

2024-006 Exhibit B

BUDGET AVAILABILITY REPORT  
12/31/2023

POSTED BUDGET STATUS

	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	YEAR TO DATE	ENCUMBRANCE S	AVAILABLE BALANCE
<b>1001-General Fund</b>						
<b>10011001-Council</b>						
510000-Salaries-Officials	\$351,300.00	\$119.00	\$351,419.00	\$351,419.00		\$0.00
512000-Salaries-Employees	\$189,100.00	\$2,740.16	\$191,840.16	\$182,622.86		\$9,217.30
520000-Employee Benefits	\$316,500.00	\$441.75	\$316,941.75	\$304,644.60		\$12,297.15
530000-Professional Services	\$2,500.00		\$2,500.00	\$1,727.40	\$772.60	\$0.00
531000-Contract Services	\$21,500.00		\$21,500.00	\$10,298.27	\$1,680.00	\$9,521.73
538000-Rentals & Leases	\$1,200.00		\$1,200.00	\$836.34	\$361.20	\$2.46
539000-Advertising & Printing	\$5,000.00		\$5,000.00	\$4,760.99	\$190.01	\$49.00
543000-Internal Services Charges	\$13,100.00		\$13,100.00	\$13,100.00		\$0.00
544000-Supplies	\$6,500.00		\$6,500.00	\$5,333.60	\$1,166.40	\$0.00
552000-Travel & Expense	\$17,500.00		\$17,500.00	\$7,620.56	\$9,705.19	\$174.25
553000-Other Expenses	\$5,000.00		\$5,000.00	\$4,706.02	\$293.98	\$0.00
573000-Equipment	\$2,500.00		\$2,500.00	\$150.00	\$2,350.00	\$0.00
<b>10011001-Council Total</b>	<b>\$931,700.00</b>	<b>\$3,300.91</b>	<b>\$935,000.91</b>	<b>\$887,219.64</b>	<b>\$16,519.38</b>	<b>\$31,261.89</b>
<b>10011105-SC Alternative Corrections</b>						
531000-Contract Services	\$6,854,700.00	(\$6,854,699.99)	\$0.01	\$0.00		\$0.01
<b>10011105-SC Alternative Corrections Total</b>	<b>\$6,854,700.00</b>	<b>(\$6,854,699.99)</b>	<b>\$0.01</b>	<b>\$0.00</b>		<b>\$0.01</b>
<b>10011110-SC Audit Fees</b>						
553000-Other Expenses	\$225,000.00		\$225,000.00	\$161,461.00	\$0.00	\$63,539.00
<b>10011110-SC Audit Fees Total</b>	<b>\$225,000.00</b>		<b>\$225,000.00</b>	<b>\$161,461.00</b>	<b>\$0.00</b>	<b>\$63,539.00</b>
<b>10011115-SC County Municipal Courts</b>						
512000-Salaries-Employees	\$685,000.00	(\$613,996.89)	\$71,003.11	\$53,416.55		\$17,586.56
520000-Employee Benefits	\$102,000.00	(\$94,055.41)	\$7,944.59	\$7,695.22		\$249.37
553000-Other Expenses	\$112,000.00	(\$101,456.76)	\$10,543.24	\$0.00	\$10,511.76	\$31.48
<b>10011115-SC County Municipal Courts Total</b>	<b>\$899,000.00</b>	<b>(\$809,509.06)</b>	<b>\$89,490.94</b>	<b>\$61,111.77</b>	<b>\$10,511.76</b>	<b>\$17,867.41</b>
<b>10011120-SC Human Services Support</b>						
570110-PA-Mandate	\$3,512,500.00	\$1,061,508.66	\$4,574,008.66	\$3,523,413.50	\$1,050,595.16	\$0.00
<b>10011120-SC Human Services Support Total</b>	<b>\$3,512,500.00</b>	<b>\$1,061,508.66</b>	<b>\$4,574,008.66</b>	<b>\$3,523,413.50</b>	<b>\$1,050,595.16</b>	<b>\$0.00</b>
<b>10011125-SC Insurance, Pensions &amp; Taxes</b>						
531000-Contract Services	\$40,000.00		\$40,000.00	\$19,239.21		\$20,760.79
537000-Insurance	\$880,000.00	\$205,261.00	\$1,085,261.00	\$1,085,261.00		\$0.00
553000-Other Expenses	\$180,000.00		\$180,000.00	\$133,444.07	(\$0.00)	\$46,555.93
<b>10011125-SC Insurance, Pensions &amp; Taxes Total</b>	<b>\$1,100,000.00</b>	<b>\$205,261.00</b>	<b>\$1,305,261.00</b>	<b>\$1,237,944.28</b>	<b>(\$0.00)</b>	<b>\$67,316.72</b>
<b>10011130-SC Medically Fragile Children</b>						
570000-Grants & Mandates			\$0.00	(\$116,377.69)		\$116,377.69
570010-BCMH	\$1,451,700.00	\$717,067.37	\$2,168,767.37	\$116,377.69	\$1,541,449.87	\$510,939.81
<b>10011130-SC Medically Fragile Children Total</b>	<b>\$1,451,700.00</b>	<b>\$717,067.37</b>	<b>\$2,168,767.37</b>	<b>\$0.00</b>	<b>\$1,541,449.87</b>	<b>\$627,317.50</b>
<b>10011135-SC Soil &amp; Water Support</b>						
570030-Grants	\$171,900.00		\$171,900.00	\$171,900.00		\$0.00
<b>10011135-SC Soil &amp; Water Support Total</b>	<b>\$171,900.00</b>		<b>\$171,900.00</b>	<b>\$171,900.00</b>		<b>\$0.00</b>
<b>10011145-SC Utilities &amp; Rentals</b>						
538000-Rentals & Leases	\$503,400.00	\$9,600.00	\$513,000.00	\$465,096.26	\$22,283.89	\$25,619.85
542000-Utilities	\$3,400,000.00	\$217,583.70	\$3,617,583.70	\$3,142,690.42	\$358,392.13	\$116,501.15
<b>10011145-SC Utilities &amp; Rentals Total</b>	<b>\$3,903,400.00</b>	<b>\$227,183.70</b>	<b>\$4,130,583.70</b>	<b>\$3,607,786.68</b>	<b>\$380,676.02</b>	<b>\$142,121.00</b>
<b>10011150-SC Vital Statistics</b>						
570000-Grants & Mandates	\$10,000.00		\$10,000.00			\$10,000.00
<b>10011150-SC Vital Statistics Total</b>	<b>\$10,000.00</b>		<b>\$10,000.00</b>			<b>\$10,000.00</b>
<b>10011193-SC GF Miscellaneous</b>						
531000-Contract Services		\$198,444.42	\$198,444.42	\$192,933.50	(\$0.00)	\$5,510.92
553000-Other Expenses	\$597,500.00	\$781,060.28	\$1,378,560.28	\$842,867.30	\$349,869.91	\$185,823.07
570000-Grants & Mandates	\$189,300.00		\$189,300.00	\$151,817.70	\$0.00	\$37,482.30
570030-Grants	\$7,300.00	\$554,529.00	\$561,829.00		\$554,529.00	\$7,300.00
<b>10011193-SC GF Miscellaneous Total</b>	<b>\$794,100.00</b>	<b>\$1,534,033.70</b>	<b>\$2,328,133.70</b>	<b>\$1,187,618.50</b>	<b>\$904,398.91</b>	<b>\$236,116.29</b>

**BUDGET AVAILABILITY REPORT**  
**12/31/2023**

**POSTED BUDGET STATUS**

	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	YEAR TO DATE	ENCUMBRANCE S	AVAILABLE BALANCE
<b>10011195-Countywide Grants GF</b>						
530000-Professional Services	\$2,000.00		\$2,000.00	\$1,153.88	\$846.12	\$0.00
570000-Grants & Mandates	\$185,000.00	\$185,000.00	\$370,000.00	\$370,000.00	\$0.00	\$0.00
570030-Grants	\$155,000.00		\$155,000.00	\$155,000.00	\$0.00	\$0.00
<b>10011195-Countywide Grants GF Total</b>	<b>\$342,000.00</b>	<b>\$185,000.00</b>	<b>\$527,000.00</b>	<b>\$526,153.88</b>	<b>\$846.12</b>	<b>\$0.00</b>
<b>10011199-General Fund Trans Out</b>						
599900-Transfers Out	\$4,305,000.00	\$102,968,815.70	\$107,273,815.70	\$107,035,743.49		\$238,072.21
599901-Advances Out		\$4,631,184.30	\$4,631,184.30	\$4,631,184.30		\$0.00
<b>10011199-General Fund Trans Out Total</b>	<b>\$4,305,000.00</b>	<b>\$107,600,000.00</b>	<b>\$111,905,000.00</b>	<b>\$111,666,927.79</b>		<b>\$238,072.21</b>
<b>10011301-Exec Administration</b>						
510000-Salaries-Officials	\$155,500.00		\$155,500.00	\$155,405.00		\$95.00
512000-Salaries-Employees	\$666,700.00	\$150,767.34	\$817,467.34	\$816,344.65		\$1,122.69
520000-Employee Benefits	\$287,000.00	\$15,166.42	\$302,166.42	\$302,166.42		\$0.00
531000-Contract Services	\$4,000.00		\$4,000.00	\$3,824.51	\$0.00	\$175.49
539000-Advertising & Printing	\$15,000.00	\$1,736.00	\$16,736.00	\$16,045.66	\$0.00	\$690.34
543000-Internal Services Charges	\$15,000.00	(\$4,502.86)	\$10,497.14	\$8,069.99		\$2,427.15
544000-Supplies	\$12,500.00		\$12,500.00	\$11,431.45	\$0.00	\$1,068.55
552000-Travel & Expense	\$5,000.00		\$5,000.00	\$4,487.27	\$0.00	\$512.73
553000-Other Expenses	\$3,000.00		\$3,000.00	\$2,767.00	\$0.00	\$233.00
<b>10011301-Exec Administration Total</b>	<b>\$1,163,700.00</b>	<b>\$163,166.90</b>	<b>\$1,326,866.90</b>	<b>\$1,320,541.95</b>	<b>\$0.00</b>	<b>\$6,324.95</b>
<b>10011302-Finance &amp; Budget</b>						
512000-Salaries-Employees	\$607,400.00	\$41,002.54	\$648,402.54	\$646,348.24		\$2,054.30
520000-Employee Benefits	\$192,000.00	\$25,246.61	\$217,246.61	\$217,246.61		\$0.00
530000-Professional Services	\$20,000.00	\$19,000.00	\$39,000.00	\$20,100.00	\$18,900.00	\$0.00
531000-Contract Services	\$3,000.00	\$348.56	\$3,348.56	\$1,720.00	\$853.56	\$775.00
539000-Advertising & Printing	\$1,000.00		\$1,000.00	\$415.57	\$584.43	\$0.00
543000-Internal Services Charges	\$14,000.00		\$14,000.00	\$12,228.39		\$1,771.61
544000-Supplies	\$57,000.00	\$8,427.25	\$65,427.25	\$27,229.16	\$12,240.28	\$25,957.81
553000-Other Expenses	\$2,000.00		\$2,000.00	\$1,992.05	\$7.95	\$0.00
<b>10011302-Finance &amp; Budget Total</b>	<b>\$896,400.00</b>	<b>\$94,024.96</b>	<b>\$990,424.96</b>	<b>\$927,280.02</b>	<b>\$32,586.22</b>	<b>\$30,558.72</b>
<b>10011303-Exec Administrative Serv</b>						
512000-Salaries-Employees	\$2,255,700.00	(\$312,484.73)	\$1,943,215.27	\$1,941,455.79		\$1,759.48
520000-Employee Benefits	\$976,400.00	(\$165,790.01)	\$810,609.99	\$810,609.99		\$0.00
530000-Professional Services	\$3,000.00	(\$3,000.00)	\$0.00			\$0.00
531000-Contract Services	\$803,700.00	\$149,909.76	\$953,609.76	\$794,702.63	\$158,907.13	\$0.00
541000-Motor Veh Fuel/Repair	\$6,300.00		\$6,300.00	\$5,916.88		\$383.12
543000-Internal Services Charges	\$53,000.00	(\$1,000.00)	\$52,000.00	\$45,554.22	\$1,081.55	\$5,364.23
544000-Supplies	\$249,100.00	\$6,725.95	\$255,825.95	\$221,123.80	\$34,702.15	\$0.00
552000-Travel & Expense	\$1,000.00	(\$1,000.00)	\$0.00			\$0.00
553000-Other Expenses	\$1,000.00	(\$1,000.00)	\$0.00			\$0.00
573000-Equipment	\$4,500.00		\$4,500.00	\$4,500.00	\$0.00	\$0.00
<b>10011303-Exec Administrative Serv Total</b>	<b>\$4,353,700.00</b>	<b>(\$327,639.03)</b>	<b>\$4,026,060.97</b>	<b>\$3,823,863.31</b>	<b>\$194,690.83</b>	<b>\$7,506.83</b>
<b>10011304-Exec HR</b>						
512000-Salaries-Employees	\$315,200.00	\$260,037.97	\$575,237.97	\$575,237.97		\$0.00
520000-Employee Benefits	\$107,000.00	\$67,547.95	\$174,547.95	\$174,547.95		\$0.00
530000-Professional Services	\$24,800.00	(\$14,983.42)	\$9,816.58	\$7,026.97	\$2,789.61	\$0.00
531000-Contract Services	\$33,900.00	\$365.56	\$34,265.56	\$28,815.90	\$4,907.17	\$542.49
539000-Advertising & Printing	\$1,500.00		\$1,500.00	\$1,000.00	\$0.00	\$500.00
543000-Internal Services Charges	\$17,600.00		\$17,600.00	\$17,080.64	\$0.00	\$519.36
544000-Supplies	\$6,000.00		\$6,000.00	\$4,547.62	\$1,185.55	\$266.83
552000-Travel & Expense	\$2,000.00		\$2,000.00	\$1,674.54	\$325.46	\$0.00
553000-Other Expenses	\$500.00		\$500.00	\$279.00	\$221.00	\$0.00
<b>10011304-Exec HR Total</b>	<b>\$508,500.00</b>	<b>\$312,968.06</b>	<b>\$821,468.06</b>	<b>\$810,210.59</b>	<b>\$9,428.79</b>	<b>\$1,828.68</b>
<b>10011305-Exec Law</b>						
512000-Salaries-Employees	\$495,700.00	\$17,485.43	\$513,185.43	\$513,185.43		\$0.00
520000-Employee Benefits	\$209,000.00	(\$24,848.85)	\$184,151.15	\$184,151.15		\$0.00
530000-Professional Services	\$55,000.00	\$7,829.98	\$62,829.98	\$38,758.61	\$24,032.65	\$38.72

