORK COMP	113	153	105.26	11.62	.00	47.74	68.8%
60939281 50080 OPERS	2,100	2,141	1,473.47	162.69	.00	667.53	68.8%
60939281 50081 MEDICARE	218	222	152.61	16.85	.00	69.39	68.7%
60939281 50610 OTH EXP	2,435	7,182	1,577.72	199.08	490.02	5,114.26	28.8%
TOTAL OOA ACTIVITIES - BRUNSWICK	19,866	24,992	13,833.84	1,552.33	490.02	10,668.14	57.3%
TOTAL OOA ACTIVITIES	327,025	401,719	141,461.38	11,014.54	37,573.14	222,684.48	44.6%
TOTAL EXPENSES	327,025	401,719	141,461.38	11,014.54	37,573.14	222,684.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6094 ADULT PROTECTIVE SERVICES							
<b>60949280 ADULT PROTECTIVE SERVICES</b>							
60949280 50030 SALARY	155,810	155,810	113,412.99	13,727.21	.00	42,397.01	72.8%
60949280 50060 W/C	2,337	2,337	1,141.19	137.26	.00	1,195.81	48.8%
60949280 50080 OPERS	21,813	21,813	15,977.27	1,921.81	.00	5,835.73	73.2%
60949280 50081 MEDICARE	2,259	2,259	1,599.36	191.60	.00	659.64	70.8%
60949280 50090 HOSPITALIZ	70,739	70,739	29,117.00	3,453.00	.00	41,622.00	41.2%
60949280 50100 SUPPLIES	2,000	2,000	951.61	.00	1,048.39	.00	100.0%
60949280 50230 CONTR REPR	2,000	2,000	1,971.59	185.65	28.41	.00	100.0%
60949280 50560 TRAVEL	6,000	10,000	5,196.42	557.07	803.58	4,000.00	60.0%
60949280 50610 OTH EXP	35,000	35,000	10,775.16	4,543.18	9,224.84	15,000.00	57.1%
60949280 50617 UTILITIES	1,000	1,000	1,000.00	.00	.00	.00	100.0%
60949280 50710 RENT	2,000	2,000	2,000.00	.00	.00	.00	100.0%
TOTAL ADULT PROTECTIVE SERVICES	300,958	304,958	183,142.59	24,716.78	11,105.22	110,710.19	63.7%
TOTAL ADULT PROTECTIVE SERVICES	300,958	304,958	183,142.59	24,716.78	11,105.22	110,710.19	63.7%
TOTAL EXPENSES	300,958	304,958	183,142.59	24,716.78	11,105.22	110,710.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6121 TRANSIT OPERATING FY20							
<b>61219200 TRANSIT OPERATING</b>							
61219200 50960 TRANSFERS	0	804,277	804,276.57	804,276.57	.00	.00	100.0%
TOTAL TRANSIT OPERATING	0	804,277	804,276.57	804,276.57	.00	.00	100.0%
<b>61219203 TRANSIT OPERATING-DRIVERS</b>							
61219203 50030 SALARY	0	0	427.68	.00	.00	-427.68	100.0%
61219203 50060 W/C	0	0	4.28	.00	.00	-4.28	100.0%
61219203 50080 OPERS	0	0	59.87	.00	.00	-59.87	100.0%
61219203 50081 MEDICARE	0	0	6.18	.00	.00	-6.18	100.0%
61219203 50090 HOSPITALIZ	0	0	2.34	.00	.00	-2.34	100.0%
TOTAL TRANSIT OPERATING-DRIVERS	0	0	500.35	.00	.00	-500.35	100.0%
TOTAL TRANSIT OPERATING FY20	0	804,277	804,776.92	804,276.57	.00	-500.35	100.1%
TOTAL EXPENSES	0	804,277	804,776.92	804,276.57	.00	-500.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6122 TRANSIT OPERATING FY21							
<b>61229200 TRANSIT OPERATING FY21</b>							
61229200 50617 UTILITIES	0	0	-519.75	.00	519.75	.00	.0%
61229200 50960 TRANSFERS	0	42,230	42,229.66	42,229.66	.00	.00	100.0%
TOTAL TRANSIT OPERATING FY21	0	42,230	41,709.91	42,229.66	519.75	.00	100.0%
TOTAL TRANSIT OPERATING FY21	0	42,230	41,709.91	42,229.66	519.75	.00	100.0%
TOTAL EXPENSES	0	42,230	41,709.91	42,229.66	519.75	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6123 TRANSIT RESERVE							
<b>61239200 TRANSIT RESERVE</b>							
61239200 50960 TRANSFERS	1,766,224	1,766,224	640,000.00	640,000.00	.00	1,126,224.03	36.2%
TOTAL TRANSIT RESERVE	1,766,224	1,766,224	640,000.00	640,000.00	.00	1,126,224.03	36.2%
TOTAL TRANSIT RESERVE	1,766,224	1,766,224	640,000.00	640,000.00	.00	1,126,224.03	36.2%
TOTAL EXPENSES	1,766,224	1,766,224	640,000.00	640,000.00	.00	1,126,224.03	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6127 TRANSIT OPERATING							
<b>61279200 TRANSIT OPERATING</b>							
61279200 50100 SUPPLIES	8,568	8,568	1,930.77	303.23	874.85	5,762.38	32.7%
61279200 50455 TEST FEES	9,363	9,363	3,203.00	467.00	797.00	5,363.00	42.7%
61279200 50536 VEHICLE IN	6,284	6,284	3,004.68	.00	.00	3,279.32	47.8%
61279200 50537 COMP/DAMG	6,763	6,763	.00	.00	.00	6,763.00	.0%
61279200 50540 ADV & PRIN	1,020	1,020	295.21	295.21	204.79	520.00	49.0%
61279200 50560 TRAVEL	3,500	3,500	1,280.91	194.00	2,214.40	4.69	99.9%
61279200 50580 CONT SRVS	92,259	49,649	38,813.50	1,629.82	5,835.50	5,000.00	89.9%
61279200 50581 PURCH SRVS	286,110	286,110	229,484.49	.00	30,515.51	26,110.00	90.9%
61279200 50590 CONTR PROJ	0	150,000	114,553.25	27,523.75	35,446.75	.00	100.0%
61279200 50600 GASOLINE	160,742	212,870	157,310.05	.00	27,689.95	27,870.00	86.9%
61279200 50601 VEH MAINT	120,000	120,000	90,867.79	208.00	19,212.33	9,919.88	91.7%
61279200 50602 TIRES TUBE	10,404	10,404	.00	.00	.00	10,404.00	.0%
61279200 50605 MOTOR VEH	0	240,000	.00	.00	240,000.00	.00	100.0%
61279200 50610 OTHER EXP	30,600	30,600	25,447.58	309.58	4,024.96	1,127.46	96.3%
61279200 50617 UTILITIES	36,414	36,414	26,470.48	2,115.43	9,943.52	.00	100.0%
61279200 50620 UNIFORM	8,568	8,568	5,062.03	411.57	3,337.97	168.00	98.0%
TOTAL TRANSIT OPERATING	780,595	1,180,113	697,723.74	33,457.59	380,097.53	102,291.73	91.3%
<b>61279202 TRANSIT OPERATING - NON - DRI</b>							
61279202 50030 SALARY	363,963	318,436	313,435.90	34,933.19	.00	5,000.10	98.4%
61279202 50060 W/C	2,636	4,379	3,145.43	349.35	.00	1,233.21	71.8%
61279202 50080 OPERS	50,438	50,438	44,036.26	4,890.64	.00	6,401.74	87.3%
61279202 50081 MEDICARE	5,230	5,230	4,393.27	487.90	.00	836.73	84.0%
61279202 50090 HOSPITAL	73,551	73,551	53,439.75	6,046.38	.00	20,111.25	72.7%
TOTAL TRANSIT OPERATING - NON -	495,818	452,034	418,450.61	46,707.46	.00	33,583.03	92.6%
<b>61279203 TRANSIT OPERATING - DRIVERS</b>							
61279203 50030 SALARY	646,276	542,285	537,284.93	54,931.57	.00	5,000.07	99.1%
61279203 50060 W/C	4,849	7,357	5,372.89	549.30	.00	1,984.47	73.0%
61279203 50080 OPERS	90,478	90,478	75,219.90	7,690.42	.00	15,258.10	83.1%
61279203 50081 MEDICARE	9,374	9,374	7,673.01	783.50	.00	1,700.99	81.9%
61279203 50090 HOSPITALIZ	30,587	45,474	32,750.85	3,635.28	.00	12,723.48	72.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 6127	TRANSIT OPERATING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANSIT OPERATING	- DRIVER	781,564	694,969	658,301.58	67,590.07	.00	36,667.11	94.7%
TOTAL TRANSIT OPERATING		2,057,977	2,327,115	1,774,475.93	147,755.12	380,097.53	172,541.87	92.6%
	TOTAL EXPENSES	2,057,977	2,327,115	1,774,475.93	147,755.12	380,097.53	172,541.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 6128	TRANSIT CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>61289200 TRANSIT CAPITAL</b>								
61289200	50605 MOTOR VEH	0	640,000	.00	.00	640,000.00	.00	100.0%
	TOTAL TRANSIT CAPITAL	0	640,000	.00	.00	640,000.00	.00	100.0%
	TOTAL TRANSIT CAPITAL	0	640,000	.00	.00	640,000.00	.00	100.0%
	TOTAL EXPENSES	0	640,000	.00	.00	640,000.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 6140	TITLE IV-D PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>61400700 TITLE IV-D PROSECUTOR</b>								
61400700	50030 SALARY	0	0	1,753.44	.00	.00	-1,753.44	100.0%
	TOTAL TITLE IV-D PROSECUTOR	0	0	1,753.44	.00	.00	-1,753.44	100.0%
	TOTAL TITLE IV-D PROSECUTOR	0	0	1,753.44	.00	.00	-1,753.44	100.0%
	TOTAL EXPENSES	0	0	1,753.44	.00	.00	-1,753.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
6141 TITLE IV-D PROSECUTOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
<b>61410700 TITLE IV-D PROSECUTOR</b>							
61410700 50030 SALARY	380,640	445,625	201,976.90	22,743.38	.00	243,648.10	45.3%
61410700 50060 WORK COMP	2,855	4,456	2,050.22	227.44	.00	2,405.83	46.0%
61410700 50080 OPERS	53,290	62,387	28,701.76	3,184.08	.00	33,685.34	46.0%
61410700 50081 MEDICARE	5,519	6,463	2,849.09	316.68	.00	3,613.69	44.1%
61410700 50090 HOSPITAL	183,427	113,145	35,341.33	3,425.76	.00	77,803.24	31.2%
61410700 50100 SUPPLIES	6,400	6,000	995.73	353.99	2,049.78	2,954.49	50.8%
61410700 50560 TRAVEL	7,400	28,000	1,351.79	821.59	10,649.88	15,998.33	42.9%
61410700 50580 CONT SRVS	69,901	42,250	19,084.71	1,364.75	5,366.29	17,799.00	57.9%
61410700 50581 PURCH SRVS	30,926	26,749	.00	.00	.00	26,749.24	.0%
61410700 50610 OTHER EXP	5,200	4,000	800.18	.00	1,199.82	2,000.00	50.0%
61410700 50616 TELEPHONE	4,500	0	214.72	27.62	485.28	-700.00	100.0%
61410700 50780 EQUIP	20,300	6,000	.00	.00	.00	6,000.00	.0%
61410700 50960 TRANSFERS	0	1,252	1,251.76	.00	.00	.00	100.0%
TOTAL TITLE IV-D PROSECUTOR	770,358	746,327	294,618.19	32,465.29	19,751.05	431,957.26	42.1%
TOTAL TITLE IV-D PROSECUTOR	770,358	746,327	294,618.19	32,465.29	19,751.05	431,957.26	42.1%
TOTAL EXPENSES	770,358	746,327	294,618.19	32,465.29	19,751.05	431,957.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
6142 TITLE IV-D SHERIFF FY22	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
<b>61422900 TITLE IV-D SHERIFF FY22</b>							
61422900 50030 SALARY	0	230,657	18,931.20	12,425.44	.00	211,725.60	8.2%
61422900 50060 W/C	0	2,307	131.86	66.80	.00	2,174.71	5.7%
61422900 50080 OPERS	0	32,292	2,386.68	1,209.13	.00	29,905.27	7.4%
61422900 50081 MEDICARE	0	3,345	180.77	91.77	.00	3,163.75	5.4%
61422900 50090 HOSPITALIZ	0	51,045	2,738.34	1,356.91	.00	48,306.22	5.4%
61422900 50100 SUPPLIES	0	958	.00	.00	958.33	.00	100.0%
61422900 50230 CONTR REPR	0	644	.00	.00	644.34	.00	100.0%
61422900 50550 TRAINING	0	842	.00	.00	.00	842.17	.0%
61422900 50570 TRANS PRIS	0	21,053	1,030.19	1,030.19	8,969.81	11,052.63	47.5%
61422900 50580 CONTR SVS	0	5,305	608.00	608.00	2,392.00	2,305.26	56.5%
61422900 50600 GASOLINE	0	4,764	637.39	637.39	.00	4,126.45	13.4%
61422900 50610 OTH EXP	0	16,558	.00	.00	.00	16,558.00	.0%
61422900 50620 UNIFORMS	0	2,653	.00	.00	.00	2,652.63	.0%
61422900 50780 EQUIPMENT	0	8,210	591.00	.00	4,409.00	3,210.40	60.9%