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	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	YEAR TO DATE	ENCUMBRANCE S	AVAILABLE BALANCE
531000-Contract Services	\$1,000.00		\$1,000.00	\$772.57	\$227.43	\$0.00
543000-Internal Services Charges	\$14,800.00		\$14,800.00	\$14,376.83	\$423.17	\$0.00
544000-Supplies	\$3,000.00		\$3,000.00	\$2,499.89	\$500.11	\$0.00
<b>10011305-Exec Law Total</b>	<b>\$778,500.00</b>	<b>\$466.56</b>	<b>\$778,966.56</b>	<b>\$753,744.48</b>	<b>\$25,183.36</b>	<b>\$38.72</b>
<b>10011306-Consumer Affairs</b>						
553000-Other Expenses	\$20,000.00	(\$17,885.08)	\$2,114.92	\$2,114.92	\$0.00	\$0.00
<b>10011306-Consumer Affairs Total</b>	<b>\$20,000.00</b>	<b>(\$17,885.08)</b>	<b>\$2,114.92</b>	<b>\$2,114.92</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>10011307-Public Safety-GF</b>						
512000-Salaries-Employees		\$155,589.09	\$155,589.09	\$154,891.20		\$697.89
520000-Employee Benefits		\$39,591.63	\$39,591.63	\$39,591.63		\$0.00
530000-Professional Services		\$3,000.00	\$3,000.00			\$3,000.00
531000-Contract Services		\$1,000.00	\$1,000.00	\$296.46		\$703.54
543000-Internal Services Charges		\$1,000.00	\$1,000.00	\$49.78		\$950.22
544000-Supplies		\$1,500.00	\$1,500.00	\$256.44		\$1,243.56
552000-Travel & Expense		\$1,000.00	\$1,000.00	\$889.04	\$0.00	\$110.96
553000-Other Expenses		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
<b>10011307-Public Safety-GF Total</b>		<b>\$203,680.72</b>	<b>\$203,680.72</b>	<b>\$196,974.55</b>	<b>\$0.00</b>	<b>\$6,706.17</b>
<b>10011341-Econ Dev Adm</b>						
512000-Salaries-Employees	\$390,900.00	(\$12,439.29)	\$378,460.71	\$350,385.37		\$28,075.34
520000-Employee Benefits	\$152,000.00	\$882.50	\$152,882.50	\$146,624.62		\$6,257.88
541000-Motor Veh Fuel/Repair	\$1,200.00		\$1,200.00	\$1,200.00	(\$0.00)	\$0.00
543000-Internal Services Charges	\$22,800.00		\$22,800.00	\$7,886.14		\$14,913.86
544000-Supplies	\$14,000.00		\$14,000.00	\$4,432.56	\$592.29	\$8,975.15
552000-Travel & Expense	\$10,000.00		\$10,000.00	\$2,119.83	\$6.75	\$7,873.42
553000-Other Expenses	\$9,400.00		\$9,400.00	\$8,522.53	\$732.87	\$144.60
570030-Grants	\$310,000.00	(\$16,899.87)	\$293,100.13	\$270,000.00	\$0.00	\$23,100.13
<b>10011341-Econ Dev Adm Total</b>	<b>\$910,300.00</b>	<b>(\$28,456.66)</b>	<b>\$881,843.34</b>	<b>\$791,171.05</b>	<b>\$1,331.91</b>	<b>\$89,340.38</b>
<b>10011351-Medical Examiner</b>						
512000-Salaries-Employees	\$1,888,700.00	(\$1,751,012.05)	\$137,687.95	\$137,687.95		\$0.00
520000-Employee Benefits	\$649,000.00	(\$607,199.41)	\$41,800.59	\$41,800.59		\$0.00
530000-Professional Services	\$50,000.00	(\$49,219.52)	\$780.48			\$780.48
538000-Rentals & Leases	\$1,200.00	(\$876.32)	\$323.68	\$84.66	\$239.02	\$0.00
541000-Motor Veh Fuel/Repair	\$2,000.00	(\$180.97)	\$1,819.03	\$80.23	\$158.15	\$1,580.65
543000-Internal Services Charges	\$12,000.00	(\$7,772.31)	\$4,227.69	\$3,816.41		\$411.28
553000-Other Expenses	\$5,600.00	(\$5,600.00)	\$0.00	\$0.00		\$0.00
<b>10011351-Medical Examiner Total</b>	<b>\$2,608,500.00</b>	<b>(\$2,421,860.58)</b>	<b>\$186,639.42</b>	<b>\$183,469.84</b>	<b>\$397.17</b>	<b>\$2,772.41</b>
<b>10011810-FO Op</b>						
510000-Salaries-Officials	\$140,200.00		\$140,200.00	\$140,107.00		\$93.00
512000-Salaries-Employees	\$3,550,400.00	\$189,664.64	\$3,740,064.64	\$3,740,064.64		\$0.00
520000-Employee Benefits	\$1,483,000.00	(\$5,938.71)	\$1,477,061.29	\$1,476,276.01		\$785.28
531000-Contract Services	\$287,000.00	\$53,386.33	\$340,386.33	\$271,274.01	\$64,357.56	\$4,754.76
539000-Advertising & Printing	\$32,000.00	\$1,310.04	\$33,310.04	\$25,051.50	\$0.00	\$8,258.54
541000-Motor Veh Fuel/Repair	\$5,000.00	\$1,023.96	\$6,023.96	\$6,023.96		\$0.00
543000-Internal Services Charges	\$115,000.00		\$115,000.00	\$113,329.23	\$529.10	\$1,141.67
544000-Supplies	\$95,000.00	\$7,560.00	\$102,560.00	\$89,394.54	\$4,835.28	\$8,330.18
552000-Travel & Expense	\$6,000.00		\$6,000.00	\$4,998.68	\$0.00	\$1,001.32
553000-Other Expenses	\$13,000.00		\$13,000.00	\$11,861.42	\$0.00	\$1,138.58
<b>10011810-FO Op Total</b>	<b>\$5,726,600.00</b>	<b>\$247,006.26</b>	<b>\$5,973,606.26</b>	<b>\$5,878,380.99</b>	<b>\$69,721.94</b>	<b>\$25,503.33</b>
<b>10012001-HRC Admin</b>						
510000-Salaries-Officials	\$27,700.00		\$27,700.00	\$27,652.56		\$47.44
512000-Salaries-Employees	\$134,600.00	\$1,634.41	\$136,234.41	\$135,932.48		\$301.93
520000-Employee Benefits	\$47,200.00	\$1,462.26	\$48,662.26	\$48,662.26		\$0.00
539000-Advertising & Printing	\$500.00		\$500.00		\$500.00	\$0.00
543000-Internal Services Charges	\$3,700.00		\$3,700.00	\$3,323.18	\$376.82	\$0.00
544000-Supplies	\$500.00		\$500.00	\$418.61	\$81.39	\$0.00
552000-Travel & Expense	\$2,000.00		\$2,000.00	\$1,008.96	\$991.04	\$0.00
553000-Other Expenses	\$600.00		\$600.00	\$491.00	\$109.00	\$0.00
<b>10012001-HRC Admin Total</b>	<b>\$216,800.00</b>	<b>\$3,096.67</b>	<b>\$219,896.67</b>	<b>\$217,489.05</b>	<b>\$2,058.25</b>	<b>\$349.37</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>10012101-BOE Admin</b>						
510000-Salaries-Officials	\$86,100.00	(\$77,652.90)	\$8,447.10	\$7,133.58		\$1,313.52
512000-Salaries-Employees	\$4,025,200.00	(\$3,659,046.00)	\$366,154.00	\$253,427.38		\$112,726.62
520000-Employee Benefits	\$946,000.00	(\$844,297.34)	\$101,702.66	\$67,549.10		\$34,153.56
531000-Contract Services	\$850,000.00	(\$569,362.63)	\$280,637.37	\$277,142.73	\$3,178.66	\$315.98
538000-Rentals & Leases	\$50,000.00	(\$49,860.02)	\$139.98	\$139.00	\$0.00	\$0.98
539000-Advertising & Printing	\$50,000.00	(\$42,189.84)	\$7,810.16	\$7,809.66	(\$0.00)	\$0.50
541000-Motor Veh Fuel/Repair	\$2,300.00	(\$1,782.40)	\$517.60	\$517.60	\$0.00	\$0.00
543000-Internal Services Charges	\$55,000.00	(\$52,306.18)	\$2,693.82	\$1,411.55	\$1,282.27	\$0.00
544000-Supplies	\$120,000.00	(\$113,140.04)	\$6,859.96	\$6,859.96	(\$0.00)	\$0.00
552000-Travel & Expense	\$10,000.00	(\$9,848.02)	\$151.98	\$151.00		\$0.98
553000-Other Expenses	\$100,000.00	(\$79,468.48)	\$20,531.52	\$20,425.17	\$0.00	\$106.35
<b>10012101-BOE Admin Total</b>	<b>\$6,294,600.00</b>	<b>(\$5,498,953.85)</b>	<b>\$795,646.15</b>	<b>\$642,566.73</b>	<b>\$4,460.93</b>	<b>\$148,618.49</b>
<b>10012201-COC Gen Off</b>						
510000-Salaries-Officials	\$108,200.00	(\$99,797.52)	\$8,402.48	\$8,316.48		\$86.00
512000-Salaries-Employees	\$1,646,800.00	(\$1,449,170.15)	\$197,629.85	\$127,891.23		\$69,738.62
520000-Employee Benefits	\$755,100.00	(\$602,477.74)	\$152,622.26	\$51,890.17		\$100,732.09
530000-Professional Services	\$220,000.00	(\$88,015.27)	\$131,984.73	\$30,481.13	\$52,510.08	\$48,993.52
531000-Contract Services	\$46,900.00	(\$28,467.95)	\$18,432.05	\$199.70	\$0.00	\$18,232.35
538000-Rentals & Leases	\$8,000.00	(\$3,978.00)	\$4,022.00	\$0.00	\$2,010.85	\$2,011.15
539000-Advertising & Printing	\$7,900.00	(\$3,773.43)	\$4,126.57	\$0.00	\$0.00	\$4,126.57
543000-Internal Services Charges	\$74,200.00	(\$42,187.40)	\$32,012.60	\$32,012.60		\$0.00
544000-Supplies	\$90,000.00	(\$52,867.53)	\$37,132.47	\$5,487.31	(\$0.00)	\$31,645.16
552000-Travel & Expense	\$20,000.00	(\$4,600.22)	\$15,399.78	\$899.82	\$0.00	\$14,499.96
553000-Other Expenses	\$338,900.00	(\$245,181.69)	\$93,718.31	\$16,570.43	\$0.00	\$77,147.88
573000-Equipment	\$22,100.00	(\$9,351.13)	\$12,748.87	\$895.00	\$0.00	\$11,853.87
<b>10012201-COC Gen Off Total</b>	<b>\$3,338,100.00</b>	<b>(\$2,629,868.03)</b>	<b>\$708,231.97</b>	<b>\$274,643.87</b>	<b>\$54,520.93</b>	<b>\$379,067.17</b>
<b>10012401-Ct of Appeals Adm</b>						
531000-Contract Services	\$26,000.00	(\$16,864.72)	\$9,135.28	\$1,223.26	\$7,912.02	\$0.00
543000-Internal Services Charges	\$14,000.00	(\$10,906.41)	\$3,093.59	\$2,395.73		\$697.86
544000-Supplies	\$26,400.00	(\$15,104.31)	\$11,295.69	\$4,745.69	\$6,550.00	\$0.00
552000-Travel & Expense	\$12,300.00	(\$3,565.07)	\$8,734.93	\$2,338.65	\$0.00	\$6,396.28
553000-Other Expenses	\$28,000.00	(\$20,741.24)	\$7,258.76	\$708.76	\$6,550.00	\$0.00
<b>10012401-Ct of Appeals Adm Total</b>	<b>\$106,700.00</b>	<b>(\$67,181.75)</b>	<b>\$39,518.25</b>	<b>\$11,412.09</b>	<b>\$21,012.02</b>	<b>\$7,094.14</b>
<b>10012501-CPC Gen Off</b>						
510000-Salaries-Officials	\$140,000.00	(\$128,332.60)	\$11,667.40	\$11,667.40		\$0.00
512000-Salaries-Employees	\$5,833,800.00	(\$5,284,826.14)	\$548,973.86	\$483,798.94		\$65,174.92
520000-Employee Benefits	\$2,434,900.00	(\$2,087,293.93)	\$347,606.07	\$182,301.29		\$165,304.78
530000-Professional Services	\$18,000.00	(\$14,654.58)	\$3,345.42	\$256.44	\$0.00	\$3,088.98
543000-Internal Services Charges	\$154,700.00	(\$138,603.97)	\$16,096.03	\$16,096.03		\$0.00
544000-Supplies	\$35,000.00	(\$34,632.14)	\$367.86	\$330.27	\$0.11	\$37.48
552000-Travel & Expense	\$25,000.00	(\$23,632.25)	\$1,367.75	\$1,271.85	\$32.65	\$63.25
553000-Other Expenses	\$60,000.00	(\$54,610.04)	\$5,389.96	\$4,989.05	\$307.26	\$93.65
<b>10012501-CPC Gen Off Total</b>	<b>\$8,701,400.00</b>	<b>(\$7,766,585.65)</b>	<b>\$934,814.35</b>	<b>\$700,711.27</b>	<b>\$340.02</b>	<b>\$233,763.06</b>
<b>10012502-CPC Adult Probation</b>						
512000-Salaries-Employees	\$1,944,000.00	(\$1,435,201.47)	\$508,798.53	\$177,684.41		\$331,114.12
520000-Employee Benefits	\$809,000.00	(\$546,828.50)	\$262,171.50	\$55,486.92		\$206,684.58
543000-Internal Services Charges	\$36,000.00	(\$28,651.26)	\$7,348.74	\$5,370.84	\$738.75	\$1,239.15
544000-Supplies	\$2,500.00	(\$2,204.13)	\$295.87	\$270.56	\$0.00	\$25.31
552000-Travel & Expense	\$5,000.00	(\$4,561.05)	\$438.95	\$16.00	\$306.66	\$116.29
553000-Other Expenses	\$150,000.00	(\$49,329.90)	\$100,670.10	\$13,167.68	\$87,227.44	\$274.98
570080-Local Grant Match		\$300,000.00	\$300,000.00	\$117,349.13		\$182,650.87
<b>10012502-CPC Adult Probation Total</b>	<b>\$2,946,500.00</b>	<b>(\$1,766,776.31)</b>	<b>\$1,179,723.69</b>	<b>\$369,345.54</b>	<b>\$88,272.85</b>	<b>\$722,105.30</b>
<b>10012503-CPC Grand Jury</b>						
553000-Other Expenses	\$69,000.00	(\$48,505.14)	\$20,494.86	\$3,260.00	\$0.00	\$17,234.86
<b>10012503-CPC Grand Jury Total</b>	<b>\$69,000.00</b>	<b>(\$48,505.14)</b>	<b>\$20,494.86</b>	<b>\$3,260.00</b>	<b>\$0.00</b>	<b>\$17,234.86</b>
<b>10012710-DR Gen Off</b>						

**BUDGET AVAILABILITY REPORT**  
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**POSTED BUDGET STATUS**

	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	YEAR TO DATE	ENCUMBRANCE S	AVAILABLE BALANCE
510000-Salaries-Officials	\$28,000.00	(\$25,682.54)	\$2,317.46	\$2,317.46		\$0.00
512000-Salaries-Employees	\$2,221,600.00	(\$2,043,506.03)	\$178,093.97	\$177,841.78		\$252.19
520000-Employee Benefits	\$796,300.00	(\$731,282.05)	\$65,017.95	\$64,215.86		\$802.09
530000-Professional Services	\$6,500.00	(\$5,458.61)	\$1,041.39	(\$0.00)	\$0.00	\$1,041.39
531000-Contract Services	\$62,900.00	(\$61,102.62)	\$1,797.38	\$101.20	\$0.00	\$1,696.18
539000-Advertising & Printing	\$2,000.00	(\$630.00)	\$1,370.00	\$0.00	\$0.00	\$1,370.00
543000-Internal Services Charges	\$42,000.00	(\$33,586.06)	\$8,413.94	\$6,159.31		\$2,254.63
544000-Supplies	\$17,100.00	(\$14,989.44)	\$2,110.56	\$1,983.76	\$0.00	\$126.80
553000-Other Expenses	\$3,100.00	(\$3,063.97)	\$36.03	\$0.00	\$0.00	\$36.03
<b>10012710-DR Gen Off Total</b>	<b>\$3,179,500.00</b>	<b>(\$2,919,301.32)</b>	<b>\$260,198.68</b>	<b>\$252,619.37</b>	<b>\$0.00</b>	<b>\$7,579.31</b>
<b>10012801-JC Gen Off</b>						
510000-Salaries-Officials	\$14,000.00	(\$12,833.26)	\$1,166.74	\$1,166.74		\$0.00
512000-Salaries-Employees	\$1,538,600.00	(\$1,404,496.80)	\$134,103.20	\$123,972.13		\$10,131.07
520000-Employee Benefits	\$539,900.00	(\$462,352.76)	\$77,547.24	\$77,547.24		\$0.00
531000-Contract Services	\$401,600.00	(\$320,860.19)	\$80,739.81	\$21,432.29	\$59,215.36	\$92.16
543000-Internal Services Charges	\$156,800.00	(\$140,317.50)	\$16,482.50	\$14,020.02	\$2,462.48	\$0.00
544000-Supplies	\$65,200.00	(\$53,507.93)	\$11,692.07	\$2,667.89	\$8,979.17	\$45.01
552000-Travel & Expense	\$2,000.00	(\$1,666.57)	\$333.43	\$333.43		\$0.00
553000-Other Expenses	\$25,000.00	(\$22,348.40)	\$2,651.60	\$2,650.52	\$0.00	\$1.08
<b>10012801-JC Gen Off Total</b>	<b>\$2,743,100.00</b>	<b>(\$2,418,383.41)</b>	<b>\$324,716.59</b>	<b>\$243,790.26</b>	<b>\$70,657.01</b>	<b>\$10,269.32</b>
<b>10012802-JC Clerk</b>						
512000-Salaries-Employees	\$1,455,100.00	(\$1,330,505.45)	\$124,594.55	\$124,594.55		\$0.00
520000-Employee Benefits	\$620,000.00	(\$544,011.48)	\$75,988.52	\$75,988.52		\$0.00
543000-Internal Services Charges	\$16,600.00	(\$10,659.73)	\$5,940.27	\$2,322.00		\$3,618.27
552000-Travel & Expense	\$1,000.00	(\$806.96)	\$193.04	\$170.00		\$23.04
553000-Other Expenses	\$2,600.00		\$2,600.00	\$2,538.96		\$61.04
<b>10012802-JC Clerk Total</b>	<b>\$2,095,300.00</b>	<b>(\$1,885,983.62)</b>	<b>\$209,316.38</b>	<b>\$205,614.03</b>		<b>\$3,702.35</b>
<b>10012803-JC Detention Home</b>						
512000-Salaries-Employees	\$2,348,500.00	(\$2,066,295.47)	\$282,204.53	\$219,657.71		\$62,546.82
520000-Employee Benefits	\$761,600.00	(\$641,204.41)	\$120,395.59	\$120,395.59		\$0.00
531000-Contract Services	\$278,200.00	(\$219,028.98)	\$59,171.02	\$13,202.72	\$45,954.58	\$13.72
543000-Internal Services Charges	\$2,000.00	(\$972.00)	\$1,028.00	\$216.00		\$812.00
544000-Supplies	\$45,600.00	(\$41,197.33)	\$4,402.67	\$441.14	\$3,958.35	\$3.18
553000-Other Expenses	\$4,000.00	(\$2,632.96)	\$1,367.04	\$1,343.45	\$0.00	\$23.59
570000-Grants & Mandates	\$235,700.00	\$85,278.63	\$320,978.63	\$250,475.82	\$70,502.81	\$0.00
<b>10012803-JC Detention Home Total</b>	<b>\$3,675,600.00</b>	<b>(\$2,886,052.52)</b>	<b>\$789,547.48</b>	<b>\$605,732.43</b>	<b>\$120,415.74</b>	<b>\$63,399.31</b>
<b>10012901-PR Adm</b>						
510000-Salaries-Officials	\$154,500.00	(\$142,527.60)	\$11,972.40	\$11,877.40		\$95.00
512000-Salaries-Employees	\$5,058,200.00	(\$4,603,544.24)	\$454,655.76	\$454,655.76		\$0.00
520000-Employee Benefits	\$1,940,800.00	(\$1,720,644.18)	\$220,155.82	\$220,155.82		\$0.00
531000-Contract Services	\$112,400.00	(\$69,022.14)	\$43,377.86	\$9,301.73	\$34,076.13	\$0.00
541000-Motor Veh Fuel/Repair	\$10,000.00	(\$8,153.55)	\$1,846.45	\$1,846.45	\$0.00	\$0.00
543000-Internal Services Charges	\$117,000.00	(\$101,179.17)	\$15,820.83	\$14,761.49	\$1,059.34	\$0.00
544000-Supplies	\$50,000.00	(\$34,984.65)	\$15,015.35	\$13,704.81	\$1,310.54	\$0.00
553000-Other Expenses	\$168,400.00	(\$142,539.29)	\$25,860.71	\$25,836.41	\$24.30	\$0.00
570080-Local Grant Match	\$116,700.00		\$116,700.00	\$116,700.00		\$0.00
<b>10012901-PR Adm Total</b>	<b>\$7,728,000.00</b>	<b>(\$6,822,594.82)</b>	<b>\$905,405.18</b>	<b>\$868,839.87</b>	<b>\$36,470.31</b>	<b>\$95.00</b>
<b>10013101-SH Gen Off</b>						
510000-Salaries-Officials	\$130,800.00	(\$120,670.08)	\$10,129.92	\$10,055.92		\$74.00
512000-Salaries-Employees	\$6,820,600.00	(\$5,971,530.67)	\$849,069.33	\$849,069.33		\$0.00
520000-Employee Benefits	\$2,929,600.00	(\$2,507,271.12)	\$422,328.88	\$422,328.88		\$0.00
531000-Contract Services	\$343,600.00	(\$272,025.65)	\$71,574.35	\$46,883.03	\$24,691.32	\$0.00
541000-Motor Veh Fuel/Repair	\$350,000.00	(\$263,798.90)	\$86,201.10	\$7,591.06	\$78,610.04	\$0.00
543000-Internal Services Charges	\$177,100.00	(\$145,235.85)	\$31,864.15	\$6,618.69	\$376.82	\$24,868.64
544000-Supplies	\$100,000.00	(\$77,821.33)	\$22,178.67	\$5,448.25	\$11,840.82	\$4,889.60
552000-Travel & Expense	\$1,000.00		\$1,000.00	(\$192.50)	\$0.00	\$1,192.50
553000-Other Expenses	\$115,000.00	(\$86,820.65)	\$28,179.35	\$6,741.34	\$21,438.01	\$0.00
570080-Local Grant Match	\$250,000.00	(\$645.65)	\$249,354.35	\$249,311.85		\$42.50
573000-Equipment	\$85,000.00	(\$37,784.04)	\$47,215.96	\$2,541.05	\$40,691.81	\$3,983.10

**BUDGET AVAILABILITY REPORT**  
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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>10013101-SH Gen Off Total</b>	<b>\$11,302,700.00</b>	<b>(\$9,483,603.94)</b>	<b>\$1,819,096.06</b>	<b>\$1,606,396.90</b>	<b>\$177,648.82</b>	<b>\$35,050.34</b>
<b>10013103-SH Gen Jail</b>						
512000-Salaries-Employees	\$14,170,700.00	(\$13,171,741.72)	\$998,958.28	\$998,958.28		\$0.00
520000-Employee Benefits	\$5,870,000.00	(\$4,806,105.97)	\$1,063,894.03	\$444,979.90		\$618,914.13
531000-Contract Services	\$3,353,200.00	(\$2,572,405.08)	\$780,794.92	\$555,595.30	\$193,109.97	\$32,089.65
541000-Motor Veh Fuel/Repair	\$100,000.00	(\$37,653.79)	\$62,346.21	\$7,597.00	\$54,749.21	\$0.00
543000-Internal Services Charges	\$71,600.00	(\$54,194.29)	\$17,405.71	\$9,371.83		\$8,033.88
544000-Supplies	\$250,000.00	(\$160,463.67)	\$89,536.33	\$13,120.50	\$76,381.88	\$33.95
552000-Travel & Expense	\$1,000.00		\$1,000.00	\$75.71		\$924.29
553000-Other Expenses	\$360,000.00	(\$276,346.58)	\$83,653.42	\$5,151.66	\$74,617.14	\$3,884.62
573000-Equipment	\$165,000.00	(\$104,965.72)	\$60,034.28	\$4,359.14	\$39,219.61	\$16,455.53
<b>10013103-SH Gen Jail Total</b>	<b>\$24,341,500.00</b>	<b>(\$21,183,876.82)</b>	<b>\$3,157,623.18</b>	<b>\$2,039,209.32</b>	<b>\$438,077.81</b>	<b>\$680,336.05</b>
<b>10013107-SH Marine Patrol</b>						
512000-Salaries-Employees	\$30,000.00	\$5,730.68	\$35,730.68	\$35,730.68		\$0.00
520000-Employee Benefits	\$5,600.00	\$1,231.32	\$6,831.32	\$6,608.74		\$222.58
553000-Other Expenses	\$8,400.00	\$721.78	\$9,121.78	\$9,121.78	\$0.00	\$0.00
<b>10013107-SH Marine Patrol Total</b>	<b>\$44,000.00</b>	<b>\$7,683.78</b>	<b>\$51,683.78</b>	<b>\$51,461.20</b>	<b>\$0.00</b>	<b>\$222.58</b>
<b>10013112-SH Court Security</b>						
512000-Salaries-Employees	\$530,100.00	(\$478,758.14)	\$51,341.86	\$51,341.86		\$0.00
520000-Employee Benefits	\$193,000.00	(\$166,950.76)	\$26,049.24	\$26,049.24		\$0.00
544000-Supplies	\$10,000.00	(\$2,985.29)	\$7,014.71	\$0.00	\$0.00	\$7,014.71
552000-Travel & Expense	\$100.00	(\$100.00)	\$0.00	\$0.00		\$0.00
553000-Other Expenses	\$13,500.00	(\$6,380.00)	\$7,120.00	\$0.00		\$7,120.00
573000-Equipment	\$10,000.00	(\$4,605.00)	\$5,395.00	\$2,350.00	\$935.00	\$2,110.00
<b>10013112-SH Court Security Total</b>	<b>\$756,700.00</b>	<b>(\$659,779.19)</b>	<b>\$96,920.81</b>	<b>\$79,741.10</b>	<b>\$935.00</b>	<b>\$16,244.71</b>
<b>10015501-VSC Admin</b>						
510000-Salaries-Officials	\$60,000.00		\$60,000.00	\$59,657.60		\$342.40
512000-Salaries-Employees	\$986,600.00	\$134,068.40	\$1,120,668.40	\$1,088,116.87		\$32,551.53
520000-Employee Benefits	\$464,600.00	\$2,173.57	\$466,773.57	\$412,118.72		\$54,654.85
530000-Professional Services	\$139,400.00	\$22,763.31	\$162,163.31	\$136,716.88	\$3,396.43	\$22,050.00
531000-Contract Services	\$81,400.00	\$40,720.50	\$122,120.50	\$67,441.56	\$12,195.94	\$42,483.00
539000-Advertising & Printing	\$100,000.00	(\$60,000.00)	\$40,000.00	\$36,491.11	\$1,637.89	\$1,871.00
541000-Motor Veh Fuel/Repair	\$15,000.00		\$15,000.00	\$4,924.44	\$176.35	\$9,899.21
543000-Internal Services Charges	\$31,600.00	(\$8,200.00)	\$23,400.00	\$15,160.95	\$730.15	\$7,508.90
544000-Supplies	\$11,000.00		\$11,000.00	\$10,467.84	\$297.83	\$234.33
552000-Travel & Expense	\$35,000.00		\$35,000.00	\$33,847.60	\$960.76	\$191.64
553000-Other Expenses	\$100,000.00	(\$10,400.00)	\$89,600.00	\$63,215.39	\$11,390.69	\$14,993.92
570000-Grants & Mandates	\$45,000.00		\$45,000.00	\$40,082.80	\$0.00	\$4,917.20
570120-Relief Allowance	\$1,137,200.00		\$1,137,200.00	\$637,015.33	\$393.75	\$499,790.92
573000-Equipment	\$118,500.00	(\$25,000.00)	\$93,500.00	\$58,615.01	\$2,976.99	\$31,908.00
<b>10015501-VSC Admin Total</b>	<b>\$3,325,300.00</b>	<b>\$96,125.78</b>	<b>\$3,421,425.78</b>	<b>\$2,663,872.10</b>	<b>\$34,156.78</b>	<b>\$723,396.90</b>
<b>10011102-Indigent Defense</b>						
530000-Professional Services		\$8,465,000.00	\$8,465,000.00	\$8,403,036.27	\$61,963.73	\$0.00
<b>10011102-Indigent Defense Total</b>		<b>\$8,465,000.00</b>	<b>\$8,465,000.00</b>	<b>\$8,403,036.27</b>	<b>\$61,963.73</b>	<b>\$0.00</b>
<b>10011140-SC Public Defender</b>						
531000-Contract Services	\$3,311,100.00		\$3,311,100.00	\$3,311,009.00	\$0.00	\$91.00
<b>10011140-SC Public Defender Total</b>	<b>\$3,311,100.00</b>		<b>\$3,311,100.00</b>	<b>\$3,311,009.00</b>	<b>\$0.00</b>	<b>\$91.00</b>
<b>10012510-CPC Court Exp &amp; Jury</b>						
530000-Professional Services	\$6,025,000.00	(\$5,979,112.47)	\$45,887.53	\$21,734.64	\$0.00	\$24,152.89
531000-Contract Services	\$100,000.00	(\$81,025.19)	\$18,974.81	\$5,535.21	\$5,310.00	\$8,129.60
<b>10012510-CPC Court Exp &amp; Jury Total</b>	<b>\$6,125,000.00</b>	<b>(\$6,060,137.66)</b>	<b>\$64,862.34</b>	<b>\$27,269.85</b>	<b>\$5,310.00</b>	<b>\$32,282.49</b>
<b>10012601-Probate Ct Gen Off</b>						
510000-Salaries-Officials	\$14,000.00	(\$12,833.26)	\$1,166.74	\$1,166.74		\$0.00
512000-Salaries-Employees	\$1,623,900.00	(\$1,410,946.78)	\$212,953.22	\$164,846.41		\$48,106.81
520000-Employee Benefits	\$685,700.00	(\$503,488.83)	\$182,211.17	\$44,591.57		\$137,619.60
530000-Professional Services	\$2,000.00		\$2,000.00			\$2,000.00

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
531000-Contract Services	\$41,600.00	(\$33,585.52)	\$8,014.48	\$1,510.81	\$1,439.62	\$5,064.05
539000-Advertising & Printing	\$1,500.00	(\$334.74)	\$1,165.26	\$0.00	\$0.00	\$1,165.26
541000-Motor Veh Fuel/Repair	\$6,000.00		\$6,000.00			\$6,000.00
542000-Utilities	\$600.00		\$600.00			\$600.00
543000-Internal Services Charges	\$59,900.00	(\$52,873.03)	\$7,026.97	\$6,362.61	\$664.36	\$0.00
544000-Supplies	\$24,000.00	(\$16,622.63)	\$7,377.37	\$356.00	\$1,237.80	\$5,783.57
<b>10012601-Probate Ct Gen Off Total</b>	<b>\$2,459,200.00</b>	<b>(\$2,030,684.79)</b>	<b>\$428,515.21</b>	<b>\$218,834.14</b>	<b>\$3,341.78</b>	<b>\$206,339.29</b>
<b>10012940-PR LETR Visa P Card</b>						
595000-VISA/MasterCard		\$0.00	\$0.00	(\$0.00)	\$28,238.97	(\$28,238.97)
<b>10012940-PR LETR Visa P Card Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$28,238.97</b>	<b>(\$28,238.97)</b>
<b>10013102-SH Segregated Funds P Card</b>						
595000-VISA/MasterCard		\$0.00	\$0.00	\$2,806.32	\$193.68	(\$3,000.00)
<b>10013102-SH Segregated Funds P Card Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,806.32</b>	<b>\$193.68</b>	<b>(\$3,000.00)</b>
<b>1001-General Fund Total</b>	<b>\$134,227,300.00</b>	<b>\$36,538,255.81</b>	<b>\$170,765,555.81</b>	<b>\$160,518,949.45</b>	<b>\$5,386,412.07</b>	<b>\$4,860,194.29</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>1010-Building Standards</b>						
<b>10101370-Building Standards</b>						
512000-Salaries-Employees	\$2,159,200.00	\$29,256.55	\$2,188,456.55	\$1,923,780.21		\$264,676.34
520000-Employee Benefits	\$887,000.00	\$4,520.14	\$891,520.14	\$771,669.71		\$119,850.43
531000-Contract Services	\$249,600.00	\$7,188.75	\$256,788.75	\$119,851.42	\$136,631.93	\$305.40
538000-Rentals & Leases	\$80,000.00		\$80,000.00	\$62,613.06		\$17,386.94
539000-Advertising & Printing	\$4,000.00		\$4,000.00	\$1,514.00	\$2,000.00	\$486.00
541000-Motor Veh Fuel/Repair	\$17,000.00	(\$1,614.33)	\$15,385.67	\$7,165.46		\$8,220.21
543000-Internal Services Charges	\$95,300.00	\$1,614.33	\$96,914.33	\$94,502.09	\$2,412.24	\$0.00
544000-Supplies	\$30,000.00		\$30,000.00	\$12,722.09	\$8,435.40	\$8,842.51
552000-Travel & Expense	\$10,000.00		\$10,000.00	\$1,509.77	\$5,000.00	\$3,490.23
553000-Other Expenses	\$180,000.00	\$20,843.95	\$200,843.95	\$127,439.94	\$29,740.25	\$43,663.76
599900-Transfers Out	\$950,000.00	\$1,000,000.00	\$1,950,000.00	\$1,950,000.00		\$0.00
<b>10101370-Building Standards Total</b>	<b>\$4,662,100.00</b>	<b>\$1,061,809.39</b>	<b>\$5,723,909.39</b>	<b>\$5,072,767.75</b>	<b>\$184,219.82</b>	<b>\$466,921.82</b>
<b>1010-Building Standards Total</b>	<b>\$4,662,100.00</b>	<b>\$1,061,809.39</b>	<b>\$5,723,909.39</b>	<b>\$5,072,767.75</b>	<b>\$184,219.82</b>	<b>\$466,921.82</b>



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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>1015-800 MHz &amp; CAD</b>						
<b>10151307-Public Safety-Comms</b>						
512000-Salaries-Employees	\$236,500.00	\$197,469.22	\$433,969.22	\$367,018.89		\$66,950.33
520000-Employee Benefits	\$74,000.00	\$93,344.60	\$167,344.60	\$119,477.82		\$47,866.78
531000-Contract Services	\$671,900.00	\$3,309,147.67	\$3,981,047.67	\$1,292,712.89	\$259,853.81	\$2,428,480.97
538000-Rentals & Leases	\$44,700.00	\$21,130.15	\$65,830.15	\$48,273.46	\$6,914.67	\$10,642.02
543000-Internal Services Charges	\$10,000.00	\$33,808.26	\$43,808.26	\$3,665.65	\$190.89	\$39,951.72
544000-Supplies	\$2,000.00	\$4,573.01	\$6,573.01	\$0.00	\$0.00	\$6,573.01
550000-Capital Expense		\$73,200.00	\$73,200.00			\$73,200.00
553000-Other Expenses	\$140,000.00	\$394,803.98	\$534,803.98	\$43,744.16	\$33,311.79	\$457,748.03
573000-Equipment	\$40,000.00	\$312,978.94	\$352,978.94	\$50,954.34	\$992.00	\$301,032.60
<b>10151307-Public Safety-Comms Total</b>	<b>\$1,219,100.00</b>	<b>\$4,440,455.83</b>	<b>\$5,659,555.83</b>	<b>\$1,925,847.21</b>	<b>\$301,263.16</b>	<b>\$3,432,445.46</b>
<b>1015-800 MHz &amp; CAD Total</b>	<b>\$1,219,100.00</b>	<b>\$4,440,455.83</b>	<b>\$5,659,555.83</b>	<b>\$1,925,847.21</b>	<b>\$301,263.16</b>	<b>\$3,432,445.46</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>1020-Certificate of Title Admin</b>						
<b>10202220-Title Bureau</b>						
512000-Salaries-Employees	\$1,770,800.00	\$24,587.67	\$1,795,387.67	\$1,711,931.25		\$83,456.42
520000-Employee Benefits	\$786,000.00	\$3,798.81	\$789,798.81	\$767,881.35		\$21,917.46
530000-Professional Services	\$28,800.00		\$28,800.00	\$21,326.44	\$3,633.68	\$3,839.88
531000-Contract Services	\$29,000.00		\$29,000.00	\$21,581.55	\$7,218.45	\$200.00
538000-Rentals & Leases	\$63,700.00		\$63,700.00	\$56,396.62	\$6,533.30	\$770.08
539000-Advertising & Printing	\$8,000.00		\$8,000.00	\$3,625.96		\$4,374.04
541000-Motor Veh Fuel/Repair	\$4,000.00		\$4,000.00			\$4,000.00
543000-Internal Services Charges	\$45,300.00		\$45,300.00	\$38,698.80	\$823.02	\$5,778.18
544000-Supplies	\$125,000.00		\$125,000.00	\$109,695.36	\$5,860.50	\$9,444.14
550000-Capital Expense		\$127,200.00	\$127,200.00	\$116,253.41	\$10,211.22	\$735.37
552000-Travel & Expense	\$10,000.00		\$10,000.00	\$7,102.81	\$1,315.57	\$1,581.62
553000-Other Expenses	\$140,000.00		\$140,000.00	\$140,000.00		\$0.00
573000-Equipment	\$8,800.00		\$8,800.00	\$2,943.96	\$0.00	\$5,856.04
599900-Transfers Out	\$1,000,000.00	\$3,000,000.00	\$4,000,000.00	\$4,000,000.00		\$0.00
<b>10202220-Title Bureau Total</b>	<b>\$4,019,400.00</b>	<b>\$3,155,586.48</b>	<b>\$7,174,986.48</b>	<b>\$6,997,437.51</b>	<b>\$35,595.74</b>	<b>\$141,953.23</b>
<b>1020-Certificate of Title Admin Total</b>	<b>\$4,019,400.00</b>	<b>\$3,155,586.48</b>	<b>\$7,174,986.48</b>	<b>\$6,997,437.51</b>	<b>\$35,595.74</b>	<b>\$141,953.23</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>1040-Engineer Community Rotary</b>						
<b>10404050-EN Rotary</b>						
531000-Contract Services	\$200,000.00		\$200,000.00		\$90,000.00	\$110,000.00
<b>10404050-EN Rotary Total</b>	<b>\$200,000.00</b>		<b>\$200,000.00</b>		<b>\$90,000.00</b>	<b>\$110,000.00</b>
<b>1040-Engineer Community Rotary Total</b>	<b>\$200,000.00</b>		<b>\$200,000.00</b>		<b>\$90,000.00</b>	<b>\$110,000.00</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>1060-FO-Taxes &amp; Op</b>						
<b>10601810-FO Op Delinquent Tax</b>						
512000-Salaries-Employees	\$166,700.00	\$1,144.14	\$167,844.14	\$105,396.27		\$62,447.87
520000-Employee Benefits	\$80,100.00	\$5,315.17	\$85,415.17	\$45,591.31		\$39,823.86
531000-Contract Services	\$11,800.00	\$4,022.00	\$15,822.00	\$6,054.95	\$1,356.91	\$8,410.14
538000-Rentals & Leases	\$23,000.00		\$23,000.00	\$22,076.51		\$923.49
539000-Advertising & Printing	\$210,000.00	\$16,500.00	\$226,500.00	\$50,408.70	\$0.00	\$176,091.30
543000-Internal Services Charges	\$180,000.00		\$180,000.00	\$149,338.55		\$30,661.45
544000-Supplies	\$30,000.00	\$544.63	\$30,544.63	\$9,139.71	(\$0.00)	\$21,404.92
552000-Travel & Expense	\$7,000.00	\$15,000.00	\$22,000.00	\$19,491.95	(\$0.00)	\$2,508.05
553000-Other Expenses	\$15,000.00		\$15,000.00	\$170.68		\$14,829.32
573000-Equipment	\$25,000.00		\$25,000.00	\$549.00	\$0.00	\$24,451.00
<b>10601810-FO Op Delinquent Tax Total</b>	<b>\$748,600.00</b>	<b>\$42,525.94</b>	<b>\$791,125.94</b>	<b>\$408,217.63</b>	<b>\$1,356.91</b>	<b>\$381,551.40</b>
<b>10601820-FO Op NonProd Land</b>						
531000-Contract Services	\$50,000.00	\$50,000.00	\$100,000.00	\$2,624.00	\$50,000.00	\$47,376.00
539000-Advertising & Printing	\$100,000.00		\$100,000.00	\$4,980.00	\$0.00	\$95,020.00
553000-Other Expenses	\$200,000.00	\$98,729.71	\$298,729.71	\$3,018.83	\$96,981.17	\$198,729.71
<b>10601820-FO Op NonProd Land Total</b>	<b>\$350,000.00</b>	<b>\$148,729.71</b>	<b>\$498,729.71</b>	<b>\$10,622.83</b>	<b>\$146,981.17</b>	<b>\$341,125.71</b>
<b>10603114-SH Forecl Task Forc Edu/Prev</b>						
512000-Salaries-Employees	\$51,800.00	\$2,179.48	\$53,979.48	\$53,979.48		\$0.00
520000-Employee Benefits	\$33,300.00	(\$1,300.22)	\$31,999.78	\$31,937.54		\$62.24
<b>10603114-SH Forecl Task Forc Edu/Prev Total</b>	<b>\$85,100.00</b>	<b>\$879.26</b>	<b>\$85,979.26</b>	<b>\$85,917.02</b>		<b>\$62.24</b>
<b>10608199-Forecl Edu/Prevent TO</b>						
599900-Transfers Out	\$30,000.00		\$30,000.00			\$30,000.00
<b>10608199-Forecl Edu/Prevent TO Total</b>	<b>\$30,000.00</b>		<b>\$30,000.00</b>			<b>\$30,000.00</b>
<b>1060-FO-Taxes &amp; Op Total</b>	<b>\$1,213,700.00</b>	<b>\$192,134.91</b>	<b>\$1,405,834.91</b>	<b>\$504,757.48</b>	<b>\$148,338.08</b>	<b>\$752,739.35</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>1070-Prosecutor Municipal Contracts</b>						
<b>10702901-PR Muni Contracts</b>						
512000-Salaries-Employees		\$285,687.45	\$285,687.45	\$285,687.45		\$0.00
520000-Employee Benefits		\$145,340.21	\$145,340.21	\$145,340.21		\$0.00
531000-Contract Services		\$208,000.00	\$208,000.00	\$192,000.00	\$16,000.00	\$0.00
<b>10702901-PR Muni Contracts Total</b>		<b>\$639,027.66</b>	<b>\$639,027.66</b>	<b>\$623,027.66</b>	<b>\$16,000.00</b>	<b>\$0.00</b>
<b>1070-Prosecutor Municipal Contracts Total</b>		<b>\$639,027.66</b>	<b>\$639,027.66</b>	<b>\$623,027.66</b>	<b>\$16,000.00</b>	<b>\$0.00</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>1080-Sheriff's Policing Rotary</b>						
<b>10803101-SH Police Rotary</b>						
512000-Salaries-Employees	\$5,297,900.00	\$72,695.17	\$5,370,595.17	\$4,803,818.04		\$566,777.13
520000-Employee Benefits	\$2,413,100.00	\$11,383.43	\$2,424,483.43	\$2,424,483.43		\$0.00
531000-Contract Services	\$143,700.00		\$143,700.00	\$130,205.97	\$5,579.95	\$7,914.08
537000-Insurance	\$40,000.00	\$150,947.00	\$190,947.00	\$190,947.00		\$0.00
541000-Motor Veh Fuel/Repair	\$400,000.00	\$36,166.70	\$436,166.70	\$289,203.54	\$85,820.17	\$61,142.99
543000-Internal Services Charges	\$28,000.00		\$28,000.00	\$20,156.75		\$7,843.25
544000-Supplies	\$65,000.00	\$10,363.17	\$75,363.17	\$36,621.58	\$3,237.24	\$35,504.35
550000-Capital Expense		\$457,095.60	\$457,095.60	\$439,224.44	\$0.01	\$17,871.15
552000-Travel & Expense	\$1,000.00		\$1,000.00			\$1,000.00
553000-Other Expenses	\$130,000.00	\$26,260.33	\$156,260.33	\$127,837.81	\$9.26	\$28,413.26
573000-Equipment	\$127,500.00		\$127,500.00	\$40,823.26	\$17,223.60	\$69,453.14
<b>10803101-SH Police Rotary Total</b>	<b>\$8,646,200.00</b>	<b>\$764,911.40</b>	<b>\$9,411,111.40</b>	<b>\$8,503,321.82</b>	<b>\$111,870.23</b>	<b>\$795,919.35</b>
<b>1080-Sheriff's Policing Rotary Total</b>	<b>\$8,646,200.00</b>	<b>\$764,911.40</b>	<b>\$9,411,111.40</b>	<b>\$8,503,321.82</b>	<b>\$111,870.23</b>	<b>\$795,919.35</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>1081-Sheriff Rotary and Op</b>						
<b>10812901-PR Inmate Phone</b>						
512000-Salaries-Employees	\$59,700.00	(\$15,369.76)	\$44,330.24	\$43,214.80		\$1,115.44
520000-Employee Benefits	\$10,500.00	\$17,732.40	\$28,232.40	\$28,232.40		\$0.00
544000-Supplies	\$2,000.00	(\$1,635.03)	\$364.97			\$364.97
<b>10812901-PR Inmate Phone Total</b>	<b>\$72,200.00</b>	<b>\$727.61</b>	<b>\$72,927.61</b>	<b>\$71,447.20</b>		<b>\$1,480.41</b>
<b>10813103-SH Jail Inmate Phone</b>						
512000-Salaries-Employees	\$413,500.00	\$4,661.90	\$418,161.90	\$304,254.81		\$113,907.09
520000-Employee Benefits	\$269,700.00	\$720.27	\$270,420.27	\$148,998.18		\$121,422.09
<b>10813103-SH Jail Inmate Phone Total</b>	<b>\$683,200.00</b>	<b>\$5,382.17</b>	<b>\$688,582.17</b>	<b>\$453,252.99</b>		<b>\$235,329.18</b>
<b>10813101-SH Gen Office Inmate Welfare</b>						
512000-Salaries-Employees	\$824,500.00	\$14,419.33	\$838,919.33	\$740,291.45		\$98,627.88
520000-Employee Benefits	\$417,700.00	\$1,719.59	\$419,419.59	\$338,200.43		\$81,219.16
531000-Contract Services	\$25,200.00		\$25,200.00	\$2,445.49		\$22,754.51
544000-Supplies	\$80,000.00	\$45,000.00	\$125,000.00	\$100,010.78	\$13,412.40	\$11,576.82
550000-Capital Expense		\$84,000.00	\$84,000.00			\$84,000.00
553000-Other Expenses	\$12,000.00		\$12,000.00			\$12,000.00
573000-Equipment	\$162,500.00	\$4,698.00	\$167,198.00	\$45,785.14	\$0.00	\$121,412.86
<b>10813101-SH Gen Office Inmate Welfare Total</b>	<b>\$1,521,900.00</b>	<b>\$149,836.92</b>	<b>\$1,671,736.92</b>	<b>\$1,226,733.29</b>	<b>\$13,412.40</b>	<b>\$431,591.23</b>
<b>1081-Sheriff Rotary and Op Total</b>	<b>\$2,277,300.00</b>	<b>\$155,946.70</b>	<b>\$2,433,246.70</b>	<b>\$1,751,433.48</b>	<b>\$13,412.40</b>	<b>\$668,400.82</b>