TOTAL TITLE IV-D SHERIFF FY22	0	380,632	27,235.43	17,425.63	17,373.48	336,023.09	11.7%
TOTAL TITLE IV-D SHERIFF FY22	0	380,632	27,235.43	17,425.63	17,373.48	336,023.09	11.7%
TOTAL EXPENSES	0	380,632	27,235.43	17,425.63	17,373.48	336,023.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6154 VICTIM ASSISTANCE FY22							
<b>61540700 VICTIM ASSISTANCE FY22</b>							
61540700 50030 SALARY	29,010	27,526	28,160.03	2,941.50	.00	-633.76	102.3%
61540700 50100 SUPPLIES	0	369	.00	.00	369.00	.00	100.0%
TOTAL VICTIM ASSISTANCE FY22	29,010	27,895	28,160.03	2,941.50	369.00	-633.76	102.3%
<b>61540701 VICTIM ASSISTANCE FY22</b>							
61540701 50100 SUPPLIES	369	1,247	531.05	203.59	714.49	1.00	99.9%
61540701 50560 TRAVEL	0	1,600	1,232.96	171.96	367.24	.00	100.0%
61540701 50610 OTH EXP	1,000	1,800	290.00	.00	1,510.00	.04	100.0%
61540701 50780 EQUIPMENT	0	450	.00	.00	450.00	.00	100.0%
TOTAL VICTIM ASSISTANCE FY22	1,369	5,097	2,054.01	375.55	3,041.73	1.04	100.0%
TOTAL VICTIM ASSISTANCE FY22	30,379	32,992	30,214.04	3,317.05	3,410.73	-632.72	101.9%
TOTAL EXPENSES	30,379	32,992	30,214.04	3,317.05	3,410.73	-632.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6159 VICTIM ASSISTANCE DONATIONS							
<b>61590700 VICTIM ASSISTANCE DONATIONS</b>							
61590700 50610 OTH EXP	470	470	102.79	.00	147.21	219.62	53.2%
TOTAL VICTIM ASSISTANCE DONATIONS	470	470	102.79	.00	147.21	219.62	53.2%
TOTAL VICTIM ASSISTANCE DONATIONS	470	470	102.79	.00	147.21	219.62	53.2%
TOTAL EXPENSES	470	470	102.79	.00	147.21	219.62	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 6905 SO BODY CAMERA GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>69052900 LE BODY CAMERA GRANT</b>							
69052900 50780 EQUIP	0	17,900	17,900.00	.00	.00	.00	100.0%
TOTAL LE BODY CAMERA GRANT	0	17,900	17,900.00	.00	.00	.00	100.0%
TOTAL SO BODY CAMERA GRANT	0	17,900	17,900.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	17,900	17,900.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 6906 STATE DARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>69062900 STATE DARE</b>							
69062900 50030 SALARY	0	0	.00	.00	.00	.01	.0%
TOTAL STATE DARE	0	0	.00	.00	.00	.01	.0%
TOTAL STATE DARE	0	0	.00	.00	.00	.01	.0%
TOTAL EXPENSES	0	0	.00	.00	.00	.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6907 OPERATION SAFE SCHOOLS							
<b>69072900 OPERATION SAFE SCHOOLS</b>							
69072900 50030 SALARY	10,078	10,078	.00	.00	.00	10,077.78	.0%
69072900 50060 W/C	169	169	.00	.00	.00	169.18	.0%
69072900 50080 OPERS	1,824	1,824	.00	.00	.00	1,824.13	.0%
69072900 50081 MEDICARE	155	155	.00	.00	.00	155.32	.0%
TOTAL OPERATION SAFE SCHOOLS	12,226	12,226	.00	.00	.00	12,226.41	.0%
TOTAL OPERATION SAFE SCHOOLS	12,226	12,226	.00	.00	.00	12,226.41	.0%
TOTAL EXPENSES	12,226	12,226	.00	.00	.00	12,226.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 6908 DARE - MCCC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
69082900 DARE - MCCC							
69082900 50030 SALARY	14,220	14,220	.00	.00	.00	14,220.40	.0%
TOTAL DARE - MCCC	14,220	14,220	.00	.00	.00	14,220.40	.0%
TOTAL DARE - MCCC	14,220	14,220	.00	.00	.00	14,220.40	.0%
TOTAL EXPENSES	14,220	14,220	.00	.00	.00	14,220.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6912 SO OPIOID RESPONSE TEAM FY22							
<b>69122900 SO OPIOID RESPONSE TEAM FY22</b>							
69122900 50580 CONTR SVS	30,000	34,979	33,965.64	.00	1,012.92	.00	100.0%
TOTAL SO OPIOID RESPONSE TEAM FY2	30,000	34,979	33,965.64	.00	1,012.92	.00	100.0%
TOTAL SO OPIOID RESPONSE TEAM FY2	30,000	34,979	33,965.64	.00	1,012.92	.00	100.0%
TOTAL EXPENSES	30,000	34,979	33,965.64	.00	1,012.92	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6914 SO OPIOID RESPONSE FY23							
<b>69142900 SO OPIOID RESPONSE FY23</b>							
69142900 50580 CONTR SVS	0	50,000	8,770.34	4,843.54	1,229.66	40,000.00	20.0%
TOTAL SO OPIOID RESPONSE FY23	0	50,000	8,770.34	4,843.54	1,229.66	40,000.00	20.0%
TOTAL SO OPIOID RESPONSE FY23	0	50,000	8,770.34	4,843.54	1,229.66	40,000.00	20.0%
TOTAL EXPENSES	0	50,000	8,770.34	4,843.54	1,229.66	40,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6918 LAW ENF COVID-19 GRANT							
<b>69182900 LAW ENF COVID-19 GRANT</b>							
69182900 50030 SALARY	526	526	.00	.00	.00	526.08	.0%
69182900 50780 EQUIPMENT	905	905	.00	.00	.00	904.60	.0%
TOTAL LAW ENF COVID-19 GRANT	1,431	1,431	.00	.00	.00	1,430.68	.0%
TOTAL LAW ENF COVID-19 GRANT	1,431	1,431	.00	.00	.00	1,430.68	.0%
TOTAL EXPENSES	1,431	1,431	.00	.00	.00	1,430.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6919 JAIL COVID-19 GRANT							
<b>69192904 JAIL COVID-19 GRANT</b>							
69192904 50030 SALARY	1,296	1,296	.00	.00	.00	1,295.68	.0%
69192904 50060 W/C	10	10	.00	.00	.00	9.72	.0%
69192904 50080 OPERS	233	233	.00	.00	.00	233.35	.0%
69192904 50081 MEDICARE	19	19	.00	.00	.00	18.79	.0%
69192904 50100 SUPPLIES	4,927	4,927	.00	.00	.00	4,927.27	.0%
69192904 50610 OTH EXP	2,192	2,192	.00	.00	.00	2,192.07	.0%
TOTAL JAIL COVID-19 GRANT	8,677	8,677	.00	.00	.00	8,676.88	.0%
TOTAL JAIL COVID-19 GRANT	8,677	8,677	.00	.00	.00	8,676.88	.0%
TOTAL EXPENSES	8,677	8,677	.00	.00	.00	8,676.88	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
6920 SO COVID-19 INMATE HOUSING	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>69202904 SO COVID-19 INMATE HOUSING</b>								
69202904 50960 TRANSFERS	6,365	6,365	.00	.00	.00	6,365.00	.0%	
TOTAL SO COVID-19 INMATE HOUSING	6,365	6,365	.00	.00	.00	6,365.00	.0%	
TOTAL SO COVID-19 INMATE HOUSING	6,365	6,365	.00	.00	.00	6,365.00	.0%	
TOTAL EXPENSES	6,365	6,365	.00	.00	.00	6,365.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6921 SO BIKE PATROL GRANT							
<b>69212900 SO BIKE PATROL GRANT</b>							
69212900 50030 SALARY	11,037	10,907	313.59	313.59	.00	10,593.05	2.9%
69212900 50060 W/C	83	83	3.14	3.14	.00	79.63	3.8%
69212900 50080 OPERS	1,988	1,988	56.76	56.76	.00	1,930.95	2.9%
69212900 50081 MEDICARE	160	160	4.52	4.52	.00	155.51	2.8%
69212900 50610 OTH EXP	650	0	.00	.00	.00	.00	.0%
69212900 50780 EQUIPMENT	2,062	9,842	7,065.00	.00	1,489.71	1,287.76	86.9%
TOTAL SO BIKE PATROL GRANT	15,980	22,980	7,443.01	378.01	1,489.71	14,046.90	38.9%
TOTAL SO BIKE PATROL GRANT	15,980	22,980	7,443.01	378.01	1,489.71	14,046.90	38.9%
TOTAL EXPENSES	15,980	22,980	7,443.01	378.01	1,489.71	14,046.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
6923 DRUG USE PREVENTION FY22	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
<b>69232900 DRUG USE PREVENTION FY22</b>							
69232900 50030 SALARY	41,068	41,068	41,067.67	.00	.00	.00	100.0%
TOTAL DRUG USE PREVENTION FY22	41,068	41,068	41,067.67	.00	.00	.00	100.0%
TOTAL DRUG USE PREVENTION FY22	41,068	41,068	41,067.67	.00	.00	.00	100.0%
TOTAL EXPENSES	41,068	41,068	41,067.67	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 6924	DRUG USE PREVENTION FY 23	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>69242900 DRUG USE PREVENTION FY 23</b>								
69242900	50030 SALARY	0	82,135	.00	.00	.00	82,135.33	.0%
	TOTAL DRUG USE PREVENTION FY 23	0	82,135	.00	.00	.00	82,135.33	.0%
	TOTAL DRUG USE PREVENTION FY 23	0	82,135	.00	.00	.00	82,135.33	.0%
	TOTAL EXPENSES	0	82,135	.00	.00	.00	82,135.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 6925	SO SINGLE PLATFORM COMP TECHNO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>69252900 SO SINGLE PLATFORM COMP TECH</b>								
69252900	50580 CONTR SVS	0	25,132	.00	.00	25,131.75	.00	100.0%
TOTAL SO SINGLE PLATFORM COMP TEC		0	25,132	.00	.00	25,131.75	.00	100.0%
TOTAL SO SINGLE PLATFORM COMP TEC		0	25,132	.00	.00	25,131.75	.00	100.0%
TOTAL EXPENSES		0	25,132	.00	.00	25,131.75	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 6926 SO TCAP AP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>69262900 SO TCAP AP</b>							
69262900 50030 SALARY	0	160,000	.00	.00	.00	160,000.00	.0%
69262900 50780 EQUIPMENT	0	40,000	29,210.01	9,698.00	7,487.99	3,302.00	91.7%
TOTAL SO TCAP AP	0	200,000	29,210.01	9,698.00	7,487.99	163,302.00	18.3%
TOTAL SO TCAP AP	0	200,000	29,210.01	9,698.00	7,487.99	163,302.00	18.3%
TOTAL EXPENSES	0	200,000	29,210.01	9,698.00	7,487.99	163,302.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 7017	OHIO ELECTION COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>70172600 OHIO ELECTION COMMISSION</b>								
70172600	59999 SUNDRY	0	0	3,980.00	3,980.00	.00	-3,980.00	100.0%
TOTAL OHIO ELECTION COMMISSION		0	0	3,980.00	3,980.00	.00	-3,980.00	100.0%
TOTAL OHIO ELECTION COMMISSION		0	0	3,980.00	3,980.00	.00	-3,980.00	100.0%
TOTAL EXPENSES		0	0	3,980.00	3,980.00	.00	-3,980.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 7026	INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>70260300 INDIGENT APPLICATION FEE</b>								
70260300	50450 FEES	0	0	17,115.60	1,700.00	.00	-17,115.60	100.0%
	TOTAL INDIGENT APPLICATION FEE	0	0	17,115.60	1,700.00	.00	-17,115.60	100.0%
	TOTAL INDIGENT APPLICATION FEE	0	0	17,115.60	1,700.00	.00	-17,115.60	100.0%
	TOTAL EXPENSES	0	0	17,115.60	1,700.00	.00	-17,115.60	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
7030 PREPAYMENT AGENCY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>70300500 PREPAYMENT AGENCY FUND</b>								
70300500 59999 SUNDRY	0	0	27,877.50	2,054.85	.00	-27,877.50	100.0%	
TOTAL PREPAYMENT AGENCY FUND	0	0	27,877.50	2,054.85	.00	-27,877.50	100.0%	
TOTAL PREPAYMENT AGENCY FUND	0	0	27,877.50	2,054.85	.00	-27,877.50	100.0%	
TOTAL EXPENSES	0	0	27,877.50	2,054.85	.00	-27,877.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 7050 UNCLAIMED MONIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>70500300 UNCLAIMED MONIES</b>							