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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>1090-Veterans Custodial</b>						
<b>10905597-Veterans Custodial Funds</b>						
570030-Grants		\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
<b>10905597-Veterans Custodial Funds Total</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1090-Veterans Custodial Total</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2001-Dog &amp; Kennel</b>						
<b>20011360-EXE-Animal Control</b>						
512000-Salaries-Employees	\$689,700.00	\$7,726.06	\$697,426.06	\$596,770.24		\$100,655.82
520000-Employee Benefits	\$313,700.00	\$1,193.66	\$314,893.66	\$233,230.51		\$81,663.15
530000-Professional Services	\$3,600.00	\$110,000.00	\$113,600.00	\$93,300.28	\$20,299.72	\$0.00
531000-Contract Services	\$39,300.00	\$135,000.00	\$174,300.00	\$127,863.81	\$46,324.59	\$111.60
537000-Insurance	\$3,000.00		\$3,000.00	\$749.00		\$2,251.00
539000-Advertising & Printing	\$3,000.00		\$3,000.00	\$3,000.00	\$0.00	\$0.00
541000-Motor Veh Fuel/Repair	\$1,800.00		\$1,800.00	\$1,659.87		\$140.13
542000-Utilities	\$110,000.00	(\$110,000.00)	\$0.00			\$0.00
543000-Internal Services Charges	\$17,700.00		\$17,700.00	\$17,309.29	\$390.71	\$0.00
544000-Supplies	\$94,000.00		\$94,000.00	\$93,464.55	\$41.89	\$493.56
552000-Travel & Expense	\$500.00		\$500.00	\$398.88	\$100.00	\$1.12
553000-Other Expenses	\$3,100.00		\$3,100.00	\$3,100.00	\$0.00	\$0.00
573000-Equipment	\$8,900.00		\$8,900.00	\$8,400.00	\$0.00	\$500.00
<b>20011360-EXE-Animal Control Total</b>	<b>\$1,288,300.00</b>	<b>\$143,919.72</b>	<b>\$1,432,219.72</b>	<b>\$1,179,246.43</b>	<b>\$67,156.91</b>	<b>\$185,816.38</b>
<b>20011810-FO Op Dog&amp;Kennel</b>						
512000-Salaries-Employees	\$52,800.00	\$1,080.49	\$53,880.49	\$53,880.49		\$0.00
520000-Employee Benefits	\$17,500.00	(\$173.86)	\$17,326.14	\$17,175.09		\$151.05
531000-Contract Services	\$32,000.00		\$32,000.00	\$24,569.06	\$0.00	\$7,430.94
<b>20011810-FO Op Dog&amp;Kennel Total</b>	<b>\$102,300.00</b>	<b>\$906.63</b>	<b>\$103,206.63</b>	<b>\$95,624.64</b>	<b>\$0.00</b>	<b>\$7,581.99</b>
<b>2001-Dog &amp; Kennel Total</b>	<b>\$1,390,600.00</b>	<b>\$144,826.35</b>	<b>\$1,535,426.35</b>	<b>\$1,274,871.07</b>	<b>\$67,156.91</b>	<b>\$193,398.37</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2010-Comm Dev Block Grant</b>						
<b>20101344-HUD-Grants Admin</b>						
512000-Salaries-Employees	\$56,904.13	\$239,268.02	\$296,172.15	\$173,568.02		\$122,604.13
520000-Employee Benefits	\$51,508.42	\$9,085.30	\$60,593.72	\$52,796.16		\$7,797.56
531000-Contract Services	\$18,994.94	\$4,800.00	\$23,794.94	\$4,000.00	\$0.00	\$19,794.94
539000-Advertising & Printing		\$2,000.00	\$2,000.00	\$1,246.34	\$100.92	\$652.74
541000-Motor Veh Fuel/Repair	\$3,000.00	\$3,000.00	\$6,000.00			\$6,000.00
543000-Internal Services Charges	\$2,000.00	\$3,000.00	\$5,000.00	\$1,417.26		\$3,582.74
544000-Supplies		\$2,000.00	\$2,000.00	\$921.06	\$618.82	\$460.12
552000-Travel & Expense		\$6,000.00	\$6,000.00	\$2,994.70	\$0.00	\$3,005.30
553000-Other Expenses	\$5,000.00	\$34,400.00	\$39,400.00	\$29,492.50		\$9,907.50
571000-Grants to Sub-Grantees	\$1,710,199.95	\$1,066,981.06	\$2,777,181.01	\$1,694,181.54	\$882,999.47	\$200,000.00
<b>20101344-HUD-Grants Admin Total</b>	<b>\$1,847,607.44</b>	<b>\$1,370,534.38</b>	<b>\$3,218,141.82</b>	<b>\$1,960,617.58</b>	<b>\$883,719.21</b>	<b>\$373,805.03</b>
<b>2010-Comm Dev Block Grant Total</b>	<b>\$1,847,607.44</b>	<b>\$1,370,534.38</b>	<b>\$3,218,141.82</b>	<b>\$1,960,617.58</b>	<b>\$883,719.21</b>	<b>\$373,805.03</b>

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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2011-Comm Dev-Home</b>						
<b>20111344-HUD-Grants Admin</b>						
512000-Salaries-Employees		\$37,500.00	\$37,500.00			\$37,500.00
520000-Employee Benefits	\$2,169.28	\$4,741.90	\$6,911.18	\$41.00		\$6,870.18
543000-Internal Services Charges		\$1,000.00	\$1,000.00			\$1,000.00
552000-Travel & Expense		\$6,000.00	\$6,000.00	\$940.00	\$0.00	\$5,060.00
571000-Grants to Sub-Grantees	\$1,586,636.84	\$405,000.00	\$1,991,636.84	\$355,774.00	\$0.00	\$1,635,862.84
<b>20111344-HUD-Grants Admin Total</b>	<b>\$1,588,806.12</b>	<b>\$454,241.90</b>	<b>\$2,043,048.02</b>	<b>\$356,755.00</b>	<b>\$0.00</b>	<b>\$1,686,293.02</b>
<b>2011-Comm Dev-Home Total</b>	<b>\$1,588,806.12</b>	<b>\$454,241.90</b>	<b>\$2,043,048.02</b>	<b>\$356,755.00</b>	<b>\$0.00</b>	<b>\$1,686,293.02</b>

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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2030-Medical Examiner's Lab</b>						
<b>20301352-ME Lab</b>						
512000-Salaries-Employees	\$145,900.00	\$847.39	\$146,747.39	\$86,256.22		\$60,491.17
520000-Employee Benefits	\$46,100.00	\$130.92	\$46,230.92	\$22,138.67		\$24,092.25
531000-Contract Services	\$208,700.00	\$13,500.00	\$222,200.00	\$176,151.07	\$40,626.58	\$5,422.35
544000-Supplies	\$65,000.00	\$1,884.27	\$66,884.27	\$60,553.51	\$5,563.05	\$767.71
573000-Equipment	\$13,000.00		\$13,000.00	\$12,998.98	\$0.00	\$1.02
<b>20301352-ME Lab Total</b>	<b>\$478,700.00</b>	<b>\$16,362.58</b>	<b>\$495,062.58</b>	<b>\$358,098.45</b>	<b>\$46,189.63</b>	<b>\$90,774.50</b>
<b>2030-Medical Examiner's Lab Total</b>	<b>\$478,700.00</b>	<b>\$16,362.58</b>	<b>\$495,062.58</b>	<b>\$358,098.45</b>	<b>\$46,189.63</b>	<b>\$90,774.50</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2040-Emerg Mgmt Agency</b>						
<b>20401331-EMA Operating</b>						
512000-Salaries-Employees	\$121.51	\$371,054.74	\$371,176.25	\$331,029.52		\$40,146.73
520000-Employee Benefits	\$109,600.00	\$136,688.25	\$246,288.25	\$120,351.60		\$125,936.65
531000-Contract Services		\$49,600.00	\$49,600.00	\$49,371.12	\$0.00	\$228.88
543000-Internal Services Charges	\$894.84	\$31,300.00	\$32,194.84	\$12,173.27		\$20,021.57
544000-Supplies	\$8,353.09	\$15,500.00	\$23,853.09	\$12,210.07	\$1,836.26	\$9,806.76
552000-Travel & Expense	\$1,185.95	\$5,000.00	\$6,185.95	\$4,748.41	\$0.00	\$1,437.54
553000-Other Expenses		\$117,900.00	\$117,900.00	\$113,111.79	\$1,540.24	\$3,247.97
570000-Grants & Mandates	\$80.73		\$80.73			\$80.73
573000-Equipment	\$2,020.00	\$15,000.00	\$17,020.00	\$3,072.76	\$0.00	\$13,947.24
<b>20401331-EMA Operating Total</b>	<b>\$122,256.12</b>	<b>\$742,042.99</b>	<b>\$864,299.11</b>	<b>\$646,068.54</b>	<b>\$3,376.50</b>	<b>\$214,854.07</b>
<b>2040-Emerg Mgmt Agency Total</b>	<b>\$122,256.12</b>	<b>\$742,042.99</b>	<b>\$864,299.11</b>	<b>\$646,068.54</b>	<b>\$3,376.50</b>	<b>\$214,854.07</b>

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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2110-Akron Zoological Park</b>						
<b>21106010-Akron Zoo</b>						
531000-Contract Services	\$15,214,300.00		\$15,214,300.00	\$14,874,947.76		\$339,352.24
<b>21106010-Akron Zoo Total</b>	<b>\$15,214,300.00</b>		<b>\$15,214,300.00</b>	<b>\$14,874,947.76</b>		<b>\$339,352.24</b>
<b>2110-Akron Zoological Park Total</b>	<b>\$15,214,300.00</b>		<b>\$15,214,300.00</b>	<b>\$14,874,947.76</b>		<b>\$339,352.24</b>

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	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	YEAR TO DATE	ENCUMBRANCE S	AVAILABLE BALANCE
<b>2115-Developmental Disabilities</b>						
<b>21155000-Dev Dis</b>						
512000-Salaries-Employees	\$21,088,113.00	(\$5,644,305.83)	\$15,443,807.17	\$14,761,869.32		\$681,937.85
520000-Employee Benefits	\$8,893,469.00	(\$1,854,881.87)	\$7,038,587.13	\$6,615,895.63	\$395,000.00	\$27,691.50
531000-Contract Services	\$41,099,111.00	\$6,958,831.75	\$48,057,942.75	\$32,519,126.29	\$12,047,013.99	\$3,491,802.47
538000-Rentals & Leases	\$6,500.00	(\$1,092.39)	\$5,407.61	\$3,277.17	\$2,000.00	\$130.44
539000-Advertising & Printing	\$160,000.00	\$9,734.31	\$169,734.31	\$123,777.62	\$38,278.33	\$7,678.36
544000-Supplies	\$475,570.00	\$2,278.72	\$477,848.72	\$346,539.40	\$94,675.01	\$36,634.31
550000-Capital Expense		\$28,231.40	\$28,231.40	\$2,790.00	\$0.00	\$25,441.40
552000-Travel & Expense	\$315,400.00	(\$38,178.57)	\$277,221.43	\$260,595.67	\$14,759.93	\$1,865.83
553000-Other Expenses	\$316,694.00	(\$22,998.99)	\$293,695.01	\$274,034.43	\$9,123.40	\$10,537.18
570030-Grants		\$70,990.00	\$70,990.00			\$70,990.00
573000-Equipment	\$58,000.00	\$0.00	\$58,000.00	\$19,826.80	\$12,998.00	\$25,175.20
<b>21155000-Dev Dis Total</b>	<b>\$72,412,857.00</b>	<b>(\$491,391.47)</b>	<b>\$71,921,465.53</b>	<b>\$54,927,732.33</b>	<b>\$12,613,848.66</b>	<b>\$4,379,884.54</b>
<b>21155001-DD Bd Admin</b>						
512000-Salaries-Employees		\$191,597.03	\$191,597.03	\$191,597.03		\$0.00
520000-Employee Benefits		\$68,522.23	\$68,522.23	\$68,522.23		\$0.00
531000-Contract Services		\$2,701.30	\$2,701.30	\$2,701.30	\$0.00	\$0.00
544000-Supplies		\$890.52	\$890.52	\$890.52	\$0.00	\$0.00
552000-Travel & Expense		\$1,576.03	\$1,576.03	\$1,576.03	\$0.00	\$0.00
553000-Other Expenses		\$14,250.00	\$14,250.00	\$14,250.00	\$0.00	\$0.00
<b>21155001-DD Bd Admin Total</b>		<b>\$279,537.11</b>	<b>\$279,537.11</b>	<b>\$279,537.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>21155005-DD Quality Impr</b>						
512000-Salaries-Employees		\$13,952.16	\$13,952.16	\$13,952.16		\$0.00
520000-Employee Benefits		\$19,366.09	\$19,366.09	\$19,366.09		\$0.00
<b>21155005-DD Quality Impr Total</b>		<b>\$33,318.25</b>	<b>\$33,318.25</b>	<b>\$33,318.25</b>		<b>\$0.00</b>
<b>21155010-DD HR</b>						
512000-Salaries-Employees		\$194,953.15	\$194,953.15	\$194,953.15		\$0.00
520000-Employee Benefits		\$58,203.57	\$58,203.57	\$58,203.57	\$0.00	\$0.00
531000-Contract Services		\$75,105.26	\$75,105.26	\$75,105.26	(\$0.00)	\$0.00
544000-Supplies		\$317.18	\$317.18	\$317.18	\$0.00	\$0.00
552000-Travel & Expense		\$180.38	\$180.38	\$180.38	\$0.00	\$0.00
<b>21155010-DD HR Total</b>		<b>\$328,759.54</b>	<b>\$328,759.54</b>	<b>\$328,759.54</b>	<b>(\$0.00)</b>	<b>\$0.00</b>
<b>21155015-DD IT</b>						
512000-Salaries-Employees		\$220,603.93	\$220,603.93	\$220,603.93		\$0.00
520000-Employee Benefits		\$84,781.88	\$84,781.88	\$84,781.88		\$0.00
531000-Contract Services		\$47,990.06	\$47,990.06	\$47,990.06	(\$0.00)	\$0.00
552000-Travel & Expense		\$69.75	\$69.75	\$69.75	\$0.00	\$0.00
<b>21155015-DD IT Total</b>		<b>\$353,445.62</b>	<b>\$353,445.62</b>	<b>\$353,445.62</b>	<b>(\$0.00)</b>	<b>\$0.00</b>
<b>21155020-DD Off of Communications</b>						
512000-Salaries-Employees		\$95,687.22	\$95,687.22	\$95,687.22		\$0.00
520000-Employee Benefits		\$32,568.87	\$32,568.87	\$32,568.87		\$0.00
531000-Contract Services		\$2,713.62	\$2,713.62	\$2,713.62	(\$0.00)	\$0.00
539000-Advertising & Printing		\$7,023.57	\$7,023.57	\$7,023.57	(\$0.00)	\$0.00
553000-Other Expenses		\$5,973.99	\$5,973.99	\$5,973.99	\$0.00	\$0.00
<b>21155020-DD Off of Communications Total</b>		<b>\$143,967.27</b>	<b>\$143,967.27</b>	<b>\$143,967.27</b>	<b>(\$0.00)</b>	<b>\$0.00</b>
<b>21155025-DD Fiscal</b>						
512000-Salaries-Employees		\$185,247.03	\$185,247.03	\$185,247.03		\$0.00
520000-Employee Benefits		\$72,564.28	\$72,564.28	\$72,564.28		\$0.00
531000-Contract Services		\$254.05	\$254.05	\$254.05	\$0.00	\$0.00
538000-Rentals & Leases		\$1,092.39	\$1,092.39	\$1,092.39	\$0.00	\$0.00
544000-Supplies		\$1,212.20	\$1,212.20	\$1,212.20	\$0.00	\$0.00
552000-Travel & Expense		\$247.18	\$247.18	\$247.18	\$0.00	\$0.00
553000-Other Expenses		\$335.00	\$335.00	\$335.00		\$0.00
<b>21155025-DD Fiscal Total</b>		<b>\$260,952.13</b>	<b>\$260,952.13</b>	<b>\$260,952.13</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>21155030-DD MUI</b>						
512000-Salaries-Employees		\$259,522.54	\$259,522.54	\$259,522.54		\$0.00

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	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	YEAR TO DATE	ENCUMBRANCE S	AVAILABLE BALANCE
520000-Employee Benefits		\$75,622.84	\$75,622.84	\$75,622.84		\$0.00
531000-Contract Services		\$21,625.16	\$21,625.16	\$21,625.16	\$0.00	\$0.00
552000-Travel & Expense		\$863.03	\$863.03	\$863.03		\$0.00
<b>21155030-DD MUI Total</b>		<b>\$357,633.57</b>	<b>\$357,633.57</b>	<b>\$357,633.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>21155035-DD Speech And Language-Adult</b>						
512000-Salaries-Employees		\$108,612.47	\$108,612.47	\$108,612.47		\$0.00
520000-Employee Benefits		\$57,831.34	\$57,831.34	\$57,831.34		\$0.00
531000-Contract Services		\$229.91	\$229.91	\$229.91	(\$0.00)	\$0.00
544000-Supplies		\$537.66	\$537.66	\$537.66	\$0.00	\$0.00
552000-Travel & Expense		\$991.35	\$991.35	\$991.35		\$0.00
<b>21155035-DD Speech And Language-Adult Total</b>		<b>\$168,202.73</b>	<b>\$168,202.73</b>	<b>\$168,202.73</b>	<b>(\$0.00)</b>	<b>\$0.00</b>
<b>21155037-DD Speech &amp; Lang-Kids &amp; Youth</b>						
512000-Salaries-Employees		\$75,590.57	\$75,590.57	\$75,590.57		\$0.00
520000-Employee Benefits		\$21,918.16	\$21,918.16	\$21,918.16		\$0.00
531000-Contract Services		\$126.87	\$126.87	\$126.87	\$0.00	\$0.00
552000-Travel & Expense		\$1,555.80	\$1,555.80	\$1,555.80		\$0.00
<b>21155037-DD Speech &amp; Lang-Kids &amp; Youth Total</b>		<b>\$99,191.40</b>	<b>\$99,191.40</b>	<b>\$99,191.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>21155040-DD Community Supports &amp; Dev</b>						
512000-Salaries-Employees		\$191,049.55	\$191,049.55	\$191,049.55		\$0.00
520000-Employee Benefits		\$85,590.42	\$85,590.42	\$85,590.42		\$0.00
531000-Contract Services		\$126,426.13	\$126,426.13	\$126,426.13	\$0.00	\$0.00
544000-Supplies		\$34.83	\$34.83	\$34.83		\$0.00
552000-Travel & Expense		\$3,533.61	\$3,533.61	\$3,533.61	\$0.00	\$0.00
553000-Other Expenses		\$3,440.00	\$3,440.00	\$3,440.00	\$0.00	\$0.00
<b>21155040-DD Community Supports &amp; Dev Total</b>		<b>\$410,074.54</b>	<b>\$410,074.54</b>	<b>\$410,074.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>21155041-DD Inclusion</b>						
512000-Salaries-Employees		\$246,195.37	\$246,195.37	\$246,195.37		\$0.00
520000-Employee Benefits		\$126,292.64	\$126,292.64	\$126,292.64		\$0.00
531000-Contract Services		\$2,393.85	\$2,393.85	\$2,393.85	(\$0.00)	\$0.00
544000-Supplies		\$6,566.14	\$6,566.14	\$6,566.14	(\$0.00)	\$0.00
552000-Travel & Expense		\$2,985.85	\$2,985.85	\$2,985.85	\$0.00	\$0.00
<b>21155041-DD Inclusion Total</b>		<b>\$384,433.85</b>	<b>\$384,433.85</b>	<b>\$384,433.85</b>	<b>(\$0.00)</b>	<b>\$0.00</b>
<b>21155045-DD Quality &amp; Monitoring</b>						
512000-Salaries-Employees		\$146,554.81	\$146,554.81	\$146,554.81		\$0.00
520000-Employee Benefits		\$62,637.70	\$62,637.70	\$62,637.70		\$0.00
531000-Contract Services		\$457.56	\$457.56	\$457.56	\$0.00	\$0.00
552000-Travel & Expense		\$911.35	\$911.35	\$911.35		\$0.00
<b>21155045-DD Quality &amp; Monitoring Total</b>		<b>\$210,561.42</b>	<b>\$210,561.42</b>	<b>\$210,561.42</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>21155047-DD Innovative Programs</b>						
531000-Contract Services		\$155,575.00	\$155,575.00	\$155,575.00	\$0.00	\$0.00
<b>21155047-DD Innovative Programs Total</b>		<b>\$155,575.00</b>	<b>\$155,575.00</b>	<b>\$155,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>21155049-DD Technology Supports</b>						
550000-Capital Expense		\$1,768.60	\$1,768.60	\$1,768.60	\$0.00	\$0.00
<b>21155049-DD Technology Supports Total</b>		<b>\$1,768.60</b>	<b>\$1,768.60</b>	<b>\$1,768.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>21155050-DD Early Intervention Admin</b>						
512000-Salaries-Employees		\$55,087.01	\$55,087.01	\$55,087.01		\$0.00
520000-Employee Benefits		\$22,056.16	\$22,056.16	\$22,056.16		\$0.00
552000-Travel & Expense		\$534.09	\$534.09	\$534.09		\$0.00
<b>21155050-DD Early Intervention Admin Total</b>		<b>\$77,677.26</b>	<b>\$77,677.26</b>	<b>\$77,677.26</b>		<b>\$0.00</b>
<b>21155052-DD Early Intervention</b>						
512000-Salaries-Employees		\$288,346.86	\$288,346.86	\$288,346.86		\$0.00
520000-Employee Benefits		\$136,076.73	\$136,076.73	\$136,076.73		\$0.00
531000-Contract Services		\$142,245.96	\$142,245.96	\$142,245.96	(\$0.00)	\$0.00
544000-Supplies		\$314.79	\$314.79	\$314.79		\$0.00
552000-Travel & Expense		\$3,507.32	\$3,507.32	\$3,507.32		\$0.00



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<b>21155052-DD Early Intervention Total</b>		<b>\$570,491.66</b>	<b>\$570,491.66</b>	<b>\$570,491.66</b>	<b>(\$0.00)</b>	<b>\$0.00</b>
<b>21155055-DD SSA Administration</b>						
512000-Salaries-Employees		\$486,806.26	\$486,806.26	\$486,806.26		\$0.00
520000-Employee Benefits		\$197,868.12	\$197,868.12	\$197,868.12		\$0.00
531000-Contract Services		\$226.67	\$226.67	\$226.67	\$0.00	\$0.00
544000-Supplies		\$469.50	\$469.50	\$469.50		\$0.00
552000-Travel & Expense		\$1,414.98	\$1,414.98	\$1,414.98	\$0.00	\$0.00
<b>21155055-DD SSA Administration Total</b>		<b>\$686,785.53</b>	<b>\$686,785.53</b>	<b>\$686,785.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>21155057-DD SSA</b>						
512000-Salaries-Employees		\$2,396,175.71	\$2,396,175.71	\$2,396,175.71		\$0.00
520000-Employee Benefits		\$1,023,965.54	\$1,023,965.54	\$1,023,965.54	\$0.00	\$0.00
531000-Contract Services		\$11,293.33	\$11,293.33	\$11,293.33	\$0.00	\$0.00
552000-Travel & Expense		\$14,161.75	\$14,161.75	\$14,161.75	\$0.00	\$0.00
<b>21155057-DD SSA Total</b>		<b>\$3,445,596.33</b>	<b>\$3,445,596.33</b>	<b>\$3,445,596.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>21155058-DD Eligibility Determ/Intake</b>						
512000-Salaries-Employees		\$105,142.57	\$105,142.57	\$105,142.57		\$0.00
520000-Employee Benefits		\$41,801.80	\$41,801.80	\$41,801.80		\$0.00
531000-Contract Services		\$1,719.37	\$1,719.37	\$1,719.37	\$0.00	\$0.00
552000-Travel & Expense		\$608.20	\$608.20	\$608.20		\$0.00
<b>21155058-DD Eligibility Determ/Intake Total</b>		<b>\$149,271.94</b>	<b>\$149,271.94</b>	<b>\$149,271.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>21155059-DD Records</b>						
512000-Salaries-Employees		\$119,382.23	\$119,382.23	\$119,382.23		\$0.00
520000-Employee Benefits		\$59,298.13	\$59,298.13	\$59,298.13		\$0.00
531000-Contract Services		\$422.61	\$422.61	\$422.61	\$0.00	\$0.00
544000-Supplies		\$1,024.54	\$1,024.54	\$1,024.54		\$0.00
<b>21155059-DD Records Total</b>		<b>\$180,127.51</b>	<b>\$180,127.51</b>	<b>\$180,127.51</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>21155060-DD Local Funded Serv</b>						
531000-Contract Services		\$6,764,732.76	\$6,764,732.76	\$6,764,732.76	\$0.00	\$0.00
<b>21155060-DD Local Funded Serv Total</b>		<b>\$6,764,732.76</b>	<b>\$6,764,732.76</b>	<b>\$6,764,732.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>21155062-DD Locally Funded Serv-Adults</b>						
531000-Contract Services		\$43,033.37	\$43,033.37	\$43,033.37	\$0.00	\$0.00
<b>21155062-DD Locally Funded Serv-Adults Total</b>		<b>\$43,033.37</b>	<b>\$43,033.37</b>	<b>\$43,033.37</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>21155063-DD Locally Funded Serv-Kids</b>						
531000-Contract Services		\$43,659.32	\$43,659.32	\$43,659.32	(\$0.00)	\$0.00
<b>21155063-DD Locally Funded Serv-Kids Total</b>		<b>\$43,659.32</b>	<b>\$43,659.32</b>	<b>\$43,659.32</b>	<b>(\$0.00)</b>	<b>\$0.00</b>
<b>21155064-DD Respite Homes</b>						
531000-Contract Services		\$32,165.54	\$32,165.54	\$32,165.54	\$0.00	\$0.00
<b>21155064-DD Respite Homes Total</b>		<b>\$32,165.54</b>	<b>\$32,165.54</b>	<b>\$32,165.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>21155065-DD Navigation</b>						
512000-Salaries-Employees		\$35,724.02	\$35,724.02	\$35,724.02		\$0.00
520000-Employee Benefits		\$12,783.41	\$12,783.41	\$12,783.41		\$0.00
531000-Contract Services		\$123.37	\$123.37	\$123.37	(\$0.00)	\$0.00
552000-Travel & Expense		\$163.48	\$163.48	\$163.48		\$0.00
<b>21155065-DD Navigation Total</b>		<b>\$48,794.28</b>	<b>\$48,794.28</b>	<b>\$48,794.28</b>	<b>(\$0.00)</b>	<b>\$0.00</b>
<b>21155070-DD Facilities</b>						
512000-Salaries-Employees		\$137,997.05	\$137,997.05	\$137,997.05		\$0.00
520000-Employee Benefits		\$58,834.85	\$58,834.85	\$58,834.85		\$0.00
531000-Contract Services		\$10,810.49	\$10,810.49	\$10,810.49	(\$0.00)	\$0.00
544000-Supplies		\$1,140.09	\$1,140.09	\$1,140.09	(\$0.00)	\$0.00
550000-Capital Expense		\$4,809.30	\$4,809.30	\$4,809.30	\$0.00	\$0.00
552000-Travel & Expense		\$207.37	\$207.37	\$207.37		\$0.00
<b>21155070-DD Facilities Total</b>		<b>\$213,799.15</b>	<b>\$213,799.15</b>	<b>\$213,799.15</b>	<b>(\$0.00)</b>	<b>\$0.00</b>
<b>21155072-DD Housing Facilities Op</b>						

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520000-Employee Benefits		\$7,380.16	\$7,380.16	\$7,380.16		\$0.00
<b>21155072-DD Housing Facilities Op Total</b>		<b>\$7,380.16</b>	<b>\$7,380.16</b>	<b>\$7,380.16</b>		<b>\$0.00</b>
<b>21155075-DD Special Olympics</b>						
531000-Contract Services		\$32,316.48	\$32,316.48	\$32,316.48	\$0.00	\$0.00
<b>21155075-DD Special Olympics Total</b>		<b>\$32,316.48</b>	<b>\$32,316.48</b>	<b>\$32,316.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>21155080-DD WEA</b>						
552000-Travel & Expense		\$121.50	\$121.50	\$121.50		\$0.00
<b>21155080-DD WEA Total</b>		<b>\$121.50</b>	<b>\$121.50</b>	<b>\$121.50</b>		<b>\$0.00</b>
<b>21155085-DD Workforce Development</b>						
512000-Salaries-Employees		\$4,106.12	\$4,106.12	\$4,106.12		\$0.00
520000-Employee Benefits		\$482.82	\$482.82	\$482.82		\$0.00
531000-Contract Services		\$9,806.24	\$9,806.24	\$9,806.24	(\$0.00)	\$0.00
<b>21155085-DD Workforce Development Total</b>		<b>\$14,395.18</b>	<b>\$14,395.18</b>	<b>\$14,395.18</b>	<b>(\$0.00)</b>	<b>\$0.00</b>
<b>21155095-DD Grants</b>						
512000-Salaries-Employees		\$85,972.75	\$85,972.75	\$85,972.75		\$0.00
520000-Employee Benefits		\$30,315.55	\$30,315.55	\$30,315.55		\$0.00
531000-Contract Services		\$508,030.82	\$508,030.82	\$508,030.82	\$0.00	\$0.00
552000-Travel & Expense		\$8,530.55	\$8,530.55	\$8,530.55	\$0.00	\$0.00
<b>21155095-DD Grants Total</b>		<b>\$632,849.67</b>	<b>\$632,849.67</b>	<b>\$632,849.67</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2115-Developmental Disabilities Total</b>	<b>\$72,412,857.00</b>	<b>\$15,639,227.20</b>	<b>\$88,052,084.20</b>	<b>\$71,058,351.00</b>	<b>\$12,613,848.66</b>	<b>\$4,379,884.54</b>

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<b>2120-Alcohol, Drug &amp; Mental Health</b>						
<b>21205301-ADAMH</b>						
512000-Salaries-Employees	\$1,978,142.00	\$11,000.00	\$1,989,142.00	\$1,919,983.82		\$69,158.18
520000-Employee Benefits	\$625,623.00		\$625,623.00	\$547,999.84		\$77,623.16
530000-Professional Services	\$33,500.00	\$2,125.00	\$35,625.00	\$29,230.00	\$2,650.00	\$3,745.00
531000-Contract Services	\$49,737,271.00	\$8,809,314.35	\$58,546,585.35	\$41,574,624.33	\$7,767,413.11	\$9,204,547.91
537000-Insurance	\$60,729.00	\$1,900.00	\$62,629.00	\$60,488.50	\$662.50	\$1,478.00
538000-Rentals & Leases	\$94,984.00	\$331.81	\$95,315.81	\$95,266.34	(\$0.00)	\$49.47
539000-Advertising & Printing	\$7,500.00		\$7,500.00	\$6,431.62	\$0.00	\$1,068.38
542000-Utilities	\$10,182.00		\$10,182.00	\$9,277.55	\$0.00	\$904.45
544000-Supplies	\$39,357.00		\$39,357.00	\$21,867.26	\$2,247.16	\$15,242.58
552000-Travel & Expense	\$132,457.00	\$11,227.81	\$143,684.81	\$127,150.15	\$12,129.75	\$4,404.91
553000-Other Expenses	\$4,655.00	\$50.45	\$4,705.45	\$3,216.01	\$1,167.31	\$322.13
573000-Equipment	\$51,500.00	\$1,966.09	\$53,466.09	\$25,234.16	(\$0.00)	\$28,231.93
<b>21205301-ADAMH Total</b>	<b>\$52,775,900.00</b>	<b>\$8,837,915.51</b>	<b>\$61,613,815.51</b>	<b>\$44,420,769.58</b>	<b>\$7,786,269.83</b>	<b>\$9,406,776.10</b>
<b>2120-Alcohol, Drug &amp; Mental Health Total</b>	<b>\$52,775,900.00</b>	<b>\$8,837,915.51</b>	<b>\$61,613,815.51</b>	<b>\$44,420,769.58</b>	<b>\$7,786,269.83</b>	<b>\$9,406,776.10</b>

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<b>2125-Children's Services Board</b>						
<b>21257100-CSB Exec Director</b>						
512000-Salaries-Employees	\$24,051,285.00		\$24,051,285.00	\$22,851,329.09		\$1,199,955.91
520000-Employee Benefits	\$11,031,563.00		\$11,031,563.00	\$9,675,037.90		\$1,356,525.10
531000-Contract Services	\$29,395,055.00	(\$29,380,055.00)	\$15,000.00	\$3,100.44	\$11,899.56	\$0.00
544000-Supplies	\$247,700.00	(\$247,700.00)	\$0.00			\$0.00
549000-Materials	\$35,000.00	(\$35,000.00)	\$0.00			\$0.00
552000-Travel & Expense	\$670,700.00	(\$670,700.00)	\$0.00			\$0.00
553000-Other Expenses	\$1,859,694.00	(\$1,859,694.00)	\$0.00			\$0.00
572000-Medical Assistance	\$320,000.00	(\$320,000.00)	\$0.00			\$0.00
573000-Equipment	\$527,150.00	(\$527,150.00)	\$0.00			\$0.00
<b>21257100-CSB Exec Director Total</b>	<b>\$68,138,147.00</b>	<b>(\$33,040,299.00)</b>	<b>\$35,097,848.00</b>	<b>\$32,529,467.43</b>	<b>\$11,899.56</b>	<b>\$2,556,481.01</b>
<b>21257200-CSB Social Services</b>						
531000-Contract Services		\$385,000.00	\$385,000.00	\$252,813.08	\$0.00	\$132,186.92
552000-Travel & Expense		\$72,000.00	\$72,000.00	\$62,754.66	\$9,245.34	\$0.00
<b>21257200-CSB Social Services Total</b>		<b>\$457,000.00</b>	<b>\$457,000.00</b>	<b>\$315,567.74</b>	<b>\$9,245.34</b>	<b>\$132,186.92</b>
<b>21257210-CSB Intake</b>						
531000-Contract Services		\$368,724.61	\$368,724.61	\$175,632.95	\$193,091.66	\$0.00
553000-Other Expenses			\$0.00	\$0.00	\$0.00	\$0.00
573000-Equipment		\$15,500.00	\$15,500.00	\$15,478.27	\$0.00	\$21.73
<b>21257210-CSB Intake Total</b>		<b>\$384,224.61</b>	<b>\$384,224.61</b>	<b>\$191,111.22</b>	<b>\$193,091.66</b>	<b>\$21.73</b>
<b>21257220-CSB Protective</b>						
520000-Employee Benefits			\$0.00	(\$4,255.20)		\$4,255.20
531000-Contract Services		\$164,999.96	\$164,999.96	\$162,833.47	\$166.49	\$2,000.00
572000-Medical Assistance		\$160,000.00	\$160,000.00	\$21,791.00	\$38,209.00	\$100,000.00
<b>21257220-CSB Protective Total</b>		<b>\$324,999.96</b>	<b>\$324,999.96</b>	<b>\$180,369.27</b>	<b>\$38,375.49</b>	<b>\$106,255.20</b>
<b>21257231-CSB Foster Care</b>						
531000-Contract Services		\$112,500.00	\$112,500.00	\$109,233.60	\$2,000.00	\$1,266.40
553000-Other Expenses		\$57,000.00	\$57,000.00	\$10,617.50	\$45,407.50	\$975.00
<b>21257231-CSB Foster Care Total</b>		<b>\$169,500.00</b>	<b>\$169,500.00</b>	<b>\$119,851.10</b>	<b>\$47,407.50</b>	<b>\$2,241.40</b>
<b>21257232-CSB Kinship</b>						
531000-Contract Services		\$1,519,240.25	\$1,519,240.25	\$1,375,385.18	\$83,882.25	\$59,972.82
544000-Supplies		\$20,000.00	\$20,000.00	\$654.46	\$19,345.54	\$0.00
553000-Other Expenses		\$4,000.00	\$4,000.00	\$2,329.06	\$1,670.94	\$0.00
573000-Equipment		\$150,000.00	\$150,000.00	\$140,581.77	\$9,418.23	\$0.00
<b>21257232-CSB Kinship Total</b>		<b>\$1,693,240.25</b>	<b>\$1,693,240.25</b>	<b>\$1,518,950.47</b>	<b>\$114,316.96</b>	<b>\$59,972.82</b>
<b>21257233-CSB IL</b>						
553000-Other Expenses		\$98,183.00	\$98,183.00	\$96,158.33	\$1,955.03	\$69.64
<b>21257233-CSB IL Total</b>		<b>\$98,183.00</b>	<b>\$98,183.00</b>	<b>\$96,158.33</b>	<b>\$1,955.03</b>	<b>\$69.64</b>
<b>21257241-CSB Adoption Services</b>						
531000-Contract Services		\$1,008,184.87	\$1,008,184.87	\$917,641.74	\$76,526.77	\$14,016.36
553000-Other Expenses		\$661,500.00	\$661,500.00	\$439,449.91	\$8,821.87	\$213,228.22
<b>21257241-CSB Adoption Services Total</b>		<b>\$1,669,684.87</b>	<b>\$1,669,684.87</b>	<b>\$1,357,091.65</b>	<b>\$85,348.64</b>	<b>\$227,244.58</b>
<b>21257300-CSB Fiscal</b>						
531000-Contract Services		\$1,931,466.00	\$1,931,466.00	\$1,068,621.64	\$76,062.49	\$786,781.87
544000-Supplies		\$78,059.33	\$78,059.33	\$74,643.35	\$1,118.18	\$2,297.80
552000-Travel & Expense		\$547,410.00	\$547,410.00	\$493,770.24	\$53,455.88	\$183.88
553000-Other Expenses		\$580,171.36	\$580,171.36	\$539,917.88	\$38,240.98	\$2,012.50
573000-Equipment		\$90,550.00	\$90,550.00	\$45,221.52	\$42,814.31	\$2,514.17
<b>21257300-CSB Fiscal Total</b>		<b>\$3,227,656.69</b>	<b>\$3,227,656.69</b>	<b>\$2,222,174.63</b>	<b>\$211,691.84</b>	<b>\$793,790.22</b>
<b>21257310-CSB Foster/Adopt/Placements</b>						
531000-Contract Services		\$22,780,646.94	\$22,780,646.94	\$20,363,175.93	\$1,032,894.53	\$1,384,576.48
552000-Travel & Expense		\$160,266.11	\$160,266.11	\$87,196.37	\$64,247.84	\$8,821.90
553000-Other Expenses		\$1,500.00	\$1,500.00			\$1,500.00
572000-Medical Assistance		\$25,000.00	\$25,000.00	\$23,413.08	\$1,503.47	\$83.45

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>21257310-CSB Foster/Adopt/Placements Total</b>		<b>\$22,967,413.05</b>	<b>\$22,967,413.05</b>	<b>\$20,473,785.38</b>	<b>\$1,098,645.84</b>	<b>\$1,394,981.83</b>
<b>21257320-CSB IT</b>						
531000-Contract Services		\$866,277.54	\$866,277.54	\$719,402.79	\$117,155.84	\$29,718.91
544000-Supplies		\$9,800.00	\$9,800.00	\$6,257.02	\$3,513.68	\$29.30
552000-Travel & Expense		\$5,000.00	\$5,000.00			\$5,000.00
573000-Equipment		\$212,273.61	\$212,273.61	\$50,900.82	\$63,367.63	\$98,005.16
<b>21257320-CSB IT Total</b>		<b>\$1,093,351.15</b>	<b>\$1,093,351.15</b>	<b>\$776,560.63</b>	<b>\$184,037.15</b>	<b>\$132,753.37</b>
<b>21257400-CSB Human Resources</b>						
531000-Contract Services		\$56,858.33	\$56,858.33	\$28,943.69	\$6,776.59	\$21,138.05
544000-Supplies		\$84,200.00	\$84,200.00	\$13,186.03	\$68,770.47	\$2,243.50
553000-Other Expenses		\$361,111.20	\$361,111.20	\$262,711.58	\$65,948.67	\$32,450.95
573000-Equipment		\$16,900.00	\$16,900.00			\$16,900.00
<b>21257400-CSB Human Resources Total</b>		<b>\$519,069.53</b>	<b>\$519,069.53</b>	<b>\$304,841.30</b>	<b>\$141,495.73</b>	<b>\$72,732.50</b>
<b>21257420-CSB SSP/ FIC</b>						
531000-Contract Services		\$342,604.31	\$342,604.31	\$71,576.97	\$4,228.91	\$266,798.43
544000-Supplies		\$3,000.00	\$3,000.00	\$674.11	\$2,325.89	\$0.00
572000-Medical Assistance		\$135,000.00	\$135,000.00	\$133,440.99	\$1,559.01	\$0.00
<b>21257420-CSB SSP/ FIC Total</b>		<b>\$480,604.31</b>	<b>\$480,604.31</b>	<b>\$205,692.07</b>	<b>\$8,113.81</b>	<b>\$266,798.43</b>
<b>21257421-CSB Clerical/Food Security</b>						
531000-Contract Services		\$77,111.95	\$77,111.95	\$63,919.10	(\$0.00)	\$13,192.85
544000-Supplies		\$54,547.63	\$54,547.63		\$1.00	\$54,546.63
<b>21257421-CSB Clerical/Food Security Total</b>		<b>\$131,659.58</b>	<b>\$131,659.58</b>	<b>\$63,919.10</b>	<b>\$1.00</b>	<b>\$67,739.48</b>
<b>21257423-CSB Physical Svcs</b>						
531000-Contract Services		\$2,129,669.54	\$2,129,669.54	\$1,137,730.24	\$707,892.01	\$284,047.29
541000-Motor Veh Fuel/Repair		\$10,000.00	\$10,000.00	\$2,379.08	\$6,018.52	\$1,602.40
544000-Supplies		\$45,500.00	\$45,500.00	\$7,784.10	\$11,546.55	\$26,169.35
549000-Materials		\$35,000.00	\$35,000.00	\$16,914.34	\$1,711.04	\$16,374.62
<b>21257423-CSB Physical Svcs Total</b>		<b>\$2,220,169.54</b>	<b>\$2,220,169.54</b>	<b>\$1,164,807.76</b>	<b>\$727,168.12</b>	<b>\$328,193.66</b>
<b>21257430-CSB Training Ctr</b>						
531000-Contract Services		\$2,250.00	\$2,250.00	\$704.22	\$1,545.78	\$0.00
544000-Supplies		\$1,850.00	\$1,850.00			\$1,850.00
552000-Travel & Expense		\$1,200.00	\$1,200.00			\$1,200.00
553000-Other Expenses		\$12,050.00	\$12,050.00	\$4,141.44	\$7,708.56	\$200.00
<b>21257430-CSB Training Ctr Total</b>		<b>\$17,350.00</b>	<b>\$17,350.00</b>	<b>\$4,845.66</b>	<b>\$9,254.34</b>	<b>\$3,250.00</b>
<b>21257431-CSB NEORTC</b>						
531000-Contract Services			\$0.00	\$0.00	\$0.00	\$0.00
544000-Supplies		\$7,100.00	\$7,100.00	\$3,594.58	\$3,405.42	\$100.00
552000-Travel & Expense		\$10,100.00	\$10,100.00			\$10,100.00
553000-Other Expenses		\$1,100.00	\$1,100.00			\$1,100.00
573000-Equipment		\$10,000.00	\$10,000.00			\$10,000.00
<b>21257431-CSB NEORTC Total</b>		<b>\$28,300.00</b>	<b>\$28,300.00</b>	<b>\$3,594.58</b>	<b>\$3,405.42</b>	<b>\$21,300.00</b>
<b>21257432-CSB Reg FP Training</b>						
531000-Contract Services		\$47,552.00	\$47,552.00	\$32,407.64	\$14,178.27	\$966.09
544000-Supplies		\$3,600.00	\$3,600.00	\$1,664.87	\$1,834.63	\$100.50
552000-Travel & Expense		\$4,750.00	\$4,750.00			\$4,750.00
553000-Other Expenses		\$1,800.00	\$1,800.00		\$966.09	\$833.91
573000-Equipment		\$5,400.00	\$5,400.00	\$4,811.32	\$19.13	\$569.55
<b>21257432-CSB Reg FP Training Total</b>		<b>\$63,102.00</b>	<b>\$63,102.00</b>	<b>\$38,883.83</b>	<b>\$16,998.12</b>	<b>\$7,220.05</b>
<b>21257433-CSB Leadership Ex</b>						
531000-Contract Services		\$14,000.00	\$14,000.00	\$13,409.92	\$590.08	\$0.00
544000-Supplies		\$500.00	\$500.00		\$147.86	\$352.14
552000-Travel & Expense		\$30,131.70	\$30,131.70	\$11,004.35	\$3,124.91	\$16,002.44
553000-Other Expenses		\$17,857.41	\$17,857.41	\$942.27	\$1,966.81	\$14,948.33
<b>21257433-CSB Leadership Ex Total</b>		<b>\$62,489.11</b>	<b>\$62,489.11</b>	<b>\$25,356.54</b>	<b>\$5,829.66</b>	<b>\$31,302.91</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>21257500-CSB Legal</b>						
531000-Contract Services		\$429,995.77	\$429,995.77	\$155,772.10	\$176,154.42	\$98,069.25
553000-Other Expenses		\$103,800.00	\$103,800.00	\$95,194.83	\$8,605.17	\$0.00
<b>21257500-CSB Legal Total</b>		<b>\$533,795.77</b>	<b>\$533,795.77</b>	<b>\$250,966.93</b>	<b>\$184,759.59</b>	<b>\$98,069.25</b>
<b>21257410-CSB Client Rights &amp; QI</b>						
531000-Contract Services		\$53,896.00	\$53,896.00		\$53,896.00	\$0.00
553000-Other Expenses		\$60,000.00	\$60,000.00	\$26,751.92	\$24,633.00	\$8,615.08
<b>21257410-CSB Client Rights &amp; QI Total</b>		<b>\$113,896.00</b>	<b>\$113,896.00</b>	<b>\$26,751.92</b>	<b>\$78,529.00</b>	<b>\$8,615.08</b>
<b>21257510-CSB Community Relations</b>						
531000-Contract Services		\$113,000.00	\$113,000.00	\$69,055.21	\$5,255.10	\$38,689.69
544000-Supplies		\$16,000.00	\$16,000.00	\$12,346.40	\$153.60	\$3,500.00
553000-Other Expenses		\$182,285.00	\$182,285.00	\$182,285.00	\$0.00	\$0.00
<b>21257510-CSB Community Relations Total</b>		<b>\$311,285.00</b>	<b>\$311,285.00</b>	<b>\$263,686.61</b>	<b>\$5,408.70</b>	<b>\$42,189.69</b>
<b>2125-Children's Services Board Total</b>	<b>\$68,138,147.00</b>	<b>\$3,526,675.42</b>	<b>\$71,664,822.42</b>	<b>\$62,134,434.15</b>	<b>\$3,176,978.50</b>	<b>\$6,353,409.77</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2150-Job &amp; Family Services</b>						
<b>21501601-JFS Operations</b>						
512000-Salaries-Employees	\$18,639,500.00	\$537,240.63	\$19,176,740.63	\$19,176,740.63		\$0.00
520000-Employee Benefits	\$8,562,600.00	(\$238,387.17)	\$8,324,212.83	\$7,720,929.37		\$603,283.46
531000-Contract Services		\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
563000-Operations	\$6,682,700.00	\$125,185.07	\$6,807,885.07	\$5,839,071.24	\$265,427.19	\$703,386.64
564600-Purchased Services	\$18,383,500.00	\$1,613,739.39	\$19,997,239.39	\$19,068,758.55	\$34,312.20	\$894,168.64
<b>21501601-JFS Operations Total</b>	<b>\$52,268,300.00</b>	<b>\$2,043,777.92</b>	<b>\$54,312,077.92</b>	<b>\$51,811,499.79</b>	<b>\$299,739.39</b>	<b>\$2,200,838.74</b>
<b>2150-Job &amp; Family Services Total</b>	<b>\$52,268,300.00</b>	<b>\$2,043,777.92</b>	<b>\$54,312,077.92</b>	<b>\$51,811,499.79</b>	<b>\$299,739.39</b>	<b>\$2,200,838.74</b>