70500300 59999 SUNDRY	122,851	122,851	541.45	.00	.00	122,309.57	.4%
TOTAL UNCLAIMED MONIES	122,851	122,851	541.45	.00	.00	122,309.57	.4%
TOTAL UNCLAIMED MONIES	122,851	122,851	541.45	.00	.00	122,309.57	.4%
TOTAL EXPENSES	122,851	122,851	541.45	.00	.00	122,309.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7052 FES GUARANTY DEPOSIT							
<b>70520100 FES GUARANTY DEPOSIT</b>							
70520100 50712 REFUNDS	0	407,455	407,455.00	.00	.00	.00	100.0%
TOTAL FES GUARANTY DEPOSIT	0	407,455	407,455.00	.00	.00	.00	100.0%
TOTAL FES GUARANTY DEPOSIT	0	407,455	407,455.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	407,455	407,455.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7072 DTAC - TREASURER							
<b>70720500 DTAC - TREASURER</b>							
70720500 50030 SALARY	98,384	98,384	61,464.66	5,089.40	.00	36,919.34	62.5%
70720500 50060 WORK COMP	741	741	614.59	50.88	.00	126.41	82.9%
70720500 50080 OPERS	13,774	13,774	8,605.06	712.52	.00	5,168.94	62.5%
70720500 50081 MEDICARE	1,407	1,407	881.16	72.73	.00	525.84	62.6%
70720500 50090 HOSPITAL	13,000	13,000	6,159.42	596.20	.00	6,840.58	47.4%
70720500 50100 SUPPLIES	2,500	2,500	1,365.57	631.53	.00	1,134.43	54.6%
70720500 50540 AD & PRINT	14,525	15,093	11,018.32	1,962.87	4,075.08	.00	100.0%
70720500 50560 TRAVEL	3,000	3,000	1,858.00	.00	.00	1,142.00	61.9%
70720500 50580 CONT SRVS	2,300	2,300	.00	.00	.00	2,300.00	.0%
70720500 50600 GASOLINE	770	770	333.42	.00	.00	436.58	43.3%
70720500 50610 OTHER EXP	2,000	2,000	186.36	.00	.00	1,813.64	9.3%
70720500 50780 EQUIP	2,000	1,432	.00	.00	.00	1,431.60	.0%
TOTAL DTAC - TREASURER	154,401	154,401	92,486.56	9,116.13	4,075.08	57,839.36	62.5%
TOTAL DTAC - TREASURER	154,401	154,401	92,486.56	9,116.13	4,075.08	57,839.36	62.5%
TOTAL EXPENSES	154,401	154,401	92,486.56	9,116.13	4,075.08	57,839.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7073 DTAC - PROSECUTOR							
<b>70730700 DTAC - PROSECUTOR</b>							
70730700 50030 SALARY	38,529	38,529	21,484.66	1,892.58	.00	17,044.69	55.8%
70730700 50060 WORK COMP	288	288	214.86	18.93	.00	73.16	74.6%
70730700 50080 OPERS	5,393	5,393	3,007.76	264.96	.00	2,385.24	55.8%
70730700 50081 MEDICARE	561	561	305.65	26.92	.00	255.35	54.5%
70730700 50090 HOSPITAL	10,000	10,000	2,981.51	316.71	.00	7,018.49	29.8%
70730700 50100 SUPPLIES	3,000	1,500	498.89	.00	501.11	500.00	66.7%
70730700 50103 PUBLIC	2,000	2,000	1,095.77	.00	404.23	500.00	75.0%
70730700 50230 CONTR REPR	600	400	.00	.00	.00	400.00	.0%
70730700 50560 TRAVEL	1,200	1,200	868.00	.00	332.00	.00	100.0%
70730700 50580 CONT SRVS	24,000	24,000	17,352.92	1,875.02	6,647.08	.00	100.0%
70730700 50600 GASOLINE	250	450	263.06	103.95	.00	186.94	58.5%
70730700 50610 OTHER EXP	25,000	31,000	24,858.68	3,219.87	6,031.32	110.00	99.6%
70730700 50780 EQUIP	5,000	500	.00	.00	481.99	18.01	96.4%
TOTAL DTAC - PROSECUTOR	115,821	115,821	72,931.76	7,718.94	14,397.73	28,491.88	75.4%
TOTAL DTAC - PROSECUTOR	115,821	115,821	72,931.76	7,718.94	14,397.73	28,491.88	75.4%
TOTAL EXPENSES	115,821	115,821	72,931.76	7,718.94	14,397.73	28,491.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 7085	SS/MEDICARE AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>70859999 SS/MEDICARE AGENCY FUND</b>								
70859999	59999 SUNDRY	0	0	660,499.57	66,095.54	.00	-660,499.57	100.0%
TOTAL SS/MEDICARE AGENCY FUND		0	0	660,499.57	66,095.54	.00	-660,499.57	100.0%
TOTAL SS/MEDICARE AGENCY FUND		0	0	660,499.57	66,095.54	.00	-660,499.57	100.0%
TOTAL EXPENSES		0	0	660,499.57	66,095.54	.00	-660,499.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 7087	SS/FICA AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>70879999 SS/FICA AGENCY FUND</b>								
70879999	59999 SUNDRY	0	0	317.44	.00	.00	-317.44	100.0%
TOTAL SS/FICA AGENCY FUND		0	0	317.44	.00	.00	-317.44	100.0%
TOTAL SS/FICA AGENCY FUND		0	0	317.44	.00	.00	-317.44	100.0%
TOTAL EXPENSES		0	0	317.44	.00	.00	-317.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 7090	PERS AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>70909999 PERS AGENCY FUND</b>								
70909999	59999 SUNDRY	0	0	6,128,586.43	652,594.36	.00	-6,128,586.43	100.0%
TOTAL PERS AGENCY FUND		0	0	6,128,586.43	652,594.36	.00	-6,128,586.43	100.0%
TOTAL PERS AGENCY FUND		0	0	6,128,586.43	652,594.36	.00	-6,128,586.43	100.0%
TOTAL EXPENSES		0	0	6,128,586.43	652,594.36	.00	-6,128,586.43	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 7091 STRS AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>70919999 STRS AGENCY FUND</b>							
70919999 59999 SUNDRY	0	0	149,960.57	14,563.96	.00	-149,960.57	100.0%
TOTAL STRS AGENCY FUND	0	0	149,960.57	14,563.96	.00	-149,960.57	100.0%
TOTAL STRS AGENCY FUND	0	0	149,960.57	14,563.96	.00	-149,960.57	100.0%
TOTAL EXPENSES	0	0	149,960.57	14,563.96	.00	-149,960.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7100 WORKERS COMP AGENCY FUND							
<b>71000100 WORKERS COMP AGENCY FUND</b>							
71000100 50030 SALARY	110,000	130,000	92,463.46	10,224.23	.00	37,536.54	71.1%
71000100 50060 WORK COMP	800	1,289	926.84	102.24	.00	362.52	71.9%
71000100 50080 OPERS	15,000	15,000	12,977.04	1,431.41	.00	2,022.96	86.5%
71000100 50081 MEDICARE	1,500	1,500	1,300.34	143.48	.00	199.66	86.7%
71000100 50090 HOSPITAL	27,000	26,511	17,734.54	2,075.34	.00	8,776.10	66.9%
71000100 50100 SUPPLIES	5,300	5,300	392.64	105.11	1,702.66	3,204.70	39.5%
71000100 50560 TRAVEL	3,000	3,400	1,167.75	438.75	1,190.00	1,042.25	69.3%
71000100 50580 CONT SRVS	36,000	36,000	8,488.71	1,060.41	6,511.29	21,000.00	41.7%
71000100 50600 GASOLINE	250	250	.00	.00	.00	250.00	.0%
71000100 50610 OTHER EXP	4,000	4,000	.00	.00	4,000.00	.00	100.0%
71000100 50780 EQUIP	4,000	4,000	166.25	166.25	3,833.75	.00	100.0%
TOTAL WORKERS COMP AGENCY FUND	206,850	227,250	135,617.57	15,747.22	17,237.70	74,394.73	67.3%
<b>71007101 WORKERS COMP FUND-LOSS CONTROL</b>							
71007101 50030 SALARY	60,000	60,000	40,941.45	4,409.60	.00	19,058.55	68.2%
71007101 50060 WORK COMP	500	500	409.43	44.10	.00	90.57	81.9%
71007101 50080 OPERS	8,500	8,500	5,731.80	617.34	.00	2,768.20	67.4%
71007101 50081 MEDICARE	1,000	1,000	593.65	63.94	.00	406.35	59.4%
71007101 50090 HOSPITAL	5,000	5,000	30.42	3.38	.00	4,969.58	.6%
71007101 50100 SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
71007101 50560 TRAVEL	1,500	1,500	146.25	.00	1,353.75	.00	100.0%
71007101 50580 CONT SRVS	13,000	13,000	9,000.00	.00	4,000.00	.00	100.0%
71007101 50610 OTHER EXP	1,000	1,000	125.00	.00	875.00	.00	100.0%
71007101 50616 TELEPHONE	600	600	358.78	49.18	241.22	.00	100.0%
71007101 50780 EQUIP	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL WORKERS COMP FUND-LOSS CONT	93,600	93,600	57,336.78	5,187.54	8,969.97	27,293.25	70.8%
<b>71007102 WORKERS COMP FUND-HUMAN RES</b>							
71007102 50461 LEGAL COUN	79,000	79,000	37,040.50	.00	12,959.50	29,000.00	63.3%
71007102 50610 OTH EXP	205,000	205,000	45,230.78	.00	54,769.22	105,000.00	48.8%
71007102 59999 SUNDRY	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL WORKERS COMP FUND-HUMAN RES	287,000	287,000	82,271.28	.00	67,728.72	137,000.00	52.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 7100	WORKERS COMP AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>71007103 WORKERS COMP FUND-CLAIMS</b>								
71007103	50470 CLAIMS	212,550	192,550	106,412.14	10,602.51	.00	86,137.86	55.3%
TOTAL WORKERS COMP FUND-CLAIMS		212,550	192,550	106,412.14	10,602.51	.00	86,137.86	55.3%
TOTAL WORKERS COMP AGENCY FUND		800,000	800,400	381,637.77	31,537.27	93,936.39	324,825.84	59.4%
TOTAL EXPENSES		800,000	800,400	381,637.77	31,537.27	93,936.39	324,825.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 7121	LOCAL FISCAL RECOVERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>71210100 LOCAL FISCAL RECOVERY FUND</b>								
71210100	50030 SALARY	1,113	207,864	207,864.22	.00	.00	.00	100.0%
71210100	50461 LEGAL COUN	0	30,000	17,560.00	.00	5,660.00	6,780.00	77.4%
71210100	50580 CONTR SVS	1,183	1,183	.00	.00	.00	1,183.00	.0%
71210100	50590 CONTR PROJ	1,345,000	3,731,104	1,271,307.00	.00	2,119,140.00	340,657.00	90.9%
71210100	50610 OTH EXP	14,983,165	29,777,227	984,050.67	109,465.67	52,534.33	28,740,641.53	3.5%
71210100	50691 GRANTS	662,000	662,000	.00	.00	.00	662,000.00	.0%
71210100	50780 EQUIPMENT	0	39,860	10,901.00	.00	27,920.26	1,038.74	97.4%
TOTAL LOCAL FISCAL RECOVERY FUND		16,992,461	34,449,238	2,491,682.89	109,465.67	2,205,254.59	29,752,300.27	13.6%
TOTAL LOCAL FISCAL RECOVERY FUND		16,992,461	34,449,238	2,491,682.89	109,465.67	2,205,254.59	29,752,300.27	13.6%
TOTAL EXPENSES		16,992,461	34,449,238	2,491,682.89	109,465.67	2,205,254.59	29,752,300.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7123 SO AMERICAN RESCUE PLAN							
<b>71232900 SO AMERICAN RESCUE PLAN</b>							
71232900 50030 SALARY	0	950,726	.00	.00	.00	950,726.40	.0%
71232900 50060 W/C	0	2,160	.00	.00	.00	2,160.00	.0%
71232900 50080 OPERS	0	172,081	.00	.00	.00	172,081.48	.0%
71232900 50081 MEDICARE	0	13,786	.00	.00	.00	13,785.53	.0%
71232900 50090 HOSPITALIZ	0	305,856	.00	.00	.00	305,856.00	.0%
71232900 50550 TRAINING	0	24,600	.00	.00	.00	24,600.00	.0%
TOTAL SO AMERICAN RESCUE PLAN	0	1,469,209	.00	.00	.00	1,469,209.41	.0%
TOTAL SO AMERICAN RESCUE PLAN	0	1,469,209	.00	.00	.00	1,469,209.41	.0%
TOTAL EXPENSES	0	1,469,209	.00	.00	.00	1,469,209.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
7200 RECORDER HOUSING AGENCY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ		BUDGET	USED
<b>72003000 RECORDER HOUSING AGENCY</b>								
72003000 59999 SUNDRY	0	0	767,318.90	.00	.00		-767,318.90	100.0%
TOTAL RECORDER HOUSING AGENCY	0	0	767,318.90	.00	.00		-767,318.90	100.0%
TOTAL RECORDER HOUSING AGENCY	0	0	767,318.90	.00	.00		-767,318.90	100.0%
TOTAL EXPENSES	0	0	767,318.90	.00	.00		-767,318.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7300 STATE ISSUE 2							
<b>73000300 STATE ISSUE 2</b>							
73000300 59999 SUNDRY	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
TOTAL STATE ISSUE 2	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
TOTAL STATE ISSUE 2	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
TOTAL EXPENSES	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7301 HIGHWAY ENGINEER ODOT PROJECTS							
<b>73014300 HIGHWAY ENGINEER ODOT PROJECTS</b>							
73014300 59999 SUNDRY	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
TOTAL HIGHWAY ENGINEER ODOT PROJE	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
TOTAL HIGHWAY ENGINEER ODOT PROJE	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
TOTAL EXPENSES	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7302 SANITARY ENGINEER OWDA LOANS							
<b>73025400 SANITARY ENGINEER OWDA LOANS</b>							
73025400 59999 SUNDRY	20,000,000	20,000,000	.00	.00	.00	20,000,000.00	.0%
TOTAL SANITARY ENGINEER OWDA LOAN	20,000,000	20,000,000	.00	.00	.00	20,000,000.00	.0%
TOTAL SANITARY ENGINEER OWDA LOAN	20,000,000	20,000,000	.00	.00	.00	20,000,000.00	.0%
TOTAL EXPENSES	20,000,000	20,000,000	.00	.00	.00	20,000,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7400 SCHOOL SALES TAX							
<b>74000100 SCHOOL SALES TAX</b>							
74000100 50410 DISBURSE	16,000,000	17,420,000	12,697,393.00	.00	4,718,004.33	4,602.67	100.0%
TOTAL SCHOOL SALES TAX	16,000,000	17,420,000	12,697,393.00	.00	4,718,004.33	4,602.67	100.0%
TOTAL SCHOOL SALES TAX	16,000,000	17,420,000	12,697,393.00	.00	4,718,004.33	4,602.67	100.0%
TOTAL EXPENSES	16,000,000	17,420,000	12,697,393.00	.00	4,718,004.33	4,602.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7600 OHIO R E-H/W AGENCY FUND							
<b>76009999 OHIO R E-H/W AGENCY FUND</b>							
76009999 50610 OTHER EXP	0	0	398.41	.00	.00	-398.41	100.0%
TOTAL OHIO R E-H/W AGENCY FUND	0	0	398.41	.00	.00	-398.41	100.0%
TOTAL OHIO R E-H/W AGENCY FUND	0	0	398.41	.00	.00	-398.41	100.0%
TOTAL EXPENSES	0	0	398.41	.00	.00	-398.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7900 GASOLINE ROTARY FUND							
<b>79009490 GASOLINE ROTARY FUND - GASOLIN</b>							
79009490 50600 GASOLINE	350,000	347,812	278,724.98	39,429.70	69,087.16	.00	100.0%
79009490 50610 OTHER EXP	90,000	90,000	2,790.00	.00	3,535.00	83,675.00	7.0%
79009490 50960 TRANSFERS	0	2,188	2,187.86	.00	.00	.00	100.0%
TOTAL GASOLINE ROTARY FUND - GASO	440,000	440,000	283,702.84	39,429.70	72,622.16	83,675.00	81.0%
TOTAL GASOLINE ROTARY FUND	440,000	440,000	283,702.84	39,429.70	72,622.16	83,675.00	81.0%
TOTAL EXPENSES	440,000	440,000	283,702.84	39,429.70	72,622.16	83,675.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 7901	COUNTY HOME ROTARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>79013600 COUNTY HOME ROTARY FUND</b>								
79013600	50610 OTHER EXP	11,649	11,649	.00	.00	.00	11,648.55	.0%
TOTAL COUNTY HOME ROTARY FUND		11,649	11,649	.00	.00	.00	11,648.55	.0%
TOTAL COUNTY HOME ROTARY FUND		11,649	11,649	.00	.00	.00	11,648.55	.0%
TOTAL EXPENSES		11,649	11,649	.00	.00	.00	11,648.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	DISPATCH COOPERATIVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>79022900 DISPATCH COOPERATIVE FUND</b>								
79022900	50030 SALARY	319,425	319,425	220,885.88	28,967.28	.00	98,539.12	69.2%
79022900	50035 LONGEVITY	2,400	2,400	1,600.00	.00	.00	800.00	66.7%
79022900	50060 WORK COMP	2,725	2,725	2,267.02	292.19	.00	457.98	83.2%
79022900	50080 OPERS	38,200	38,200	31,309.54	4,055.42	.00	6,890.46	82.0%
79022900	50081 MEDICARE	3,950	3,950	3,163.31	409.51	.00	786.69	80.1%
79022900	50090 HOSPITAL	70,000	70,000	27,488.47	3,221.13	.00	42,511.53	39.3%
79022900	50580 CONT SRVS	4,000	4,000	.00	.00	.00	4,000.00	.0%
79022900	50610 OTH EXP	3,500	4,223	.00	.00	.00	4,222.87	.0%
79022900	50620 UNIFORM	4,500	4,500	3,050.00	250.00	.00	1,450.00	67.8%
TOTAL DISPATCH COOPERATIVE FUND		448,700	449,423	289,764.22	37,195.53	.00	159,658.65	64.5%
TOTAL DISPATCH COOPERATIVE FUND		448,700	449,423	289,764.22	37,195.53	.00	159,658.65	64.5%
TOTAL EXPENSES		448,700	449,423	289,764.22	37,195.53	.00	159,658.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7903 SO DEPUTY TESTING							
<b>79032900 SO DEPUTY TESTING</b>							
79032900 50580 CONTR SVS	0	30,000	26,350.00	4,200.00	2,470.00	1,180.00	96.1%
79032900 50610 OTH EXP	3,300	3,835	1,500.00	.00	500.00	1,834.71	52.2%
TOTAL SO DEPUTY TESTING	3,300	33,835	27,850.00	4,200.00	2,970.00	3,014.71	91.1%
TOTAL SO DEPUTY TESTING	3,300	33,835	27,850.00	4,200.00	2,970.00	3,014.71	91.1%
TOTAL EXPENSES	3,300	33,835	27,850.00	4,200.00	2,970.00	3,014.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7904 SHERIFF'S POLICING ROTARY							
<b>79040909 SHERIFF'S POLICING ROT-LITCHFI</b>							
79040909 50030 SALARY	33,000	33,000	17,133.00	1,904.00	.00	15,867.00	51.9%
79040909 50060 WORK COMP	248	248	171.33	19.04	.00	76.17	69.2%
79040909 50080 OPERS	5,973	5,973	3,101.07	344.63	.00	2,871.93	51.9%
79040909 50081 MEDICARE	479	479	236.32	26.34	.00	242.18	49.4%
TOTAL SHERIFF'S POLICING ROT-LITC	39,699	39,699	20,641.72	2,294.01	.00	19,057.28	52.0%
<b>79040910 SHERIFF'S POLICING ROT-LIVERPO</b>							
79040910 50030 SALARY	50,000	50,000	35,140.00	4,592.00	.00	14,860.00	70.3%
79040910 50060 WORK COMP	400	400	343.00	45.92	.00	57.00	85.8%
79040910 50080 OPERS	9,000	9,000	6,119.60	742.46	.00	2,880.40	68.0%
79040910 50081 MEDICARE	700	700	485.85	65.50	.00	214.15	69.4%
TOTAL SHERIFF'S POLICING ROT-LIVE	60,100	60,100	42,088.45	5,445.88	.00	18,011.55	70.0%
<b>79040913 SHERIFF'S POLICING ROT-SHARON</b>							
79040913 50030 SALARY	52,000	52,000	18,521.12	1,046.18	.00	33,478.88	35.6%
79040913 50060 WORK COMP	390	390	185.23	10.46	.00	204.77	47.5%
79040913 50080 OPERS	9,412	9,412	3,352.34	189.36	.00	6,059.66	35.6%
79040913 50081 MEDICARE	745	745	258.58	14.92	.00	486.42	34.7%
TOTAL SHERIFF'S POLICING ROT-SHAR	62,547	62,547	22,317.27	1,260.92	.00	40,229.73	35.7%
<b>79040915 SHERIFF'S POLICING ROT-CHIPPEW</b>							
79040915 50030 SALARY	45,000	45,000	26,036.48	3,568.50	.00	18,963.52	57.9%
79040915 50060 WORK COMP	338	338	260.40	35.69	.00	77.60	77.0%
79040915 50080 OPERS	6,300	6,300	4,712.62	645.90	.00	1,587.38	74.8%
79040915 50081 MEDICARE	653	653	366.97	50.28	.00	286.03	56.2%
TOTAL SHERIFF'S POLICING ROT-CHIP	52,291	52,291	31,376.47	4,300.37	.00	20,914.53	60.0%
<b>79040917 SHERIFF'S POLICING ROT-GRANGER</b>							
79040917 50030 SALARY	30,000	30,000	16,350.21	1,644.33	.00	13,649.79	54.5%



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 7904	SHERIFF'S POLICING ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
79040917	50060 WORK COMP	225	225	163.48	16.44	.00	61.52	72.7%
79040917	50080 OPERS	5,430	5,430	2,959.37	297.63	.00	2,470.63	54.5%
79040917	50081 MEDICARE	435	435	224.61	22.33	.00	210.39	51.6%
TOTAL SHERIFF'S POLICING ROT-GRAN		36,090	36,090	19,697.67	1,980.73	.00	16,392.33	54.6%
TOTAL SHERIFF'S POLICING ROTARY		250,727	250,727	136,121.58	15,281.91	.00	114,605.42	54.3%
TOTAL EXPENSES		250,727	250,727	136,121.58	15,281.91	.00	114,605.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 7905 SORN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>79052900 SORN</b>							
79052900 50030 SALARY	3,700	3,700	1,724.58	130.48	.00	1,975.42	46.6%
79052900 50060 WORK COMP	27	27	17.21	1.31	.00	9.79	63.7%
79052900 50080 OPERS	500	500	241.43	18.27	.00	258.57	48.3%
79052900 50081 MEDICARE	55	55	24.62	1.86	.00	30.38	44.8%
79052900 50090 HOSPITAL	505	825	627.49	51.18	.00	197.51	76.1%
79052900 50610 OTHER EXP	6,468	7,442	2,767.20	.00	1,232.80	3,441.66	53.8%
TOTAL SORN	11,255	12,549	5,402.53	203.10	1,232.80	5,913.33	52.9%
TOTAL SORN	11,255	12,549	5,402.53	203.10	1,232.80	5,913.33	52.9%
TOTAL EXPENSES	11,255	12,549	5,402.53	203.10	1,232.80	5,913.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 7906	PROJECT DARE ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>79062901 PROJECT DARE ROTARY</b>								
79062901	50030 SALARY	25,905	184,628	126,533.11	.00	.00	58,095.23	68.5%
TOTAL PROJECT DARE ROTARY		25,905	184,628	126,533.11	.00	.00	58,095.23	68.5%
TOTAL PROJECT DARE ROTARY		25,905	184,628	126,533.11	.00	.00	58,095.23	68.5%
TOTAL EXPENSES		25,905	184,628	126,533.11	.00	.00	58,095.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 7907	SO HEALTH SECURITY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>79072900 SO HEALTH SECURITY SERVICES</b>								
79072900	50580 CONTR SVS	9,311	9,311	.00	.00	.00	9,310.69	.0%
TOTAL SO HEALTH SECURITY SERVICES		9,311	9,311	.00	.00	.00	9,310.69	.0%
TOTAL SO HEALTH SECURITY SERVICES		9,311	9,311	.00	.00	.00	9,310.69	.0%
TOTAL EXPENSES		9,311	9,311	.00	.00	.00	9,310.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 7908	SO TRANSPORTATION OF PRISONERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>79082900 SO TRANSPORTATION OF PRISONERS</b>								
79082900	50570 TRANS PRIS	8,000	22,979	22,978.94	.00	.00	.00	100.0%
	TOTAL SO TRANSPORTATION OF PRISON	8,000	22,979	22,978.94	.00	.00	.00	100.0%