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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2160-Child Support Enforcement</b>						
<b>21603001-CSEA Admin</b>						
512000-Salaries-Employees	\$5,795,200.00	\$82,294.02	\$5,877,494.02	\$5,473,755.59		\$403,738.43
520000-Employee Benefits	\$2,908,000.00	\$12,714.45	\$2,920,714.45	\$2,622,686.14		\$298,028.31
531000-Contract Services	\$1,180,800.00	\$37,306.34	\$1,218,106.34	\$963,660.79	\$199,108.17	\$55,337.38
541000-Motor Veh Fuel/Repair	\$10,000.00		\$10,000.00			\$10,000.00
543000-Internal Services Charges	\$160,000.00	\$48,000.00	\$208,000.00	\$207,949.22		\$50.78
544000-Supplies	\$60,000.00		\$60,000.00	\$31,256.23	\$2,992.16	\$25,751.61
552000-Travel & Expense	\$20,000.00		\$20,000.00	\$10,387.78	\$3,156.69	\$6,455.53
553000-Other Expenses	\$650,000.00	(\$45,493.99)	\$604,506.01	\$542,279.26	\$6.62	\$62,220.13
573000-Equipment	\$25,000.00	\$21,662.54	\$46,662.54	\$26,636.84	\$0.00	\$20,025.70
<b>21603001-CSEA Admin Total</b>	<b>\$10,809,000.00</b>	<b>\$156,483.36</b>	<b>\$10,965,483.36</b>	<b>\$9,878,611.85</b>	<b>\$205,263.64</b>	<b>\$881,607.87</b>
<b>2160-Child Support Enforcement Total</b>	<b>\$10,809,000.00</b>	<b>\$156,483.36</b>	<b>\$10,965,483.36</b>	<b>\$9,878,611.85</b>	<b>\$205,263.64</b>	<b>\$881,607.87</b>



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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2170-Law Library Resources Fund</b>						
<b>21702301-Law Library</b>						
512000-Salaries-Employees	\$104,100.00	\$864.24	\$104,964.24	\$101,554.72		\$3,409.52
520000-Employee Benefits	\$57,000.00	\$133.53	\$57,133.53	\$40,617.05		\$16,516.48
530000-Professional Services	\$1,400.00		\$1,400.00	\$340.00	\$0.00	\$1,060.00
531000-Contract Services	\$72,200.00		\$72,200.00	\$63,071.79	\$753.50	\$8,374.71
543000-Internal Services Charges	\$6,000.00		\$6,000.00	\$1,386.68		\$4,613.32
544000-Supplies	\$37,300.00		\$37,300.00	\$29,938.46	\$0.00	\$7,361.54
<b>21702301-Law Library Total</b>	<b>\$278,000.00</b>	<b>\$997.77</b>	<b>\$278,997.77</b>	<b>\$236,908.70</b>	<b>\$753.50</b>	<b>\$41,335.57</b>
<b>2170-Law Library Resources Fund Total</b>	<b>\$278,000.00</b>	<b>\$997.77</b>	<b>\$278,997.77</b>	<b>\$236,908.70</b>	<b>\$753.50</b>	<b>\$41,335.57</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2180-Clerks Computerization</b>						
<b>21802296-COC Computer</b>						
543000-Internal Services Charges	\$547,400.00		\$547,400.00	\$547,400.00		\$0.00
544000-Supplies	\$25,000.00		\$25,000.00	\$24,811.45	\$0.00	\$188.55
<b>21802296-COC Computer Total</b>	<b>\$572,400.00</b>		<b>\$572,400.00</b>	<b>\$572,211.45</b>	<b>\$0.00</b>	<b>\$188.55</b>
<b>2180-Clerks Computerization Total</b>	<b>\$572,400.00</b>		<b>\$572,400.00</b>	<b>\$572,211.45</b>	<b>\$0.00</b>	<b>\$188.55</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2190-County Probation Service Fund</b>						
<b>21902596-CPC Probation</b>						
530000-Professional Services	\$15,000.00		\$15,000.00			\$15,000.00
531000-Contract Services	\$311,500.00	\$70,594.33	\$382,094.33	\$210,657.14	\$103,408.05	\$68,029.14
544000-Supplies	\$20,000.00		\$20,000.00			\$20,000.00
552000-Travel & Expense	\$25,000.00		\$25,000.00	\$11,826.79	\$4,336.35	\$8,836.86
553000-Other Expenses	\$125,000.00		\$125,000.00	\$2,793.99		\$122,206.01
573000-Equipment	\$30,000.00		\$30,000.00			\$30,000.00
<b>21902596-CPC Probation Total</b>	<b>\$526,500.00</b>	<b>\$70,594.33</b>	<b>\$597,094.33</b>	<b>\$225,277.92</b>	<b>\$107,744.40</b>	<b>\$264,072.01</b>
<b>2190-County Probation Service Fund Total</b>	<b>\$526,500.00</b>	<b>\$70,594.33</b>	<b>\$597,094.33</b>	<b>\$225,277.92</b>	<b>\$107,744.40</b>	<b>\$264,072.01</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2210-DTAC-Prosecutor</b>						
<b>22102996-PR DTAC</b>						
512000-Salaries-Employees	\$556.49	\$709,744.41	\$710,300.90	\$632,592.29		\$77,708.61
520000-Employee Benefits	\$280,669.10	\$259,813.66	\$540,482.76	\$230,803.80		\$309,678.96
531000-Contract Services	\$120,065.56	\$30,800.00	\$150,865.56	\$28,478.33	\$0.00	\$122,387.23
538000-Rentals & Leases	\$4,039.07	\$5,700.00	\$9,739.07	\$8,317.00		\$1,422.07
539000-Advertising & Printing	\$1,531.25		\$1,531.25			\$1,531.25
543000-Internal Services Charges	\$19,676.71	\$25,900.00	\$45,576.71	\$6,433.42		\$39,143.29
544000-Supplies	\$16,428.48	\$2,000.00	\$18,428.48	\$3,264.49	\$1,868.59	\$13,295.40
552000-Travel & Expense	\$2,927.04		\$2,927.04			\$2,927.04
553000-Other Expenses		\$22,000.00	\$22,000.00	\$21,636.62	\$0.00	\$363.38
573000-Equipment	\$3,615.26		\$3,615.26			\$3,615.26
<b>22102996-PR DTAC Total</b>	<b>\$449,508.96</b>	<b>\$1,055,958.07</b>	<b>\$1,505,467.03</b>	<b>\$931,525.95</b>	<b>\$1,868.59</b>	<b>\$572,072.49</b>
<b>2210-DTAC-Prosecutor Total</b>	<b>\$449,508.96</b>	<b>\$1,055,958.07</b>	<b>\$1,505,467.03</b>	<b>\$931,525.95</b>	<b>\$1,868.59</b>	<b>\$572,072.49</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2220-Concealed Weapon Admin</b>						
<b>22203196-SH Admin Concealed Weapon</b>						
512000-Salaries-Employees	\$61,400.00	\$903.24	\$62,303.24	\$42,865.70		\$19,437.54
520000-Employee Benefits	\$34,800.00	\$139.55	\$34,939.55	\$22,990.00		\$11,949.55
<b>22203196-SH Admin Concealed Weapon Total</b>	<b>\$96,200.00</b>	<b>\$1,042.79</b>	<b>\$97,242.79</b>	<b>\$65,855.70</b>		<b>\$31,387.09</b>
<b>2220-Concealed Weapon Admin Total</b>	<b>\$96,200.00</b>	<b>\$1,042.79</b>	<b>\$97,242.79</b>	<b>\$65,855.70</b>		<b>\$31,387.09</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2240-Real Estate Assessment</b>						
<b>22401810-FO Op RE Assessment</b>						
510000-Salaries-Officials	\$3,000.00		\$3,000.00	\$3,000.00		\$0.00
512000-Salaries-Employees	\$3,259,800.00	\$44,393.64	\$3,304,193.64	\$3,158,662.25		\$145,531.39
520000-Employee Benefits	\$1,535,000.00	\$6,858.77	\$1,541,858.77	\$1,275,729.40		\$266,129.37
530000-Professional Services		\$1,042.50	\$1,042.50	\$1,042.50	\$0.00	\$0.00
531000-Contract Services	\$511,700.00	\$111,770.06	\$623,470.06	\$385,955.59	\$150,765.15	\$86,749.32
538000-Rentals & Leases	\$61,400.00		\$61,400.00	\$60,877.14		\$522.86
539000-Advertising & Printing	\$120,000.00	\$3,663.75	\$123,663.75	\$61,485.60	\$26,264.78	\$35,913.37
541000-Motor Veh Fuel/Repair	\$25,000.00		\$25,000.00	\$14,454.15	\$0.00	\$10,545.85
543000-Internal Services Charges	\$1,950,000.00		\$1,950,000.00	\$1,287,941.26	\$2,415.19	\$659,643.55
544000-Supplies	\$45,000.00		\$45,000.00	\$21,464.87	\$0.00	\$23,535.13
552000-Travel & Expense	\$15,000.00		\$15,000.00	\$6,855.25	\$0.00	\$8,144.75
553000-Other Expenses	\$325,000.00	(\$17,000.00)	\$308,000.00	\$222,623.68	(\$0.00)	\$85,376.32
573000-Equipment	\$25,000.00	\$6,659.87	\$31,659.87	\$15,678.64	\$1,352.00	\$14,629.23
<b>22401810-FO Op RE Assessment Total</b>	<b>\$7,875,900.00</b>	<b>\$157,388.59</b>	<b>\$8,033,288.59</b>	<b>\$6,515,770.33</b>	<b>\$180,797.12</b>	<b>\$1,336,721.14</b>
<b>2240-Real Estate Assessment Total</b>	<b>\$7,875,900.00</b>	<b>\$157,388.59</b>	<b>\$8,033,288.59</b>	<b>\$6,515,770.33</b>	<b>\$180,797.12</b>	<b>\$1,336,721.14</b>

**BUDGET AVAILABILITY REPORT**  
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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2241-DTAC-Fiscal</b>						
<b>22411810-FO Delq Tax</b>						
512000-Salaries-Employees	\$837,180.10	\$640,760.73	\$1,477,940.83	\$631,269.32		\$846,671.51
520000-Employee Benefits	\$381,757.54	\$168,246.21	\$550,003.75	\$218,756.09		\$331,247.66
531000-Contract Services	\$24,966.30	\$4,200.00	\$29,166.30	\$5,033.34	\$1,357.06	\$22,775.90
539000-Advertising & Printing	\$15,936.19		\$15,936.19	\$1,254.30	\$0.00	\$14,681.89
543000-Internal Services Charges	\$70,488.93		\$70,488.93	\$12,371.52		\$58,117.41
544000-Supplies	\$36,565.36	\$5,000.00	\$41,565.36	\$1,110.01	\$0.00	\$40,455.35
552000-Travel & Expense	\$14,535.84		\$14,535.84		\$0.00	\$14,535.84
553000-Other Expenses	\$24,414.90	\$50,000.00	\$74,414.90	\$48,199.00	\$0.00	\$26,215.90
573000-Equipment	\$18,836.96	\$0.00	\$18,836.96	\$11,010.99	\$0.00	\$7,825.97
580000-Debt Service	\$1,308.56	\$2,200,000.00	\$2,201,308.56	\$1,807,888.96		\$393,419.60
<b>22411810-FO Delq Tax Total</b>	<b>\$1,425,990.68</b>	<b>\$3,068,206.94</b>	<b>\$4,494,197.62</b>	<b>\$2,736,893.53</b>	<b>\$1,357.06</b>	<b>\$1,755,947.03</b>
<b>2241-DTAC-Fiscal Total</b>	<b>\$1,425,990.68</b>	<b>\$3,068,206.94</b>	<b>\$4,494,197.62</b>	<b>\$2,736,893.53</b>	<b>\$1,357.06</b>	<b>\$1,755,947.03</b>

**BUDGET AVAILABILITY REPORT**  
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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2242-DTAC-Foreclosures</b>						
<b>22421810-FO Op DTAC Foreclosures</b>						
531000-Contract Services	\$376,082.70	\$100,000.00	\$476,082.70	\$93,979.00	\$200,000.00	\$182,103.70
539000-Advertising & Printing	\$156,457.50	\$150,000.00	\$306,457.50	\$78,750.00	\$0.00	\$227,707.50
553000-Other Expenses	\$220,306.42	\$50,000.00	\$270,306.42	\$84,014.81	\$30,223.01	\$156,068.60
580000-Debt Service	\$73,998.92	\$100,000.00	\$173,998.92	\$56,539.00		\$117,459.92
599900-Transfers Out	\$188,477.00		\$188,477.00			\$188,477.00
<b>22421810-FO Op DTAC Foreclosures Total</b>	<b>\$1,015,322.54</b>	<b>\$400,000.00</b>	<b>\$1,415,322.54</b>	<b>\$313,282.81</b>	<b>\$230,223.01</b>	<b>\$871,816.72</b>
<b>2242-DTAC-Foreclosures Total</b>	<b>\$1,015,322.54</b>	<b>\$400,000.00</b>	<b>\$1,415,322.54</b>	<b>\$313,282.81</b>	<b>\$230,223.01</b>	<b>\$871,816.72</b>



**BUDGET AVAILABILITY REPORT**  
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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2250-Motor Vehicle &amp; Gas</b>						
<b>22504001-EN Admin</b>						
510000-Salaries-Officials	\$133,500.00		\$133,500.00	\$133,127.32		\$372.68
512000-Salaries-Employees	\$630,600.00	\$262,770.72	\$893,370.72	\$602,645.03		\$290,725.69
520000-Employee Benefits	\$316,000.00	\$1,515.58	\$317,515.58	\$248,844.62		\$68,670.96
531000-Contract Services	\$8,100.00	\$591.59	\$8,691.59	\$4,004.67	\$296.89	\$4,390.03
538000-Rentals & Leases	\$100.00		\$100.00	\$95.88	\$4.12	\$0.00
539000-Advertising & Printing	\$4,000.00	\$858.50	\$4,858.50	\$4,499.98	\$290.50	\$68.02
542000-Utilities	\$134,300.00	\$7,636.78	\$141,936.78	\$117,079.54	\$14,413.10	\$10,444.14
543000-Internal Services Charges	\$532,200.00		\$532,200.00	\$411,199.60		\$121,000.40
544000-Supplies	\$46,400.00	\$21,158.55	\$67,558.55	\$42,250.44	\$19,122.62	\$6,185.49
552000-Travel & Expense	\$6,300.00		\$6,300.00	\$5,606.95	\$192.04	\$501.01
553000-Other Expenses	\$50,000.00	\$4,024.50	\$54,024.50	\$51,646.62	\$419.88	\$1,958.00
573000-Equipment	\$3,000.00	(\$762.00)	\$2,238.00	\$1,607.99	\$492.01	\$138.00
580000-Debt Service	\$6,000.00		\$6,000.00	\$5,765.83		\$234.17
<b>22504001-EN Admin Total</b>	<b>\$1,870,500.00</b>	<b>\$297,794.22</b>	<b>\$2,168,294.22</b>	<b>\$1,628,374.47</b>	<b>\$35,231.16</b>	<b>\$504,688.59</b>
<b>22504030-EN Engineering</b>						
512000-Salaries-Employees	\$2,439,500.00	(\$169,028.34)	\$2,270,471.66	\$2,167,818.47		\$102,653.19
520000-Employee Benefits	\$968,000.00	\$6,298.14	\$974,298.14	\$763,912.47		\$210,385.67
531000-Contract Services	\$728,600.00	\$224,424.59	\$953,024.59	\$468,996.90	\$200,917.13	\$283,110.56
538000-Rentals & Leases	\$1,200.00		\$1,200.00	\$150.00		\$1,050.00
539000-Advertising & Printing	\$6,500.00		\$6,500.00	\$4,049.20	\$2,397.80	\$53.00
544000-Supplies	\$5,600.00		\$5,600.00	\$510.07	\$214.88	\$4,875.05
552000-Travel & Expense	\$32,000.00		\$32,000.00	\$24,470.26	\$6,878.09	\$651.65
553000-Other Expenses	\$7,300.00		\$7,300.00	\$5,334.12	\$1,146.32	\$819.56
573000-Equipment	\$4,500.00	\$4,099.00	\$8,599.00	\$5,364.28	\$300.00	\$2,934.72
<b>22504030-EN Engineering Total</b>	<b>\$4,193,200.00</b>	<b>\$65,793.39</b>	<b>\$4,258,993.39</b>	<b>\$3,440,605.77</b>	<b>\$211,854.22</b>	<b>\$606,533.40</b>
<b>22504020-EN Public Service</b>						
512000-Salaries-Employees	\$3,953,700.00		\$3,953,700.00	\$3,944,718.66		\$8,981.34
520000-Employee Benefits	\$1,742,000.00	\$8,182.34	\$1,750,182.34	\$1,540,683.85		\$209,498.49
531000-Contract Services	\$76,000.00	\$3,058.44	\$79,058.44	\$66,679.08	\$4,798.74	\$7,580.62
538000-Rentals & Leases	\$26,300.00		\$26,300.00	\$6,757.00	\$0.00	\$19,543.00
539000-Advertising & Printing	\$200.00		\$200.00			\$200.00
544000-Supplies	\$300,000.00	\$72,684.88	\$372,684.88	\$260,058.93	\$110,048.11	\$2,577.84
549000-Materials	\$1,001,000.00	\$273,640.90	\$1,274,640.90	\$708,369.63	\$494,000.49	\$72,270.78
552000-Travel & Expense	\$13,300.00		\$13,300.00	\$3,260.18	\$9,884.82	\$155.00
553000-Other Expenses	\$576,900.00	\$24,259.97	\$601,159.97	\$536,636.38	\$42,865.88	\$21,657.71
573000-Equipment	\$40,400.00	\$39,763.94	\$80,163.94	\$64,899.43	\$12,338.21	\$2,926.30
<b>22504020-EN Public Service Total</b>	<b>\$7,729,800.00</b>	<b>\$421,590.47</b>	<b>\$8,151,390.47</b>	<b>\$7,132,063.14</b>	<b>\$673,936.25</b>	<b>\$345,391.08</b>
<b>22504040-EN Capital</b>						
550000-Capital Expense		\$10,548,775.77	\$10,548,775.77	\$5,393,666.92	\$1,944,809.18	\$3,210,299.67
599900-Transfers Out		\$995,722.17	\$995,722.17			\$995,722.17
<b>22504040-EN Capital Total</b>		<b>\$11,544,497.94</b>	<b>\$11,544,497.94</b>	<b>\$5,393,666.92</b>	<b>\$1,944,809.18</b>	<b>\$4,206,021.84</b>
<b>2250-Motor Vehicle &amp; Gas Total</b>	<b>\$13,793,500.00</b>	<b>\$12,329,676.02</b>	<b>\$26,123,176.02</b>	<b>\$17,594,710.30</b>	<b>\$2,865,830.81</b>	<b>\$5,662,634.91</b>

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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2251-Surface Water Projects</b>						
<b>22514060-EN Assessed Subdivisions</b>						
590000-Ditch Maintenance	\$1,960,000.00	\$42,380.65	\$2,002,380.65	\$434,449.62	\$129,902.92	\$1,438,028.11
<b>22514060-EN Assessed Subdivisions Total</b>	<b>\$1,960,000.00</b>	<b>\$42,380.65</b>	<b>\$2,002,380.65</b>	<b>\$434,449.62</b>	<b>\$129,902.92</b>	<b>\$1,438,028.11</b>
<b>22514070-EN Bath Surface Water</b>						
510000-Salaries-Officials			\$0.00	\$0.00		\$0.00
520000-Employee Benefits			\$0.00	(\$0.00)		\$0.00
590000-Ditch Maintenance	\$650,000.00	\$94,402.21	\$744,402.21	\$378,406.25	\$124,566.97	\$241,428.99
<b>22514070-EN Bath Surface Water Total</b>	<b>\$650,000.00</b>	<b>\$94,402.21</b>	<b>\$744,402.21</b>	<b>\$378,406.25</b>	<b>\$124,566.97</b>	<b>\$241,428.99</b>
<b>22514080-Countywide SWMD</b>						
510000-Salaries-Officials		\$7,006.68	\$7,006.68	\$7,006.68		\$0.00
520000-Employee Benefits		\$2,204.40	\$2,204.40	\$2,204.40		\$0.00
590000-Ditch Maintenance		\$100,000.00	\$100,000.00	\$73,669.62		\$26,330.38
<b>22514080-Countywide SWMD Total</b>		<b>\$109,211.08</b>	<b>\$109,211.08</b>	<b>\$82,880.70</b>		<b>\$26,330.38</b>
<b>2251-Surface Water Projects Total</b>	<b>\$2,610,000.00</b>	<b>\$245,993.94</b>	<b>\$2,855,993.94</b>	<b>\$895,736.57</b>	<b>\$254,469.89</b>	<b>\$1,705,787.48</b>

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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2305-Domestic Violence Trust Fund</b>						
<b>23052296-COC Dom Violence Trust</b>						
570030-Grants	\$60,000.00		\$60,000.00	\$19,808.00		\$40,192.00
<b>23052296-COC Dom Violence Trust Total</b>	<b>\$60,000.00</b>		<b>\$60,000.00</b>	<b>\$19,808.00</b>		<b>\$40,192.00</b>
<b>23052696-PC Dom Viol Trust</b>						
570030-Grants	\$60,000.00		\$60,000.00	\$32,640.00		\$27,360.00
<b>23052696-PC Dom Viol Trust Total</b>	<b>\$60,000.00</b>		<b>\$60,000.00</b>	<b>\$32,640.00</b>		<b>\$27,360.00</b>
<b>2305-Domestic Violence Trust Fund Total</b>	<b>\$120,000.00</b>		<b>\$120,000.00</b>	<b>\$52,448.00</b>		<b>\$67,552.00</b>

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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2315-Bd of Elect-Election Revenue</b>						
<b>23152195-BOE Revenue</b>						
512000-Salaries-Employees	\$1,035,770.04	\$213,469.45	\$1,249,239.49	\$513,469.45		\$735,770.04
520000-Employee Benefits		\$46,525.16	\$46,525.16	\$46,525.16		\$0.00
531000-Contract Services		\$159,165.03	\$159,165.03	\$159,165.03		\$0.00
538000-Rentals & Leases		\$29,964.84	\$29,964.84	\$29,964.84		\$0.00
539000-Advertising & Printing		\$4,514.30	\$4,514.30	\$4,514.30		\$0.00
543000-Internal Services Charges	\$213.36		\$213.36			\$213.36
544000-Supplies		\$7,518.04	\$7,518.04	\$7,518.04		\$0.00
552000-Travel & Expense		\$2,677.85	\$2,677.85	\$2,677.85		\$0.00
553000-Other Expenses	\$109,473.10	\$3,966.27	\$113,439.37	\$4,179.63		\$109,259.74
<b>23152195-BOE Revenue Total</b>	<b>\$1,145,456.50</b>	<b>\$467,800.94</b>	<b>\$1,613,257.44</b>	<b>\$768,014.30</b>		<b>\$845,243.14</b>
<b>2315-Bd of Elect-Election Revenue Total</b>	<b>\$1,145,456.50</b>	<b>\$467,800.94</b>	<b>\$1,613,257.44</b>	<b>\$768,014.30</b>		<b>\$845,243.14</b>

**BUDGET AVAILABILITY REPORT**  
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**POSTED BUDGET STATUS**

	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	YEAR TO DATE	ENCUMBRANCE S	AVAILABLE BALANCE
<b>2325-Indgnt Drivr Intrloc&amp;Alchl</b>						
<b>23252296-COC Indigent Driver</b>						
553000-Other Expenses	\$13,024.92		\$13,024.92			\$13,024.92
<b>23252296-COC Indigent Driver Total</b>	<b>\$13,024.92</b>		<b>\$13,024.92</b>			<b>\$13,024.92</b>
<b>2325-Indgnt Drivr Intrloc&amp;Alchl Total</b>	<b>\$13,024.92</b>		<b>\$13,024.92</b>			<b>\$13,024.92</b>

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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2340-Common Pleas Ct Leg Res Comp</b>						
<b>23402596-CPC Leg Res</b>						
531000-Contract Services	\$30,000.00		\$30,000.00	\$19,420.41	\$10,172.61	\$406.98
550000-Capital Expense		\$95,000.00	\$95,000.00			\$95,000.00
553000-Other Expenses	\$100,000.00		\$100,000.00	\$46,486.29	\$3,661.85	\$49,851.86
<b>23402596-CPC Leg Res Total</b>	<b>\$130,000.00</b>	<b>\$95,000.00</b>	<b>\$225,000.00</b>	<b>\$65,906.70</b>	<b>\$13,834.46</b>	<b>\$145,258.84</b>
<b>2340-Common Pleas Ct Leg Res Comp Total</b>	<b>\$130,000.00</b>	<b>\$95,000.00</b>	<b>\$225,000.00</b>	<b>\$65,906.70</b>	<b>\$13,834.46</b>	<b>\$145,258.84</b>

**BUDGET AVAILABILITY REPORT**  
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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2341-Common Pleas Special Projects</b>						
<b>23412596-CPC Special Prj</b>						
512000-Salaries-Employees	\$101,600.00	\$1,619.20	\$103,219.20	\$103,219.20		\$0.00
520000-Employee Benefits	\$33,300.00	\$107.62	\$33,407.62	\$30,809.10		\$2,598.52
530000-Professional Services	\$15,000.00		\$15,000.00	\$366.20		\$14,633.80
531000-Contract Services	\$378,500.00	\$5,500.00	\$384,000.00	\$1,250.00	\$44,321.76	\$338,428.24
544000-Supplies	\$20,000.00		\$20,000.00	\$6,570.33	\$5,522.67	\$7,907.00
550000-Capital Expense	\$150,000.00		\$150,000.00			\$150,000.00
552000-Travel & Expense	\$30,000.00		\$30,000.00	\$28,432.80	\$1,466.35	\$100.85
553000-Other Expenses	\$250,000.00	\$10,947.00	\$260,947.00	\$242,400.94	\$16,248.54	\$2,297.52
573000-Equipment	\$100,000.00	\$33,800.00	\$133,800.00	\$59,450.95	\$10,453.35	\$63,895.70
<b>23412596-CPC Special Prj Total</b>	<b>\$1,078,400.00</b>	<b>\$51,973.82</b>	<b>\$1,130,373.82</b>	<b>\$472,499.52</b>	<b>\$78,012.67</b>	<b>\$579,861.63</b>
<b>2341-Common Pleas Special Projects Total</b>	<b>\$1,078,400.00</b>	<b>\$51,973.82</b>	<b>\$1,130,373.82</b>	<b>\$472,499.52</b>	<b>\$78,012.67</b>	<b>\$579,861.63</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2350-DRC Computer Legal Resrch</b>						
<b>23502796-DR Comp Legal</b>						
573000-Equipment	\$50,000.00		\$50,000.00	\$16,115.76		\$33,884.24
<b>23502796-DR Comp Legal Total</b>	<b>\$50,000.00</b>		<b>\$50,000.00</b>	<b>\$16,115.76</b>		<b>\$33,884.24</b>
<b>2350-DRC Computer Legal Resrch Total</b>	<b>\$50,000.00</b>		<b>\$50,000.00</b>	<b>\$16,115.76</b>		<b>\$33,884.24</b>



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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2351-DRC Special Projects</b>						
<b>23512796-DR Spec Proj</b>						
512000-Salaries-Employees	\$149,319.00	\$2,417.38	\$151,736.38	\$126,997.31		\$24,739.07
520000-Employee Benefits	\$54,500.00	\$373.49	\$54,873.49	\$39,366.26		\$15,507.23
531000-Contract Services	\$15,500.00		\$15,500.00	\$15,499.04	\$0.00	\$0.96
544000-Supplies	\$2,000.00		\$2,000.00	\$1,428.32		\$571.68
552000-Travel & Expense	\$15,000.00		\$15,000.00	\$13,683.44	\$0.00	\$1,316.56
553000-Other Expenses	\$5,000.00		\$5,000.00	\$4,100.38	\$0.00	\$899.62
573000-Equipment	\$12,000.00		\$12,000.00	\$640.00	\$0.00	\$11,360.00
<b>23512796-DR Spec Proj Total</b>	<b>\$253,319.00</b>	<b>\$2,790.87</b>	<b>\$256,109.87</b>	<b>\$201,714.75</b>	<b>\$0.00</b>	<b>\$54,395.12</b>
<b>2351-DRC Special Projects Total</b>	<b>\$253,319.00</b>	<b>\$2,790.87</b>	<b>\$256,109.87</b>	<b>\$201,714.75</b>	<b>\$0.00</b>	<b>\$54,395.12</b>

**BUDGET AVAILABILITY REPORT**  
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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2370-Juv Ct-Computer</b>						
<b>23702896-JC Computer</b>						
544000-Supplies	\$25,000.00		\$25,000.00	\$12,602.64	\$2,397.36	\$10,000.00
<b>23702896-JC Computer Total</b>	<b>\$25,000.00</b>		<b>\$25,000.00</b>	<b>\$12,602.64</b>	<b>\$2,397.36</b>	<b>\$10,000.00</b>
<b>2370-Juv Ct-Computer Total</b>	<b>\$25,000.00</b>		<b>\$25,000.00</b>	<b>\$12,602.64</b>	<b>\$2,397.36</b>	<b>\$10,000.00</b>

**BUDGET AVAILABILITY REPORT**  
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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2371-Juv Ct-Driver Intervention</b>						
<b>23712896-JC Drvr Intervent</b>						
531000-Contract Services	\$7,000.00		\$7,000.00	\$6,300.00	\$700.00	\$0.00
544000-Supplies	\$3,400.00		\$3,400.00			\$3,400.00
<b>23712896-JC Drvr Intervent Total</b>	<b>\$10,400.00</b>		<b>\$10,400.00</b>	<b>\$6,300.00</b>	<b>\$700.00</b>	<b>\$3,400.00</b>
<b>2371-Juv Ct-Driver Intervention Total</b>	<b>\$10,400.00</b>		<b>\$10,400.00</b>	<b>\$6,300.00</b>	<b>\$700.00</b>	<b>\$3,400.00</b>

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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2373-Juv Ct-Legal Research</b>						
<b>23732896-JC Legal Research</b>						
531000-Contract Services	\$10,000.00		\$10,000.00	\$6,596.00	\$0.00	\$3,404.00
<b>23732896-JC Legal Research Total</b>	<b>\$10,000.00</b>		<b>\$10,000.00</b>	<b>\$6,596.00</b>	<b>\$0.00</b>	<b>\$3,404.00</b>
<b>2373-Juv Ct-Legal Research Total</b>	<b>\$10,000.00</b>		<b>\$10,000.00</b>	<b>\$6,596.00</b>	<b>\$0.00</b>	<b>\$3,404.00</b>

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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2374-Juv Indigent Driver Alchl Trt</b>						
<b>23742896-JC Indig DrvrAlchl</b>						
553000-Other Expenses		\$41,508.97	\$41,508.97	\$40,000.00	\$0.00	\$1,508.97
<b>23742896-JC Indig DrvrAlchl Total</b>		<b>\$41,508.97</b>	<b>\$41,508.97</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$1,508.97</b>
<b>2374-Juv Indigent Driver Alchl Trt Total</b>		<b>\$41,508.97</b>	<b>\$41,508.97</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$1,508.97</b>

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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2375-Juv Ct-Special Projects</b>						
<b>23752896-JC Special Proj</b>						
531000-Contract Services	\$100,000.00		\$100,000.00	\$66,968.00	\$3,650.00	\$29,382.00
<b>23752896-JC Special Proj Total</b>	<b>\$100,000.00</b>		<b>\$100,000.00</b>	<b>\$66,968.00</b>	<b>\$3,650.00</b>	<b>\$29,382.00</b>
<b>2375-Juv Ct-Special Projects Total</b>	<b>\$100,000.00</b>		<b>\$100,000.00</b>	<b>\$66,968.00</b>	<b>\$3,650.00</b>	<b>\$29,382.00</b>

**BUDGET AVAILABILITY REPORT**  
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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2376-Juv Ct-Clerk Fees</b>						
<b>23762896-JC Clerk Fee</b>						
531000-Contract Services	\$10,000.00		\$10,000.00			\$10,000.00
<b>23762896-JC Clerk Fee Total</b>	<b>\$10,000.00</b>		<b>\$10,000.00</b>			<b>\$10,000.00</b>
<b>2376-Juv Ct-Clerk Fees Total</b>	<b>\$10,000.00</b>		<b>\$10,000.00</b>			<b>\$10,000.00</b>

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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2390-Probate Ct Computerization</b>						
<b>23902696-PC Computerization</b>						
512000-Salaries-Employees	\$73,400.00	\$1,080.24	\$74,480.24	\$73,515.02		\$965.22
520000-Employee Benefits	\$34,800.00	\$166.90	\$34,966.90	\$32,609.50		\$2,357.40
531000-Contract Services	\$81,500.00		\$81,500.00	\$81,500.00	\$0.00	\$0.00
544000-Supplies	\$15,000.00		\$15,000.00			\$15,000.00
552000-Travel & Expense	\$2,500.00		\$2,500.00	\$161.41		\$2,338.59
573000-Equipment	\$10,000.00		\$10,000.00			\$10,000.00
<b>23902696-PC Computerization Total</b>	<b>\$217,200.00</b>	<b>\$1,247.14</b>	<b>\$218,447.14</b>	<b>\$187,785.93</b>	<b>\$0.00</b>	<b>\$30,661.21</b>
<b>2390-Probate Ct Computerization Total</b>	<b>\$217,200.00</b>	<b>\$1,247.14</b>	<b>\$218,447.14</b>	<b>\$187,785.93</b>	<b>\$0.00</b>	<b>\$30,661.21</b>



**BUDGET AVAILABILITY REPORT**  
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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2391-Prob Ct Legal Research Comp</b>						
<b>23912696-PC Legal Research</b>						
531000-Contract Services		\$25,000.00	\$25,000.00	\$13,063.61	\$2,522.92	\$9,413.47
<b>23912696-PC Legal Research Total</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$13,063.61</b>	<b>\$2,522.92</b>	<b>\$9,413.47</b>
<b>2391-Prob Ct Legal Research Comp Total</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$13,063.61</b>	<b>\$2,522.92</b>	<b>\$9,413.47</b>

**BUDGET AVAILABILITY REPORT**  
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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2392-Probate Ct Conduct-Bus Fund</b>						
<b>23922696-PC Conduct Fund</b>						
531000-Contract Services		\$5,000.00	\$5,000.00	\$2,762.88		\$2,237.12
553000-Other Expenses		\$15,000.00	\$15,000.00	\$3,589.76		\$11,410.24
<b>23922696-PC Conduct Fund Total</b>		<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$6,352.64</b>		<b>\$13,647.36</b>
<b>2392-Probate Ct Conduct-Bus Fund Total</b>		<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$6,352.64</b>		<b>\$13,647.36</b>

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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2393-Probate Ct-Mediation Fund</b>						
<b>23932696-PC Meditation Fund</b>						
512000-Salaries-Employees		\$31,246.65	\$31,246.65	\$31,246.65		\$0.00
520000-Employee Benefits		\$16,063.41	\$16,063.41	\$15,862.11		\$201.30
553000-Other Expenses		\$49,163.79	\$49,163.79	\$6,580.00		\$42,583.79
599900-Transfers Out		\$50,000.00	\$50,000.00			\$50,000.00
<b>23932696-PC Meditation Fund Total</b>		<b>\$146,473.85</b>	<b>\$146,473.85</b>	<b>\$53,688.76</b>		<b>\$92,785.09</b>
<b>2393-Probate Ct-Mediation Fund Total</b>		<b>\$146,473.85</b>	<b>\$146,473.85</b>	<b>\$53,688.76</b>		<b>\$92,785.09</b>

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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2394-Indigent Guardianship</b>						
<b>23942696-PC Indig Guardian</b>						
531000-Contract Services		\$50,000.00	\$50,000.00			\$50,000.00
553000-Other Expenses		\$90,000.00	\$90,000.00	\$77,699.30		\$12,300.70
<b>23942696-PC Indig Guardian Total</b>		<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$77,699.30</b>		<b>\$62,300.70</b>
<b>2394-Indigent Guardianship Total</b>		<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$77,699.30</b>		<b>\$62,300.70</b>

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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2395-Probate Ct-Special Projects</b>						
<b>23952696-PC Special Prj</b>						
531000-Contract Services		\$45,000.00	\$45,000.00	\$41,035.60		\$3,964.40
550000-Capital Expense		\$70,000.00	\$70,000.00			\$70,000.00
553000-Other Expenses		\$50,000.00	\$50,000.00	\$49,651.38	\$0.00	\$348.62
599900-Transfers Out		\$50,000.00	\$50,000.00			\$50,000.00
<b>23952696-PC Special Prj Total</b>		<b>\$215,000.00</b>	<b>\$215,000.00</b>	<b>\$90,686.98</b>	<b>\$0.00</b>	<b>\$124,313.02</b>
<b>2395-Probate Ct-Special Projects Total</b>						
		<b>\$215,000.00</b>	<b>\$215,000.00</b>	<b>\$90,686.98</b>	<b>\$0.00</b>	<b>\$124,313.02</b>

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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2396-Probate Ct-Mental Health</b>						
<b>23962696-PC Mental Health</b>						
553000-Other Expenses	\$75,000.00	\$75,000.00	\$150,000.00	\$95,931.00		\$54,069.00
<b>23962696-PC Mental Health Total</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$150,000.00</b>	<b>\$95,931.00</b>		<b>\$54,069.00</b>
<b>2396-Probate Ct-Mental Health Total</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$150,000.00</b>	<b>\$95,931.00</b>		<b>\$54,069.00</b>

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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2397-Probate Ct Guardian Education</b>						
<b>23972696-PC Guardian Edu</b>						
553000-Other Expenses		\$3,800.00	\$3,800.00			\$3,800.00
<b>23972696-PC Guardian Edu Total</b>		<b>\$3,800.00</b>	<b>\$3,800.00</b>			<b>\$3,800.00</b>
<b>2397-Probate Ct Guardian Education Total</b>		<b>\$3,800.00</b>	<b>\$3,800.00</b>			<b>\$3,800.00</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2405-Summit County Prosecutor ESAC</b>						
<b>24052996-PR ESAC</b>						
573000-Equipment	\$60,000.00		\$60,000.00	\$35,538.35	\$0.00	\$24,461.65
<b>24052996-PR ESAC Total</b>	<b>\$60,000.00</b>		<b>\$60,000.00</b>	<b>\$35,538.35</b>	<b>\$0.00</b>	<b>\$24,461.65</b>
<b>2405-Summit County Prosecutor ESAC Total</b>	<b>\$60,000.00</b>		<b>\$60,000.00</b>	<b>\$35,538.35</b>	<b>\$0.00</b>	<b>\$24,461.65</b>