	TOTAL SO TRANSPORTATION OF PRISON	8,000	22,979	22,978.94	.00	.00	.00	100.0%
	TOTAL EXPENSES	8,000	22,979	22,978.94	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
7909 PUBLIC ACCESS DATA ROTARY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>79091400 PUBLIC ACCESS DATA ROTARY</b>								
79091400 50610 OTHER EXP	15,000	15,000	.00	.00	.00	15,000.00	.0%	
TOTAL PUBLIC ACCESS DATA ROTARY	15,000	15,000	.00	.00	.00	15,000.00	.0%	
TOTAL PUBLIC ACCESS DATA ROTARY	15,000	15,000	.00	.00	.00	15,000.00	.0%	
TOTAL EXPENSES	15,000	15,000	.00	.00	.00	15,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
7910 COMMUNITY PLANNING ROTARY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>79101200 COMMUNITY PLANNING ROTARY</b>								
79101200 50610 OTHER EXP	34,433	34,433	3,500.00	.00	.00	30,932.50	10.2%	
TOTAL COMMUNITY PLANNING ROTARY	34,433	34,433	3,500.00	.00	.00	30,932.50	10.2%	
TOTAL COMMUNITY PLANNING ROTARY	34,433	34,433	3,500.00	.00	.00	30,932.50	10.2%	
TOTAL EXPENSES	34,433	34,433	3,500.00	.00	.00	30,932.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
7911 COURT REPORTER FEE ROTARY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>79111603 COURT REPORTER FEE ROTARY</b>								
79111603 50453 TRANSCRIPT	1,162	1,162	.00	.00	.00	1,162.09	.0%	
79111603 50610 OTH EXP	1,162	1,162	.00	.00	.00	1,162.10	.0%	
TOTAL COURT REPORTER FEE ROTARY	2,324	2,324	.00	.00	.00	2,324.19	.0%	
TOTAL COURT REPORTER FEE ROTARY	2,324	2,324	.00	.00	.00	2,324.19	.0%	
TOTAL EXPENSES	2,324	2,324	.00	.00	.00	2,324.19		



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7912 WEBCHECK PROGRAM							
<b>79122900 WEBCHECK PROGRAM</b>							
79122900 50610 OTHER EXP	46,798	56,592	23,729.64	4,566.39	16,270.36	16,591.79	70.7%
TOTAL WEBCHECK PROGRAM	46,798	56,592	23,729.64	4,566.39	16,270.36	16,591.79	70.7%
TOTAL WEBCHECK PROGRAM	46,798	56,592	23,729.64	4,566.39	16,270.36	16,591.79	70.7%
TOTAL EXPENSES	46,798	56,592	23,729.64	4,566.39	16,270.36	16,591.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7913 MC POLICE ACTIVITY LEAGUE							
<b>79132900 MC POLICE ACTIVITY LEAGUE</b>							
79132900 50030 SALARY	25,000	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL MC POLICE ACTIVITY LEAGUE	25,000	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL MC POLICE ACTIVITY LEAGUE	25,000	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES	25,000	25,000	25,000.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7914 CONCEALED CARRY PERMIT							
<b>79142900 CONCEALED CARRY PERMIT</b>							
79142900 50030 SALARY	50,329	50,329	36,097.89	3,489.60	.00	14,231.00	71.7%
79142900 50035 LONGEVITY	1,200	1,200	667.40	.00	.00	532.60	55.6%
79142900 50060 WORK COMP	377	377	367.64	34.90	.00	9.83	97.4%
79142900 50080 OPERS	7,046	7,046	4,428.59	488.55	.00	2,617.45	62.9%
79142900 50081 MEDICARE	730	730	513.18	48.86	.00	216.59	70.3%
79142900 50090 HOSPITAL	18,850	18,850	8,597.78	18.38	.00	10,252.22	45.6%
79142900 50610 OTHER EXP	0	51,094	22,882.60	2,095.89	17,117.40	11,093.85	78.3%
79142900 50780 EQUIP	0	18,520	18,519.00	.00	.00	1.00	100.0%
TOTAL CONCEALED CARRY PERMIT	78,532	148,146	92,074.08	6,176.18	17,117.40	38,954.54	73.7%
TOTAL CONCEALED CARRY PERMIT	78,532	148,146	92,074.08	6,176.18	17,117.40	38,954.54	73.7%
TOTAL EXPENSES	78,532	148,146	92,074.08	6,176.18	17,117.40	38,954.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
7916 SO RAPE CRISIS PROGRAM	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
<b>79162900 SO RAPE CRISIS PROGRAM</b>							
79162900 50712 REFUNDS	6,000	6,600	500.00	.00	500.00	5,600.00	15.2%
TOTAL SO RAPE CRISIS PROGRAM	6,000	6,600	500.00	.00	500.00	5,600.00	15.2%
TOTAL SO RAPE CRISIS PROGRAM	6,000	6,600	500.00	.00	500.00	5,600.00	15.2%
TOTAL EXPENSES	6,000	6,600	500.00	.00	500.00	5,600.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 7917	SURPLUS PROPERTY ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>79170100 SURPLUS PROPERTY ROTARY</b>								
79170100	50610 OTHER EXP	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SURPLUS PROPERTY ROTARY		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SURPLUS PROPERTY ROTARY		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES		20,000	20,000	.00	.00	.00	20,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 7918	SUB. REVIEW ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>79184300 SUB. REVIEW ROTARY</b>								
79184300	50610 OTHER EXP	5,000	5,000	.00	.00	2,000.00	3,000.00	40.0%
TOTAL SUB. REVIEW ROTARY		5,000	5,000	.00	.00	2,000.00	3,000.00	40.0%
TOTAL SUB. REVIEW ROTARY		5,000	5,000	.00	.00	2,000.00	3,000.00	40.0%
TOTAL EXPENSES		5,000	5,000	.00	.00	2,000.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7919	WIRELESS 9-1-1							
<b>79192900 WIRELESS 9-1-1</b>								
79192900	50030 SALARY	82,350	82,350	56,234.64	5,913.60	.00	26,115.36	68.3%
79192900	50035 LONGEVITY	1,750	1,750	1,750.00	.00	.00	.00	100.0%
79192900	50060 WORK COMP	825	825	584.38	59.14	.00	240.62	70.8%
79192900	50080 OPERS	11,525	11,525	8,117.85	827.90	.00	3,407.15	70.4%
79192900	50081 MEDICARE	1,200	1,200	838.05	84.72	.00	361.95	69.8%
79192900	50090 HOSPITAL	32,000	32,000	12,822.12	1,424.68	.00	19,177.88	40.1%
79192900	50580 CONT SRVS	110,000	126,000	125,247.34	.00	.00	752.66	99.4%
79192900	50610 OTHER EXP	25,000	25,000	.00	.00	.00	25,000.00	.0%
79192900	50617 UTILITIES	25,000	40,241	28,800.80	3,213.51	11,199.20	240.83	99.4%
79192900	50620 UNIFORM	900	900	450.00	.00	.00	450.00	50.0%
TOTAL WIRELESS 9-1-1		290,550	321,791	234,845.18	11,523.55	11,199.20	75,746.45	76.5%
TOTAL WIRELESS 9-1-1		290,550	321,791	234,845.18	11,523.55	11,199.20	75,746.45	76.5%
TOTAL EXPENSES		290,550	321,791	234,845.18	11,523.55	11,199.20	75,746.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7920 CO LAW LIBRARY RESOURCES							
<b>79201800 CO LAW LIBRARY RESOURCES</b>							
79201800 50030 SALARY	60,000	60,000	44,262.73	4,659.24	.00	15,737.27	73.8%
79201800 50060 WORK COMP	550	550	442.65	46.60	.00	107.35	80.5%
79201800 50080 OPERS	9,000	9,000	6,196.77	652.30	.00	2,803.23	68.9%
79201800 50081 MEDICARE	1,000	1,000	615.78	64.67	.00	384.22	61.6%
79201800 50090 HOSPITAL	21,000	21,000	14,125.40	1,569.54	.00	6,874.60	67.3%
79201800 50100 SUPPLIES	1,500	1,500	674.44	235.00	325.56	500.00	66.7%
79201800 50103 PUBLICATIO	200,000	200,000	134,228.72	11,387.31	55,253.79	10,517.49	94.7%
79201800 50450 FEES	6,000	6,000	3,295.99	.00	.00	2,704.01	54.9%
79201800 50560 TRAVEL	400	400	.00	.00	.00	400.00	.0%
79201800 50580 CONT SRVS	2,000	2,000	532.35	260.65	167.65	1,300.00	35.0%
79201800 50616 TELEPHONE	100	100	.00	.00	.00	100.00	.0%
79201800 50780 EQUIP	2,500	2,500	1,114.37	.00	.00	1,385.63	44.6%
79201800 50960 TRANSFERS	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CO LAW LIBRARY RESOURCES	314,050	314,050	205,489.20	18,875.31	55,747.00	52,813.80	83.2%
TOTAL CO LAW LIBRARY RESOURCES	314,050	314,050	205,489.20	18,875.31	55,747.00	52,813.80	83.2%
TOTAL EXPENSES	314,050	314,050	205,489.20	18,875.31	55,747.00	52,813.80	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7921 LAW LIBRARY CONSORTIUM GRANT							
<b>79211800 LAW LIBRARY CONSORTIUM GRANT</b>							
79211800 50780 EQUIPMENT	0	1,114	.00	.00	.00	1,114.37	.0%
TOTAL LAW LIBRARY CONSORTIUM GRAN	0	1,114	.00	.00	.00	1,114.37	.0%
TOTAL LAW LIBRARY CONSORTIUM GRAN	0	1,114	.00	.00	.00	1,114.37	.0%
TOTAL EXPENSES	0	1,114	.00	.00	.00	1,114.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 7922	SO JUVENILE DIVERSION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>79222900 SO JUVENILE DIVERSION PROGRAM</b>								
79222900 50580	CONTR SVS	15,680	18,360	7,240.00	240.00	8,120.00	3,000.00	83.7%
79222900 50610	OTH EXP	8,680	8,680	745.41	.00	.00	7,934.59	8.6%
TOTAL SO JUVENILE DIVERSION PROGR		24,360	27,040	7,985.41	240.00	8,120.00	10,934.59	59.6%
TOTAL SO JUVENILE DIVERSION PROGR		24,360	27,040	7,985.41	240.00	8,120.00	10,934.59	59.6%
TOTAL EXPENSES		24,360	27,040	7,985.41	240.00	8,120.00	10,934.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 7923 SO OPOTA CPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>79232900 SO OPOTA CPT</b>							
79232900 50550 TRAINING	0	26,702	.00	.00	.00	26,701.68	.0%
TOTAL SO OPOTA CPT	0	26,702	.00	.00	.00	26,701.68	.0%
TOTAL SO OPOTA CPT	0	26,702	.00	.00	.00	26,701.68	.0%
TOTAL EXPENSES	0	26,702	.00	.00	.00	26,701.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
7924 TAKE CONTROL PROGRAM	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>79242900 TAKE CONTROL PROGRAM</b>								
79242900 50580 CONTR SVS	8,100	8,100	3,540.00	880.00	4,880.00	-320.00	104.0%	
79242900 50600 GASOLINE	500	1,250	911.43	497.24	.00	338.57	72.9%	
79242900 50606 VEH LEASE	7,200	7,200	5,400.00	600.00	1,800.00	.00	100.0%	
79242900 50780 EQUIPMENT	1,500	750	441.85	.00	.00	308.15	58.9%	
TOTAL TAKE CONTROL PROGRAM	17,300	17,300	10,293.28	1,977.24	6,680.00	326.72	98.1%	
TOTAL TAKE CONTROL PROGRAM	17,300	17,300	10,293.28	1,977.24	6,680.00	326.72	98.1%	
TOTAL EXPENSES	17,300	17,300	10,293.28	1,977.24	6,680.00	326.72		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7925 EMERGENCY MANAGEMENT							
<b>79251202 EMERGENCY MANAGEMENT</b>							
79251202 50030 SALARY	217,370	217,370	136,362.21	14,345.72	.00	81,007.79	62.7%
79251202 50060 WORK COMP	3,261	3,261	1,363.66	143.46	.00	1,896.89	41.8%
79251202 50070 UNEMP INS	100	100	.00	.00	.00	100.00	.0%
79251202 50080 OPERS	30,432	30,432	19,090.71	2,008.40	.00	11,341.09	62.7%
79251202 50081 MEDICARE	3,152	3,152	1,941.49	204.15	.00	1,210.38	61.6%
79251202 50090 HOSPITAL	40,000	40,000	22,833.00	2,537.00	.00	17,167.00	57.1%
79251202 50100 SUPPLIES	9,300	9,300	4,133.79	593.19	1,406.81	3,759.40	59.6%
79251202 50230 CON REPAIR	6,300	6,300	1,943.20	.00	46.80	4,310.00	31.6%
79251202 50550 TRAINING	9,700	9,700	555.76	.00	.00	9,144.24	5.7%
79251202 50560 TRAVEL	2,500	2,500	.00	.00	.00	2,500.00	.0%
79251202 50580 CONT SRVS	42,044	42,044	18,022.64	7,670.78	2,000.00	22,021.47	47.6%
79251202 50610 OTHER EXP	11,700	11,700	3,108.05	334.30	1,594.95	6,997.00	40.2%
79251202 50780 EQUIP	10,000	10,000	1,903.78	736.99	349.00	7,747.22	22.5%
79251202 50960 TRANSFERS	10,000	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT	395,858	395,858	221,258.29	28,573.99	5,397.56	169,202.48	57.3%
TOTAL EMERGENCY MANAGEMENT	395,858	395,858	221,258.29	28,573.99	5,397.56	169,202.48	57.3%
TOTAL EXPENSES	395,858	395,858	221,258.29	28,573.99	5,397.56	169,202.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 7926	EMERGENCY MGMT CAPITAL IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>79261202 EMERGENCY MGMT CAPITAL IMPROV</b>								
79261202	50610 OTH EXP	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL EMERGENCY MGMT CAPITAL IMPR	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL EMERGENCY MGMT CAPITAL IMPR	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL EXPENSES	100,000	100,000	.00	.00	.00	100,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7927 EMA - TACTICAL RESCUE							
<b>79271202 EMA - TACTICAL RESCUE</b>							
79271202 50030 SALARY	16,650	16,650	11,554.69	950.00	.00	5,095.31	69.4%
79271202 50060 WORK COMP	250	250	110.80	9.50	.00	138.95	44.4%
79271202 50070 UNEMP INS	100	100	.00	.00	.00	100.00	.0%
79271202 50080 OPERS	2,331	2,331	1,551.20	133.00	.00	779.80	66.5%
79271202 50081 MEDICARE	241	241	160.66	13.77	.00	80.77	66.5%
79271202 50100 SUPPLIES	2,000	2,000	1,754.12	179.75	159.72	86.16	95.7%
79271202 50230 CON REPAIR	6,000	6,000	1,634.32	.00	802.90	3,562.78	40.6%
79271202 50560 TRAVEL	1,500	768	.00	.00	.00	768.00	.0%
79271202 50580 CONT SRVS	13,400	13,400	5,479.63	90.89	477.39	7,442.98	44.5%
79271202 50610 OTHER EXP	3,000	3,000	1,663.36	62.45	46.96	1,289.68	57.0%
79271202 50960 TRANSFERS	26,800	26,800	26,800.00	.00	.00	.00	100.0%
TOTAL EMA - TACTICAL RESCUE	72,272	71,540	50,708.78	1,439.36	1,486.97	19,344.43	73.0%
<b>79271203 EMA - TACTICAL RESCUE - ROPE/C</b>							
79271203 50550 TRAINING	4,000	4,000	.00	.00	.00	4,000.00	.0%
79271203 50610 OTH EXP	300	300	.00	.00	.00	300.00	.0%
79271203 50780 EQUIP	5,100	5,100	2,387.95	.00	.00	2,712.05	46.8%
TOTAL EMA - TACTICAL RESCUE - ROP	9,400	9,400	2,387.95	.00	.00	7,012.05	25.4%
<b>79271204 EMA - TACTICAL RESCUE - TRENCH</b>							
79271204 50550 TRAINING	0	1,800	.00	.00	.00	1,800.00	.0%
79271204 50610 OTH EXP	300	300	.00	.00	.00	300.00	.0%
79271204 50780 EQUIP	3,000	400	.00	.00	.00	400.00	.0%
TOTAL EMA - TACTICAL RESCUE - TRE	3,300	2,500	.00	.00	.00	2,500.00	.0%
<b>79271205 EMA - TACTICAL RESCUE - STRUCT</b>							
79271205 50550 TRAINING	0	1,800	.00	.00	.00	1,800.00	.0%
79271205 50610 OTH EXP	300	300	37.41	.00	54.49	208.10	30.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7927 EMA - TACTICAL RESCUE							
79271205 50780 EQUIP	1,000	0	.00	.00	.00	.00	.0%
TOTAL EMA - TACTICAL RESCUE - STR	1,300	2,100	37.41	.00	54.49	2,008.10	4.4%
<b>79271206 EMA - TACTICAL RESCUE - WATER</b>							
79271206 50230 CONTR REPR	2,000	2,000	.00	.00	.00	2,000.00	.0%
79271206 50550 TRAINING	8,350	5,000	.00	.00	.00	5,000.00	.0%
79271206 50610 OTHER EXP	300	300	300.00	.00	.00	.00	100.0%
79271206 50780 EQUIP	6,900	6,900	49.92	49.92	.00	6,850.08	.7%
TOTAL EMA - TACTICAL RESCUE - WAT	17,550	14,200	349.92	49.92	.00	13,850.08	2.5%
<b>79271207 EMA - TACTICAL RESCUE - HAZMAT</b>							
79271207 50580 CONT SRVS	5,000	5,000	666.00	.00	.00	4,334.00	13.3%
79271207 50610 OTHER EXP	300	300	106.54	.00	.00	193.46	35.5%
79271207 50780 EQUIP	1,500	6,632	5,728.49	.00	.00	903.51	86.4%
TOTAL EMA - TACTICAL RESCUE - HAZ	6,800	11,932	6,501.03	.00	.00	5,430.97	54.5%
<b>79271209 EMA TACTICAL RESCUE UAV</b>							
79271209 50610 OTH EXP	300	300	251.61	.00	.00	48.39	83.9%
TOTAL EMA TACTICAL RESCUE UAV	300	300	251.61	.00	.00	48.39	83.9%
<b>79271210 EMA TACTICAL RES FIRE INVESTG</b>							
79271210 50780 EQUIPMENT	0	3,350	.00	.00	.00	3,350.00	.0%
TOTAL EMA TACTICAL RES FIRE INVES	0	3,350	.00	.00	.00	3,350.00	.0%
TOTAL EMA - TACTICAL RESCUE	110,922	115,322	60,236.70	1,489.28	1,541.46	53,544.02	53.6%
TOTAL EXPENSES	110,922	115,322	60,236.70	1,489.28	1,541.46	53,544.02	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7928 WATER TEAM							
<b>79281202 WATER TEAM</b>							
79281202 50610 OTH EXP	0	40,000	.00	.00	.00	40,000.00	.0%
TOTAL WATER TEAM	0	40,000	.00	.00	.00	40,000.00	.0%
TOTAL WATER TEAM	0	40,000	.00	.00	.00	40,000.00	.0%
TOTAL EXPENSES	0	40,000	.00	.00	.00	40,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 7929	FMA CAPITAL GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>79291202 FMA CAPITAL GRANT</b>								
79291202	50610 OTH EXP	800,000	800,000	9,310.35	9,310.35	.00	790,689.65	1.2%
TOTAL FMA CAPITAL GRANT		800,000	800,000	9,310.35	9,310.35	.00	790,689.65	1.2%
TOTAL FMA CAPITAL GRANT		800,000	800,000	9,310.35	9,310.35	.00	790,689.65	1.2%
TOTAL EXPENSES		800,000	800,000	9,310.35	9,310.35	.00	790,689.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 7930	SAFETY SERVICES CTR BLDG SUPP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>79301202 SAFETY SERVICES CTR BLDG SUPP</b>								
79301202 50608	MONT BLDG	4,000	4,000	1,970.78	.00	.00	2,029.22	49.3%
79301202 50609	CHIPP BLDG	20,000	20,000	5,753.89	485.76	8,225.78	6,020.33	69.9%
TOTAL SAFETY SERVICES CTR BLDG SU		24,000	24,000	7,724.67	485.76	8,225.78	8,049.55	66.5%
TOTAL SAFETY SERVICES CTR BLDG SU		24,000	24,000	7,724.67	485.76	8,225.78	8,049.55	66.5%
TOTAL EXPENSES		24,000	24,000	7,724.67	485.76	8,225.78	8,049.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7932 EMERGENCY NOTIFICATION SYSTEM							
<b>79321202 EMERGENCY NOTIFICATION SYSTEM</b>							
79321202 50610 OTH EXP	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EMERGENCY NOTIFICATION SYST	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EMERGENCY NOTIFICATION SYST	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7933 EMERGENCY TRAINING							
<b>79331202 EMERGENCY TRAINING</b>							
79331202 50610 OTHER EXP	11,589	11,589	.00	.00	.00	11,589.32	.0%
TOTAL EMERGENCY TRAINING	11,589	11,589	.00	.00	.00	11,589.32	.0%
TOTAL EMERGENCY TRAINING	11,589	11,589	.00	.00	.00	11,589.32	.0%
TOTAL EXPENSES	11,589	11,589	.00	.00	.00	11,589.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7945 INFORMATION TECHNOLOGY FUND							
<b>79450100 INFORMATION TECHNOLOGY FUND</b>							
79450100 50030 SALARY	260,000	240,000	168,884.75	17,853.26	.00	71,115.25	70.4%
79450100 50060 W/C	2,600	2,600	1,603.79	178.53	.00	996.21	61.7%
79450100 50080 OPERS	36,400	36,400	20,838.20	2,499.45	.00	15,561.80	57.2%
79450100 50081 MEDICARE	3,770	3,770	2,268.70	251.70	.00	1,501.30	60.2%
79450100 50090 HOSPITALIZ	0	37,200	26,628.00	3,378.00	.00	10,572.00	71.6%
79450100 50100 SUPPLIES	0	2,000	1,282.24	.00	217.76	500.00	75.0%
79450100 50560 TRAVEL	0	5,800	5,088.25	.00	181.75	530.00	90.9%
79450100 50580 CONTR SVS	0	159,000	123,732.38	15,224.87	14,928.01	20,339.61	87.2%
79450100 50610 OTH EXP	0	430	246.18	.00	183.82	.00	100.0%
79450100 50780 EQUIPMENT	0	42,800	5,451.03	.00	102.68	37,246.29	13.0%
TOTAL INFORMATION TECHNOLOGY FUND	302,770	530,000	356,023.52	39,385.81	15,614.02	158,362.46	70.1%
<b>79452100 IT JUVENILE/PROBATE</b>							
79452100 50580 CONTR SVS	0	75,000	.00	.00	25,000.00	50,000.00	33.3%
79452100 50780 EQUIPMENT	0	50,000	.00	.00	.00	50,000.00	.0%
TOTAL IT JUVENILE/PROBATE	0	125,000	.00	.00	25,000.00	100,000.00	20.0%
TOTAL INFORMATION TECHNOLOGY FUND	302,770	655,000	356,023.52	39,385.81	40,614.02	258,362.46	60.6%
TOTAL EXPENSES	302,770	655,000	356,023.52	39,385.81	40,614.02	258,362.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7950 MAINTENANCE ROTARY FUND							
<b>79500100 MAINTENANCE ROTARY FUND</b>							
79500100 50030 SALARY	50,000	50,000	36,675.75	3,987.75	.00	13,324.25	73.4%
79500100 50060 W/C	500	500	366.76	39.88	.00	133.24	73.4%
79500100 50080 OPERS	7,500	7,500	5,134.61	558.29	.00	2,365.39	68.5%
79500100 50081 MEDICARE	900	900	529.03	57.52	.00	370.97	58.8%
79500100 50100 SUPPLIES	100,000	98,000	69,389.24	11,555.20	20,610.76	8,000.00	91.8%
79500100 50230 CONTR REPR	2,500	17,500	13,508.00	5,620.93	3,992.00	.00	100.0%
79500100 50560 TRAVEL	750	750	.00	.00	.00	750.00	.0%
79500100 50580 CONTR SVS	75,000	75,000	46,768.70	6,868.36	13,231.30	15,000.00	80.0%
79500100 50610 OTH EXP	3,000	3,000	2,281.29	129.99	718.11	.60	100.0%
79500100 50617 UTILITIES	15,000	15,000	8,321.29	611.04	1,678.71	5,000.00	66.7%
79500100 50780 EQUIPMENT	20,000	20,000	4,080.00	.00	.00	15,920.00	20.4%
TOTAL MAINTENANCE ROTARY FUND	275,150	288,150	187,054.67	29,428.96	40,230.88	60,864.45	78.9%
TOTAL MAINTENANCE ROTARY FUND	275,150	288,150	187,054.67	29,428.96	40,230.88	60,864.45	78.9%
TOTAL EXPENSES	275,150	288,150	187,054.67	29,428.96	40,230.88	60,864.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
9000 PAYROLL AGENCY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
<b>90009999 PAYROLL AGENCY FUND</b>							
90009999 50610 OTHER EXP	0	0	664.91	664.91	.00	-664.91	100.0%
90009999 59800 FED TAX	0	0	3,675,870.15	352,238.43	.00	-3,675,870.15	100.0%
90009999 59801 STATE TAX	0	0	997,650.48	98,120.73	.00	-997,650.48	100.0%
90009999 59802 MEDICARE	0	0	660,499.57	66,095.54	.00	-660,499.57	100.0%
90009999 59803 FICA TAX	0	0	317.44	.00	.00	-317.44	100.0%
90009999 59804 SDIT	0	0	88,535.38	8,937.58	.00	-88,535.38	100.0%
90009999 59805 AKRON	0	0	15,971.15	.00	.00	-15,971.15	100.0%
90009999 59806 ASHLAND	0	0	1,335.27	.00	.00	-1,335.27	100.0%
90009999 59807 AVON	0	0	2,054.95	179.45	.00	-2,054.95	100.0%
90009999 59808 AVON LAKE	0	0	1,072.32	118.77	.00	-1,072.32	100.0%
90009999 59809 BARBERTON	0	0	3,307.34	357.18	.00	-3,307.34	100.0%
90009999 59810 BRDVIEW HT	0	0	2,485.80	254.29	.00	-2,485.80	100.0%
90009999 59811 BRUNSWICK	0	0	52,236.71	5,411.76	.00	-52,236.71	100.0%
90009999 59812 CLEVELAND	0	0	5,556.33	576.68	.00	-5,556.33	100.0%
90009999 59813 CRESTON	0	0	808.85	.00	.00	-808.85	100.0%
90009999 59814 CUY FALLS	0	0	1,591.21	118.58	.00	-1,591.21	100.0%
90009999 59815 CITY ELYRI	0	0	152.70	74.52	.00	-152.70	100.0%
90009999 59816 FAIRLAWN	0	0	600.66	.00	.00	-600.66	100.0%
90009999 59817 FAIRVIEW P	0	0	850.01	102.72	.00	-850.01	100.0%
90009999 59820 GREEN	0	0	982.54	.00	.00	-982.54	100.0%
90009999 59822 KENT	0	0	134.67	27.10	.00	-134.67	100.0%
90009999 59823 LAKEWOOD	0	0	3,323.20	358.81	.00	-3,323.20	100.0%
90009999 59824 LODI	0	0	6,246.86	708.22	.00	-6,246.86	100.0%
90009999 59825 LORAIN	0	0	1,354.36	.00	.00	-1,354.36	100.0%
90009999 59826 MEDINA	0	0	348,835.36	34,660.23	.00	-348,835.36	100.0%
90009999 59827 MIDDLEBURG	0	0	1,468.40	111.64	.00	-1,468.40	100.0%
90009999 59829 N RIDGEVIL	0	0	934.59	67.94	.00	-934.59	100.0%
90009999 59830 N ROYALTON	0	0	4,403.97	533.18	.00	-4,403.97	100.0%
90009999 59831 NORTON	0	0	2,015.54	236.43	.00	-2,015.54	100.0%
90009999 59832 PARMA	0	0	7,277.08	.00	.00	-7,277.08	100.0%
90009999 59833 CITY PAR H	0	0	2,086.68	304.12	.00	-2,086.68	100.0%
90009999 59834 RITTMAN	0	0	7,925.47	750.94	.00	-7,925.47	100.0%
90009999 59835 SEVILLE	0	0	4,131.66	403.03	.00	-4,131.66	100.0%
90009999 59836 STOW	0	0	3,341.34	394.76	.00	-3,341.34	100.0%
90009999 59837 STRONGSVIL	0	0	8,328.89	827.13	.00	-8,328.89	100.0%
90009999 59838 TALLMADGE	0	0	3,236.88	2,724.81	.00	-3,236.88	100.0%
90009999 59839 WADSWORTH	0	0	22,087.25	.00	.00	-22,087.25	100.0%
90009999 59840 W SALEM	0	0	988.42	114.82	.00	-988.42	100.0%
90009999 59841 WOOSTER	0	0	1,529.40	.00	.00	-1,529.40	100.0%
90009999 59842 OPERS EE	0	0	4,379,545.18	466,436.29	.00	-4,379,545.18	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 9000	PAYROLL AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
90009999	59845 PERS PURCH	0	0	3,870.00	430.00	.00	-3,870.00	100.0%
90009999	59846 STRS	0	0	149,960.57	14,563.96	.00	-149,960.57	100.0%
90009999	59850 UNION DUES	0	0	144,215.75	16,589.70	.00	-144,215.75	100.0%
90009999	59851 COLONIAL	0	0	54,760.38	5,198.90	.00	-54,760.38	100.0%
90009999	59852 MCBDD UNIO	0	0	30,555.70	2,994.04	.00	-30,555.70	100.0%
90009999	59854 GARNISH	0	0	101,740.45	9,224.08	.00	-101,740.45	100.0%
90009999	59859 UNITED WAY	0	0	352.00	38.00	.00	-352.00	100.0%
90009999	59863 GUARD DET	0	0	329.02	31.66	.00	-329.02	100.0%
90009999	59866 DEP CARE F	0	0	27,343.30	2,945.90	.00	-27,343.30	100.0%
90009999	59867 HEALTH FSA	0	0	395,265.93	40,196.48	.00	-395,265.93	100.0%
90009999	59868 DEBIT CARD	0	0	10,302.00	1,104.00	.00	-10,302.00	100.0%
90009999	59869 PP LEGAL	0	0	19,655.75	4,369.62	.00	-19,655.75	100.0%
90009999	59871 AXA DEF	0	0	68,927.22	3,575.22	.00	-68,927.22	100.0%
90009999	59872 CCAO DEF	0	0	698,563.98	62,854.16	.00	-698,563.98	100.0%
90009999	59873 OHIO DEF	0	0	763,437.22	103,473.98	.00	-763,437.22	100.0%
90009999	59874 AFLAC	0	0	34,126.62	3,243.70	.00	-34,126.62	100.0%
90009999	59875 MCBDD VISI	0	0	3,287.01	359.85	.00	-3,287.01	100.0%
90009999	59876 EYEMED	0	0	74,293.13	8,370.90	.00	-74,293.13	100.0%
90009999	59877 GUARD LIFE	0	0	230,512.94	25,451.16	.00	-230,512.94	100.0%
90009999	59982 BERA CITY	0	0	383.57	67.38	.00	-383.57	100.0%
90009999	59983 WELLINGTON	0	0	823.28	64.87	.00	-823.28	100.0%
90009999	59984 LAGRANGE	0	0	329.83	63.93	.00	-329.83	100.0%
90009999	59985 MACEDONIA	0	0	1,861.67	233.64	.00	-1,861.67	100.0%
90009999	59986 BROOKLYN	0	0	18.78	.00	.00	-18.78	100.0%
90009999	59988 TWINSBURG	0	0	1,077.90	358.10	.00	-1,077.90	100.0%
90009999	59989 ORVILLE	0	0	299.34	61.99	.00	-299.34	100.0%
90009999	59990 ROCKY RIVE	0	0	868.31	178.82	.00	-868.31	100.0%
TOTAL PAYROLL AGENCY FUND		0	0	13,138,900.62	1,347,954.63	.00	-13,138,900.62	100.0%
TOTAL PAYROLL AGENCY FUND		0	0	13,138,900.62	1,347,954.63	.00	-13,138,900.62	100.0%
TOTAL EXPENSES		0	0	13,138,900.62	1,347,954.63	.00	-13,138,900.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 9002	HEALTH & DEP. CARE FLEX ACCT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>90029999 HEALTH &amp; DEP. CARE FLEX ACCT</b>								
90029999	59866 DEP FSA	0	0	23,480.82	3,391.66	.00	-23,480.82	100.0%
90029999	59867 HEALTH FSA	0	0	440,957.38	27,374.32	.00	-440,957.38	100.0%
TOTAL HEALTH & DEP. CARE FLEX ACC		0	0	464,438.20	30,765.98	.00	-464,438.20	100.0%
TOTAL HEALTH & DEP. CARE FLEX ACC		0	0	464,438.20	30,765.98	.00	-464,438.20	100.0%
TOTAL EXPENSES		0	0	464,438.20	30,765.98	.00	-464,438.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	HEALTH & DEP. CARE FLEX ACCT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9003	HEALTH & DEP. CARE FLEX ACCT							
<b>90039999 HEALTH &amp; DEP. CARE FLEX ACCT</b>								
90039999	59866 DEP CARE F	0	0	3,413.42	.00	.00	-3,413.42	100.0%
90039999	59867 HEALTH FSA	0	0	96,395.89	90,410.46	.00	-96,395.89	100.0%
	TOTAL HEALTH & DEP. CARE FLEX ACC	0	0	99,809.31	90,410.46	.00	-99,809.31	100.0%
	TOTAL HEALTH & DEP. CARE FLEX ACC	0	0	99,809.31	90,410.46	.00	-99,809.31	100.0%
	TOTAL EXPENSES	0	0	99,809.31	90,410.46	.00	-99,809.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9104 UNDIVIDED CIGARETTE TAX							
<b>91049999 UNDIVIDED CIGARETTE TAX</b>							
91049999 59999 SUNDRY	0	0	15,842.57	.00	.00	-15,842.57	100.0%
TOTAL UNDIVIDED CIGARETTE TAX	0	0	15,842.57	.00	.00	-15,842.57	100.0%
TOTAL UNDIVIDED CIGARETTE TAX	0	0	15,842.57	.00	.00	-15,842.57	100.0%
TOTAL EXPENSES	0	0	15,842.57	.00	.00	-15,842.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
9110 CIGARETTE TAX ENFORCEMENT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ		BUDGET	USED
<b>91109999 CIGARETTE TAX ENFORCEMENT</b>								
91109999 59999 SUNDRY	0	0	9,505.54	.00	.00		-9,505.54	100.0%
TOTAL CIGARETTE TAX ENFORCEMENT	0	0	9,505.54	.00	.00		-9,505.54	100.0%
TOTAL CIGARETTE TAX ENFORCEMENT	0	0	9,505.54	.00	.00		-9,505.54	100.0%
TOTAL EXPENSES	0	0	9,505.54	.00	.00		-9,505.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 9112	UND MANUFACT HOME F/H 22 P 22	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>91129999 UND MANUFACT HOME F/H 22 P 22</u>								
91129999	59999 SUNDRY	0	0	55,686.58	.00	.00	-55,686.58	100.0%
TOTAL UND MANUFACT HOME F/H 22 P		0	0	55,686.58	.00	.00	-55,686.58	100.0%
TOTAL UND MANUFACT HOME F/H 22 P		0	0	55,686.58	.00	.00	-55,686.58	100.0%
TOTAL EXPENSES		0	0	55,686.58	.00	.00	-55,686.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 9114	UND MANUFACT HOME L/H 22 P 22	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>91149999 UND MANUFACT HOME L/H 22 P 22</u>								
91149999	59999 SUNDRY	0	0	384.83	.00	.00	-384.83	100.0%
TOTAL UND MANUFACT HOME L/H 22 P		0	0	384.83	.00	.00	-384.83	100.0%
TOTAL UND MANUFACT HOME L/H 22 P		0	0	384.83	.00	.00	-384.83	100.0%
TOTAL EXPENSES		0	0	384.83	.00	.00	-384.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 9116	UND PERMISSIVE AUTO LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>91169999 UND PERMISSIVE AUTO LICENSE</u>								
91169999	59999 SUNDRY	0	0	596,338.85	69,800.56	.00	-596,338.85	100.0%
TOTAL UND PERMISSIVE AUTO LICENSE		0	0	596,338.85	69,800.56	.00	-596,338.85	100.0%
TOTAL UND PERMISSIVE AUTO LICENSE		0	0	596,338.85	69,800.56	.00	-596,338.85	100.0%
TOTAL EXPENSES		0	0	596,338.85	69,800.56	.00	-596,338.85	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 9118	UND MOTOR VEHICLE GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>91189999 UND MOTOR VEHICLE GAS TAX</b>								
91189999	59999 SUNDRY	0	0	1,915,682.41	216,636.35	.00	-1,915,682.41	100.0%
	TOTAL UND MOTOR VEHICLE GAS TAX	0	0	1,915,682.41	216,636.35	.00	-1,915,682.41	100.0%
	TOTAL UND MOTOR VEHICLE GAS TAX	0	0	1,915,682.41	216,636.35	.00	-1,915,682.41	100.0%
	TOTAL EXPENSES	0	0	1,915,682.41	216,636.35	.00	-1,915,682.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9119 UNDIVIDED AUTO LICENSE TAX							
<b>91199999 UNDIVIDED AUTO LICENSE TAX</b>							
91199999 59999 SUNDRY	0	0	1,633,587.04	159,879.04	.00	-1,633,587.04	100.0%
TOTAL UNDIVIDED AUTO LICENSE TAX	0	0	1,633,587.04	159,879.04	.00	-1,633,587.04	100.0%
TOTAL UNDIVIDED AUTO LICENSE TAX	0	0	1,633,587.04	159,879.04	.00	-1,633,587.04	100.0%
TOTAL EXPENSES	0	0	1,633,587.04	159,879.04	.00	-1,633,587.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 9120	UNDIVIDED LOCAL GOVERNMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>91209999 UNDIVIDED LOCAL GOVERNMENT</b>								
91209999	59999 SUNDRY	0	0	3,540,444.32	377,634.14	.00	-3,540,444.32	100.0%
TOTAL UNDIVIDED LOCAL GOVERNMENT		0	0	3,540,444.32	377,634.14	.00	-3,540,444.32	100.0%
TOTAL UNDIVIDED LOCAL GOVERNMENT		0	0	3,540,444.32	377,634.14	.00	-3,540,444.32	100.0%
TOTAL EXPENSES		0	0	3,540,444.32	377,634.14	.00	-3,540,444.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 9122	UND ROLLBACK & HOMESTEAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>91229999 UND ROLLBACK &amp; HOMESTEAD</b>								
91229999	59999 SUNDRY	0	0	2,438,878.54	.00	.00	-2,438,878.54	100.0%
TOTAL UND ROLLBACK & HOMESTEAD		0	0	2,438,878.54	.00	.00	-2,438,878.54	100.0%
TOTAL UND ROLLBACK & HOMESTEAD		0	0	2,438,878.54	.00	.00	-2,438,878.54	100.0%
TOTAL EXPENSES		0	0	2,438,878.54	.00	.00	-2,438,878.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 9123	UNDIVIDED LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>91239999 UNDIVIDED LODGING TAX</b>								
91239999	59999 SUNDRY	0	0	307,154.68	.00	.00	-307,154.68	100.0%
	TOTAL UNDIVIDED LODGING TAX	0	0	307,154.68	.00	.00	-307,154.68	100.0%
	TOTAL UNDIVIDED LODGING TAX	0	0	307,154.68	.00	.00	-307,154.68	100.0%
	TOTAL EXPENSES	0	0	307,154.68	.00	.00	-307,154.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 9127	UNDIVIDED RE & PU F/H 21 P 22	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>91279999 UNDIVIDED RE &amp; PU FH 21 P 22</u>								
91279999	59999 SUNDRY	0	0	181,168,230.03	.00	.00	-181,168,230.03	100.0%
TOTAL UNDIVIDED RE & PU FH 21 P 2		0	0	181,168,230.03	.00	.00	-181,168,230.03	100.0%
TOTAL UNDIVIDED RE & PU F/H 21 P		0	0	181,168,230.03	.00	.00	-181,168,230.03	100.0%
TOTAL EXPENSES		0	0	181,168,230.03	.00	.00	-181,168,230.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 9128	UNDIVIDED RE & PU L/H 21 P 22	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>91289999 UNDIVIDED RE &amp; PU LH 21 P 22</u>								
91289999	59999 SUNDRY	0	0	120,501,543.12	501.90		.00-120,501,543.12	100.0%
	TOTAL UNDIVIDED RE & PU LH 21 P 2	0	0	120,501,543.12	501.90		.00-120,501,543.12	100.0%
	TOTAL UNDIVIDED RE & PU L/H 21 P	0	0	120,501,543.12	501.90		.00-120,501,543.12	100.0%
	TOTAL EXPENSES	0	0	120,501,543.12	501.90		.00-120,501,543.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 9129	UNDIVIDED RE & PU F/H 22 P 23	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>91299999 UNDIVIDED RE &amp; PU FH 22 P 23</u>								
91299999	59999 SUNDRY	0	0	88,023.16	57,436.83	.00	-88,023.16	100.0%
TOTAL UNDIVIDED RE & PU FH 22 P 2		0	0	88,023.16	57,436.83	.00	-88,023.16	100.0%
TOTAL UNDIVIDED RE & PU F/H 22 P		0	0	88,023.16	57,436.83	.00	-88,023.16	100.0%
TOTAL EXPENSES		0	0	88,023.16	57,436.83	.00	-88,023.16	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 9133	UNDIVIDED INVESTMENT INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>91339999 UNDIVIDED INVESTMENT INTEREST</b>								
91339999	59999 SUNDRY	0	0	742,752.28	.00	.00	-742,752.28	100.0%
	TOTAL UNDIVIDED INVESTMENT INTERE	0	0	742,752.28	.00	.00	-742,752.28	100.0%
	TOTAL UNDIVIDED INVESTMENT INTERE	0	0	742,752.28	.00	.00	-742,752.28	100.0%
	TOTAL EXPENSES	0	0	742,752.28	.00	.00	-742,752.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 9135	UNDIVIDED ESTATE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>91359999 UNDIVIDED ESTATE TAX</b>								
91359999	59999 SUNDRY	0	0	1,920.00	.00	.00	-1,920.00	100.0%
	TOTAL UNDIVIDED ESTATE TAX	0	0	1,920.00	.00	.00	-1,920.00	100.0%
	TOTAL UNDIVIDED ESTATE TAX	0	0	1,920.00	.00	.00	-1,920.00	100.0%
	TOTAL EXPENSES	0	0	1,920.00	.00	.00	-1,920.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 9136	UNDIVIDED MUNICIPAL FINES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>91369999 UNDIVIDED MUNICIPAL FINES</b>								
91369999	59999 SUNDRY	0	0	337,623.45	36,816.58	.00	-337,623.45	100.0%
	TOTAL UNDIVIDED MUNICIPAL FINES	0	0	337,623.45	36,816.58	.00	-337,623.45	100.0%
	TOTAL UNDIVIDED MUNICIPAL FINES	0	0	337,623.45	36,816.58	.00	-337,623.45	100.0%
	TOTAL EXPENSES	0	0	337,623.45	36,816.58	.00	-337,623.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9153 WORKFORCE FIBER PAYMENT							
<b>91539999 WORKFORCE FIBER PAYMENT</b>							
91539999 59999 SUNDRY	0	0	10,450.00	.00	.00	-10,450.00	100.0%
TOTAL WORKFORCE FIBER PAYMENT	0	0	10,450.00	.00	.00	-10,450.00	100.0%
TOTAL WORKFORCE FIBER PAYMENT	0	0	10,450.00	.00	.00	-10,450.00	100.0%
TOTAL EXPENSES	0	0	10,450.00	.00	.00	-10,450.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 9158	UND LIBRARY SUPPORT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>91589999 UND LIBRARY SUPPORT FUND</b>								
91589999	59999 SUNDRY	0	0	4,403,137.78	504,803.31	.00	-4,403,137.78	100.0%
TOTAL UND LIBRARY SUPPORT FUND		0	0	4,403,137.78	504,803.31	.00	-4,403,137.78	100.0%
TOTAL UND LIBRARY SUPPORT FUND		0	0	4,403,137.78	504,803.31	.00	-4,403,137.78	100.0%
TOTAL EXPENSES		0	0	4,403,137.78	504,803.31	.00	-4,403,137.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9200 SUNDRY							
<b>92009999 SUNDRY</b>							
92009999 59901 BRUNS HILL	0	0	4,317,219.62	37,125.03	.00	-4,317,219.62	100.0%
92009999 59902 CHATHAM	0	0	571,091.17	17,345.39	.00	-571,091.17	100.0%
92009999 59903 GRANGER	0	0	1,227,980.70	18,879.16	.00	-1,227,980.70	100.0%
92009999 59904 GUILFORD	0	0	1,615,631.61	16,564.35	.00	-1,615,631.61	100.0%
92009999 59905 HARRISVILL	0	0	558,569.01	14,971.39	.00	-558,569.01	100.0%
92009999 59906 HINCKLEY	0	0	3,200,989.30	32,524.95	.00	-3,200,989.30	100.0%
92009999 59907 HOMER	0	0	288,195.19	14,939.83	.00	-288,195.19	100.0%
92009999 59908 LAFAYETTE	0	0	1,084,213.30	22,595.10	.00	-1,084,213.30	100.0%
92009999 59909 LITCHFIELD	0	0	855,971.03	16,698.69	.00	-855,971.03	100.0%
92009999 59910 LIVERPOOL	0	0	1,111,325.87	20,690.77	.00	-1,111,325.87	100.0%
92009999 59911 MEDINA	0	0	3,297,851.78	32,612.45	.00	-3,297,851.78	100.0%
92009999 59912 MONTVILLE	0	0	4,649,671.58	40,003.91	.00	-4,649,671.58	100.0%
92009999 59913 SHARON	0	0	2,563,449.01	22,406.27	.00	-2,563,449.01	100.0%
92009999 59914 SPENCER	0	0	451,521.11	15,177.33	.00	-451,521.11	100.0%
92009999 59915 WADSWORTH	0	0	1,482,927.20	17,939.23	.00	-1,482,927.20	100.0%
92009999 59916 WESTFIELD	0	0	740,977.67	17,882.49	.00	-740,977.67	100.0%
92009999 59917 YORK	0	0	1,199,773.73	23,688.94	.00	-1,199,773.73	100.0%
92009999 59918 CANAAN	0	0	6,653.82	.00	.00	-6,653.82	100.0%
92009999 59919 CHIPPE LAKE	0	0	215,485.26	3,767.53	.00	-215,485.26	100.0%
92009999 59920 GLORIA GLE	0	0	97,659.72	1,925.94	.00	-97,659.72	100.0%
92009999 59921 LODI	0	0	784,938.17	8,277.64	.00	-784,938.17	100.0%
92009999 59922 SEVILLE	0	0	485,917.35	5,811.29	.00	-485,917.35	100.0%
92009999 59923 SPENCER	0	0	127,302.65	2,084.98	.00	-127,302.65	100.0%
92009999 59924 WESTFLD CT	0	0	118,319.83	2,395.78	.00	-118,319.83	100.0%
92009999 59925 BRUNS CITY	0	0	3,824,517.30	66,516.55	.00	-3,824,517.30	100.0%
92009999 59926 MEDINA CIT	0	0	4,178,889.89	54,239.47	.00	-4,178,889.89	100.0%
92009999 59927 WADS CITY	0	0	3,815,706.03	45,206.83	.00	-3,815,706.03	100.0%
92009999 59928 RITTMAN CI	0	0	15,936.61	290.47	.00	-15,936.61	100.0%
92009999 59929 BRLSD	0	0	3,091,507.03	.00	.00	-3,091,507.03	100.0%
92009999 59930 BCSD	0	0	50,616,332.13	.00	.00	-50,616,332.13	100.0%
92009999 59931 BLSO	0	0	18,151,033.84	.00	.00	-18,151,033.84	100.0%
92009999 59932 CLSD	0	0	20,557,092.02	.00	.00	-20,557,092.02	100.0%
92009999 59933 HLSO	0	0	29,095,559.89	.00	.00	-29,095,559.89	100.0%
92009999 59934 MCSO	0	0	58,313,310.86	.00	.00	-58,313,310.86	100.0%
92009999 59935 WCSO	0	0	36,871,601.26	.00	.00	-36,871,601.26	100.0%
92009999 59936 MCCO	0	0	9,695,075.54	.00	.00	-9,695,075.54	100.0%
92009999 59937 MCDL	0	0	12,205,922.89	403,842.65	.00	-12,205,922.89	100.0%
92009999 59938 ELLA LIB	0	0	2,635,679.33	100,960.66	.00	-2,635,679.33	100.0%
92009999 59939 SPEN COM F	0	0	187,570.15	.00	.00	-187,570.15	100.0%
92009999 59940 TOWN & COU	0	0	88,506.71	.00	.00	-88,506.71	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9200 SUNDRY	APPROP	BUDGET				BUDGET	USED
92009999 59941 WAYNE VOC	0	0	24,534.02	.00	.00	-24,534.02	100.0%
92009999 59942 METRO PK B	0	0	453,710.34	.00	.00	-453,710.34	100.0%
92009999 59943 MUSK WATER	0	0	115,565.35	.00	.00	-115,565.35	100.0%
92009999 59944 LAF FIRE	0	0	1,130,946.30	.00	.00	-1,130,946.30	100.0%
92009999 59945 RITT EX SD	0	0	111,298.46	.00	.00	-111,298.46	100.0%
92009999 59946 NORWAYNE S	0	0	208,554.07	.00	.00	-208,554.07	100.0%
92009999 59947 VIL CRESTO	0	0	9,471.46	111.31	.00	-9,471.46	100.0%
92009999 59948 WAYNE LIB	0	0	9,808.01	.00	.00	-9,808.01	100.0%
92009999 59949 RUR LOR+K6	0	0	18.42	.00	.00	-18.42	100.0%
92009999 59950 WEST FIRE	0	0	179,347.30	.00	.00	-179,347.30	100.0%
92009999 59951 CLEVE WATE	0	0	2,446.29	.00	.00	-2,446.29	100.0%
92009999 59952 HARRIS CEM	0	0	46,094.11	.00	.00	-46,094.11	100.0%
TOTAL SUNDRY	0	0	286,689,671.29	1,077,476.38	.00	-286,689,671.29	100.0%
TOTAL SUNDRY	0	0	286,689,671.29	1,077,476.38	.00	-286,689,671.29	100.0%
TOTAL EXPENSES	0	0	286,689,671.29	1,077,476.38	.00	-286,689,671.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	373,298,590	390,714,728	804,345,267.42	23,039,269.53	31,284,176.54-444,914,716.00		213.9%

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



YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2022/ 9
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: S  
Print MTD Version: Y  
Print Revenues-Version headings: N  
Format type: 1  
Print revenue budgets as zero: N  
Include Fund Balance: N  
Include requisition amount: Y  
Multiyear view: D

Carry forward code: 2  
Print journal detail: N  
From Yr/Per: 2021/ 1  
To Yr/Per: 2021/13  
Include budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JE # or PO #: J  
Detail format option: 1

Find Criteria

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