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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2420-Summit County Sheriff ESAC</b>						
<b>24203122-SH Drug Unit ESAC</b>						
531000-Contract Services	\$125,000.00	\$5,400.00	\$130,400.00	\$102,940.94	\$0.00	\$27,459.06
541000-Motor Veh Fuel/Repair	\$50,000.00		\$50,000.00	\$44,077.29	\$5,921.50	\$1.21
544000-Supplies	\$20,000.00	\$859.64	\$20,859.64	\$16,883.64	\$3,976.00	\$0.00
552000-Travel & Expense	\$2,500.00	(\$859.64)	\$1,640.36			\$1,640.36
573000-Equipment	\$20,000.00	\$70,000.00	\$90,000.00	\$85,619.92	\$0.00	\$4,380.08
<b>24203122-SH Drug Unit ESAC Total</b>	<b>\$217,500.00</b>	<b>\$75,400.00</b>	<b>\$292,900.00</b>	<b>\$249,521.79</b>	<b>\$9,897.50</b>	<b>\$33,480.71</b>
<b>24203123-SH ESAC</b>						
531000-Contract Services	\$20,000.00		\$20,000.00			\$20,000.00
544000-Supplies	\$50,000.00		\$50,000.00			\$50,000.00
573000-Equipment	\$100,000.00		\$100,000.00	\$88,563.95	\$0.00	\$11,436.05
<b>24203123-SH ESAC Total</b>	<b>\$170,000.00</b>		<b>\$170,000.00</b>	<b>\$88,563.95</b>	<b>\$0.00</b>	<b>\$81,436.05</b>
<b>2420-Summit County Sheriff ESAC Total</b>	<b>\$387,500.00</b>	<b>\$75,400.00</b>	<b>\$462,900.00</b>	<b>\$338,085.74</b>	<b>\$9,897.50</b>	<b>\$114,916.76</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2421-911 Wireless Service</b>						
<b>24213194-911 Wireless Service</b>						
531000-Contract Services	\$150,000.00		\$150,000.00			\$150,000.00
544000-Supplies	\$20,000.00		\$20,000.00			\$20,000.00
<b>24213194-911 Wireless Service Total</b>	<b>\$170,000.00</b>		<b>\$170,000.00</b>			<b>\$170,000.00</b>
<b>2421-911 Wireless Service Total</b>	<b>\$170,000.00</b>		<b>\$170,000.00</b>			<b>\$170,000.00</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2601-Summit for Kids</b>						
<b>26011295-Summit for Kids</b>						
531000-Contract Services	\$81,246.14		\$81,246.14	\$10,594.72	\$2,570.71	\$68,080.71
<b>26011295-Summit for Kids Total</b>	<b>\$81,246.14</b>		<b>\$81,246.14</b>	<b>\$10,594.72</b>	<b>\$2,570.71</b>	<b>\$68,080.71</b>
<b>2601-Summit for Kids Total</b>	<b>\$81,246.14</b>		<b>\$81,246.14</b>	<b>\$10,594.72</b>	<b>\$2,570.71</b>	<b>\$68,080.71</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2602-CARES Act</b>						
<b>26021293-CARES Act</b>						
510000-Salaries-Officials	\$77,652.90	\$542,676.86	\$620,329.76	\$620,329.76		\$0.00
512000-Salaries-Employees	\$1,558,110.64	\$46,222,394.60	\$47,780,505.24	\$47,597,403.21		\$183,102.03
520000-Employee Benefits	\$224,000.00	\$16,218,690.59	\$16,442,690.59	\$16,315,696.36		\$126,994.23
530000-Professional Services	\$88,015.27	\$52,225.66	\$140,240.93	\$140,240.93		\$0.00
531000-Contract Services	\$38,252.29	\$14,978,681.53	\$15,016,933.82	\$14,987,383.25	\$29,550.00	\$0.57
538000-Rentals & Leases	\$876.32	\$62,382.27	\$63,258.59	\$63,258.59		\$0.00
539000-Advertising & Printing	\$67,189.84	\$4,738.17	\$71,928.01	\$71,928.01		\$0.00
541000-Motor Veh Fuel/Repair	\$180.97	\$423,022.10	\$423,203.07	\$423,203.07		\$0.00
543000-Internal Services Charges	\$7,772.31	\$836,159.70	\$843,932.01	\$843,932.01		\$0.00
544000-Supplies	\$113,140.04	\$600,225.01	\$713,365.05	\$713,365.05		\$0.00
552000-Travel & Expense	\$9,848.02	\$39,217.66	\$49,065.68	\$49,065.68		\$0.00
553000-Other Expenses	\$138,520.52	\$1,150,099.73	\$1,288,620.25	\$1,288,620.25		\$0.00
570030-Grants	\$13,549,835.47	\$0.00	\$13,549,835.47	\$699,704.32	\$0.00	\$12,850,131.15
573000-Equipment	\$9,351.13	\$171,919.48	\$181,270.61	\$181,270.61		\$0.00
<b>26021293-CARES Act Total</b>	<b>\$15,882,745.72</b>	<b>\$81,302,433.36</b>	<b>\$97,185,179.08</b>	<b>\$83,995,401.10</b>	<b>\$29,550.00</b>	<b>\$13,160,227.98</b>
<b>2602-CARES Act Total</b>	<b>\$15,882,745.72</b>	<b>\$81,302,433.36</b>	<b>\$97,185,179.08</b>	<b>\$83,995,401.10</b>	<b>\$29,550.00</b>	<b>\$13,160,227.98</b>

**BUDGET AVAILABILITY REPORT**  
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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2605-Opiate Lawsuit Settlements</b>						
<b>26051293-Opiate Lawsuit-Misc</b>						
531000-Contract Services	\$79,076,164.42	(\$131,643.29)	\$78,944,521.13	\$1,608,653.88	\$6,386,994.91	\$70,948,872.34
<b>26051293-Opiate Lawsuit-Misc Total</b>	<b>\$79,076,164.42</b>	<b>(\$131,643.29)</b>	<b>\$78,944,521.13</b>	<b>\$1,608,653.88</b>	<b>\$6,386,994.91</b>	<b>\$70,948,872.34</b>
<b>2605-Opiate Lawsuit Settlements Total</b>	<b>\$79,076,164.42</b>	<b>(\$131,643.29)</b>	<b>\$78,944,521.13</b>	<b>\$1,608,653.88</b>	<b>\$6,386,994.91</b>	<b>\$70,948,872.34</b>

**BUDGET AVAILABILITY REPORT**  
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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2631-Consolidated Donations</b>						
<b>26315096-DD Consolidated Donations</b>						
553000-Other Expenses	\$65,400.00		\$65,400.00			\$65,400.00
<b>26315096-DD Consolidated Donations Total</b>	<b>\$65,400.00</b>		<b>\$65,400.00</b>			<b>\$65,400.00</b>
<b>2631-Consolidated Donations Total</b>	<b>\$65,400.00</b>		<b>\$65,400.00</b>			<b>\$65,400.00</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2632-Medicaid Reserve Fund</b>						
<b>26325096-DD Medicaid Reserve Fund</b>						
553000-Other Expenses	\$2,914,247.00		\$2,914,247.00			\$2,914,247.00
<b>26325096-DD Medicaid Reserve Fund Total</b>	<b>\$2,914,247.00</b>		<b>\$2,914,247.00</b>			<b>\$2,914,247.00</b>
<b>2632-Medicaid Reserve Fund Total</b>	<b>\$2,914,247.00</b>		<b>\$2,914,247.00</b>			<b>\$2,914,247.00</b>

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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2681-WIA</b>						
<b>26811696-WIA</b>						
564600-Purchased Services	\$555,876.97		\$555,876.97	\$12,086.39	\$0.00	\$543,790.58
<b>26811696-WIA Total</b>	<b>\$555,876.97</b>		<b>\$555,876.97</b>	<b>\$12,086.39</b>	<b>\$0.00</b>	<b>\$543,790.58</b>
<b>2681-WIA Total</b>	<b>\$555,876.97</b>		<b>\$555,876.97</b>	<b>\$12,086.39</b>	<b>\$0.00</b>	<b>\$543,790.58</b>



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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2691-Tax Certificate Admin</b>						
<b>26911810-FO Op Tax Certificate Adm</b>						
512000-Salaries-Employees	\$178,000.00	\$2,621.27	\$180,621.27	\$179,727.75		\$893.52
520000-Employee Benefits	\$53,800.00	\$404.99	\$54,204.99	\$52,237.28		\$1,967.71
531000-Contract Services	\$20,000.00		\$20,000.00			\$20,000.00
543000-Internal Services Charges	\$120,000.00		\$120,000.00	\$85,261.52		\$34,738.48
552000-Travel & Expense	\$20,000.00		\$20,000.00	\$2,260.96	\$0.00	\$17,739.04
553000-Other Expenses	\$75,000.00		\$75,000.00	\$54,050.00		\$20,950.00
580000-Debt Service	\$25,000.00		\$25,000.00	\$20,731.26		\$4,268.74
<b>26911810-FO Op Tax Certificate Adm Total</b>	<b>\$491,800.00</b>	<b>\$3,026.26</b>	<b>\$494,826.26</b>	<b>\$394,268.77</b>	<b>\$0.00</b>	<b>\$100,557.49</b>
<b>2691-Tax Certificate Admin Total</b>	<b>\$491,800.00</b>	<b>\$3,026.26</b>	<b>\$494,826.26</b>	<b>\$394,268.77</b>	<b>\$0.00</b>	<b>\$100,557.49</b>

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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2801-BOE HAVA Elect Security</b>						
<b>28012195-BOE Grants</b>						
531000-Contract Services	\$9,230.54		\$9,230.54			\$9,230.54
544000-Supplies	\$2,060.03	\$931.34	\$2,991.37	\$931.34		\$2,060.03
<b>28012195-BOE Grants Total</b>	<b>\$11,290.57</b>	<b>\$931.34</b>	<b>\$12,221.91</b>	<b>\$931.34</b>		<b>\$11,290.57</b>
<b>2801-BOE HAVA Elect Security Total</b>	<b>\$11,290.57</b>	<b>\$931.34</b>	<b>\$12,221.91</b>	<b>\$931.34</b>		<b>\$11,290.57</b>

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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2820-Econ Dev Grants</b>						
<b>28201344-Econ Dev-Grant-Admin</b>						
512000-Salaries-Employees	\$75,845.88	\$28,011.63	\$103,857.51	\$84,753.14		\$19,104.37
520000-Employee Benefits	\$40,030.90	\$1,855.86	\$41,886.76	\$36,631.46		\$5,255.30
531000-Contract Services	\$2,449.39		\$2,449.39	\$394.95		\$2,054.44
544000-Supplies	\$1,200.00		\$1,200.00			\$1,200.00
552000-Travel & Expense	\$10,000.00	(\$8,037.09)	\$1,962.91			\$1,962.91
553000-Other Expenses	\$50,320.21	\$41,479.28	\$91,799.49	\$68,718.64	\$7,000.00	\$16,080.85
573000-Equipment	\$1,164.00		\$1,164.00			\$1,164.00
<b>28201344-Econ Dev-Grant-Admin Total</b>	<b>\$181,010.38</b>	<b>\$63,309.68</b>	<b>\$244,320.06</b>	<b>\$190,498.19</b>	<b>\$7,000.00</b>	<b>\$46,821.87</b>
<b>28201345-Econ Dev-Grant Prog</b>						
512000-Salaries-Employees	\$100.00	(\$1.08)	\$98.92			\$98.92
520000-Employee Benefits	\$13,300.00	(\$13,300.00)	\$0.00			\$0.00
553000-Other Expenses	\$19,044.09	\$10,000.00	\$29,044.09			\$29,044.09
570030-Grants		\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00
<b>28201345-Econ Dev-Grant Prog Total</b>	<b>\$32,444.09</b>	<b>\$121,698.92</b>	<b>\$154,143.01</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$29,143.01</b>
<b>28201346-Econ Dev-Grant Admin PW</b>						
512000-Salaries-Employees	\$961.59	\$75,292.62	\$76,254.21	\$74,913.60		\$1,340.61
520000-Employee Benefits	\$18,700.00	\$1,640.22	\$20,340.22	\$20,340.22		\$0.00
553000-Other Expenses	\$1,500.00		\$1,500.00			\$1,500.00
<b>28201346-Econ Dev-Grant Admin PW Total</b>	<b>\$21,161.59</b>	<b>\$76,932.84</b>	<b>\$98,094.43</b>	<b>\$95,253.82</b>		<b>\$2,840.61</b>
<b>2820-Econ Dev Grants Total</b>	<b>\$234,616.06</b>	<b>\$261,941.44</b>	<b>\$496,557.50</b>	<b>\$410,752.01</b>	<b>\$7,000.00</b>	<b>\$78,805.49</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2821-HUD Grants</b>						
<b>28211344-HUD-Grant Admin</b>						
512000-Salaries-Employees	\$165,859.81		\$165,859.81			\$165,859.81
520000-Employee Benefits	\$64,501.04		\$64,501.04			\$64,501.04
531000-Contract Services	\$221,161.00	\$0.00	\$221,161.00			\$221,161.00
<b>28211344-HUD-Grant Admin Total</b>	<b>\$451,521.85</b>	<b>\$0.00</b>	<b>\$451,521.85</b>			<b>\$451,521.85</b>
<b>28211345-HUD-Grant Program</b>						
512000-Salaries-Employees	\$177,556.62	\$0.00	\$177,556.62	\$26,485.08		\$151,071.54
520000-Employee Benefits	\$69,077.09	(\$17,723.45)	\$51,353.64	\$8,288.56		\$43,065.08
531000-Contract Services	\$2,479,591.86	\$238,449.40	\$2,718,041.26	\$999,045.13	\$654,867.00	\$1,064,129.13
552000-Travel & Expense	\$19,280.00		\$19,280.00			\$19,280.00
571000-Grants to Sub-Grantees	\$1,410,160.15		\$1,410,160.15			\$1,410,160.15
<b>28211345-HUD-Grant Program Total</b>	<b>\$4,155,665.72</b>	<b>\$220,725.95</b>	<b>\$4,376,391.67</b>	<b>\$1,033,818.77</b>	<b>\$654,867.00</b>	<b>\$2,687,705.90</b>
<b>2821-HUD Grants Total</b>	<b>\$4,607,187.57</b>	<b>\$220,725.95</b>	<b>\$4,827,913.52</b>	<b>\$1,033,818.77</b>	<b>\$654,867.00</b>	<b>\$3,139,227.75</b>

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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2822-HWAP Grants</b>						
<b>28221344-HWAP-Grants</b>						
512000-Salaries-Employees	\$243,389.27	\$652,162.07	\$895,551.34	\$481,843.41		\$413,707.93
520000-Employee Benefits	\$268,334.09	\$123,243.58	\$391,577.67	\$209,033.46		\$182,544.21
531000-Contract Services	\$254,686.35	\$60,926.00	\$315,612.35	\$62,487.22	\$11,450.75	\$241,674.38
553000-Other Expenses	\$240,817.44	\$0.00	\$240,817.44	\$22,284.57	\$2,781.28	\$215,751.59
563000-Operations	\$1,278,837.74	\$2,524,235.30	\$3,803,073.04	\$1,109,438.64	\$113,930.55	\$2,579,703.85
<b>28221344-HWAP-Grants Total</b>	<b>\$2,286,064.89</b>	<b>\$3,360,566.95</b>	<b>\$5,646,631.84</b>	<b>\$1,885,087.30</b>	<b>\$128,162.58</b>	<b>\$3,633,381.96</b>
<b>2822-HWAP Grants Total</b>	<b>\$2,286,064.89</b>	<b>\$3,360,566.95</b>	<b>\$5,646,631.84</b>	<b>\$1,885,087.30</b>	<b>\$128,162.58</b>	<b>\$3,633,381.96</b>

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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2830-GHD Tuberculosis Grant</b>						
<b>28301295-SC Grants</b>						
531000-Contract Services		\$30,000.00	\$30,000.00	\$30,000.00		\$0.00
<b>28301295-SC Grants Total</b>		<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>		<b>\$0.00</b>
<b>2830-GHD Tuberculosis Grant Total</b>		<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>		<b>\$0.00</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2840-Medical Examiner's Grants</b>						
<b>28401355-ME Grant</b>						
544000-Supplies	\$9,629.32	\$26,644.69	\$36,274.01	\$36,274.01	\$0.00	\$0.00
552000-Travel & Expense	\$96.00	(\$96.00)	\$0.00	\$0.00	\$0.00	\$0.00
573000-Equipment	\$111.99	\$8,168.01	\$8,280.00	\$8,280.00	\$0.00	\$0.00
<b>28401355-ME Grant Total</b>	<b>\$9,837.31</b>	<b>\$34,716.70</b>	<b>\$44,554.01</b>	<b>\$44,554.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2840-Medical Examiner's Grants Total</b>	<b>\$9,837.31</b>	<b>\$34,716.70</b>	<b>\$44,554.01</b>	<b>\$44,554.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2850-Pub Safety Grants</b>						
<b>28501307-Public Safety Grants</b>						
512000-Salaries-Employees	\$1,249,267.21	\$3,666,892.16	\$4,916,159.37	\$1,467,898.55		\$3,448,260.82
520000-Employee Benefits	\$541,733.69	\$1,135,131.18	\$1,676,864.87	\$570,476.22		\$1,106,388.65
531000-Contract Services	\$137,402.66	\$641,509.26	\$778,911.92	\$516,065.13	\$162,344.20	\$100,502.59
543000-Internal Services Charges	\$5,000.00		\$5,000.00	\$80.00		\$4,920.00
544000-Supplies	\$1,166.00	\$5,500.00	\$6,666.00		\$0.00	\$6,666.00
552000-Travel & Expense		\$7,000.00	\$7,000.00	\$132.97	\$0.00	\$6,867.03
553000-Other Expenses	\$6,950.09	\$19,000.00	\$25,950.09	\$1,123.97	\$0.00	\$24,826.12
570000-Grants & Mandates	\$4,347,318.28	\$14,335,975.80	\$18,683,294.08	\$7,699,273.74	\$10,717,580.34	\$266,440.00
573000-Equipment	\$36,255.55	\$24,042.00	\$60,297.55	\$19,263.87	\$14,260.00	\$26,773.68
<b>28501307-Public Safety Grants Total</b>	<b>\$6,325,093.48</b>	<b>\$19,835,050.40</b>	<b>\$26,160,143.88</b>	<b>\$10,274,314.45</b>	<b>\$10,894,184.54</b>	<b>\$4,991,644.89</b>
<b>28501339-EMA Spec Op Response Team</b>						
531000-Contract Services	\$7,404.00	\$17,100.00	\$24,504.00	\$192.50		\$24,311.50
541000-Motor Veh Fuel/Repair	\$5,313.83	\$8,000.00	\$13,313.83	\$3,908.43	\$2,062.82	\$7,342.58
543000-Internal Services Charges	\$953.49	\$22,400.00	\$23,353.49	\$19,335.03		\$4,018.46
544000-Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549000-Materials	\$14,918.22	\$71,770.66	\$86,688.88	\$42,249.11	\$17,617.75	\$26,822.02
552000-Travel & Expense	\$7,500.00	\$7,500.00	\$15,000.00	\$1,944.24	\$0.00	\$13,055.76
553000-Other Expenses		\$7,444.00	\$7,444.00	\$7,444.00		\$0.00
570030-Grants	\$1,584.68	\$34,919.00	\$36,503.68	\$34,919.32	\$0.00	\$1,584.36
<b>28501339-EMA Spec Op Response Team Total</b>	<b>\$37,674.22</b>	<b>\$169,133.66</b>	<b>\$206,807.88</b>	<b>\$109,992.63</b>	<b>\$19,680.57</b>	<b>\$77,134.68</b>
<b>2850-Pub Safety Grants Total</b>	<b>\$6,362,767.70</b>	<b>\$20,004,184.06</b>	<b>\$26,366,951.76</b>	<b>\$10,384,307.08</b>	<b>\$10,913,865.11</b>	<b>\$5,068,779.57</b>



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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2855-EMA Grants</b>						
<b>28551339-EMA Grants</b>						
531000-Contract Services	\$512,294.32	\$0.04	\$512,294.36	\$70,242.20	\$5,417.50	\$436,634.66
544000-Supplies	\$4,150.89	\$0.00	\$4,150.89			\$4,150.89
549000-Materials	\$1,345,666.00	\$736,576.00	\$2,082,242.00	\$453,048.76	\$498,022.80	\$1,131,170.44
552000-Travel & Expense	\$17,223.80	\$0.00	\$17,223.80	\$8,383.64	\$0.00	\$8,840.16
553000-Other Expenses	\$353,442.09	(\$77,800.51)	\$275,641.58	\$37,255.39	\$2,016.00	\$236,370.19
573000-Equipment	\$346,715.54	\$36,639.85	\$383,355.39	\$276,098.35	\$9,999.00	\$97,258.04
<b>28551339-EMA Grants Total</b>	<b>\$2,579,492.64</b>	<b>\$695,415.38</b>	<b>\$3,274,908.02</b>	<b>\$845,028.34</b>	<b>\$515,455.30</b>	<b>\$1,914,424.38</b>
<b>2855-EMA Grants Total</b>	<b>\$2,579,492.64</b>	<b>\$695,415.38</b>	<b>\$3,274,908.02</b>	<b>\$845,028.34</b>	<b>\$515,455.30</b>	<b>\$1,914,424.38</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2860-CP Ct Grants</b>						
<b>28602595-CP Grants-Judicial</b>						
512000-Salaries-Employees	\$1,475,119.09	\$340,866.41	\$1,815,985.50	\$868,661.09		\$947,324.41
520000-Employee Benefits	\$762,627.71	(\$72,113.78)	\$690,513.93	\$298,910.39		\$391,603.54
530000-Professional Services	\$145,535.97	\$43,044.68	\$188,580.65	\$100,693.25	\$62,500.00	\$25,387.40
531000-Contract Services	\$1,154,982.92	\$250,251.99	\$1,405,234.91	\$346,720.18	\$456,144.17	\$602,370.56
544000-Supplies	\$90,528.10	\$42,700.00	\$133,228.10	\$57,865.71	\$9,189.84	\$66,172.55
552000-Travel & Expense	\$103,792.47	(\$24,287.60)	\$79,504.87	\$13,603.69	\$12,340.64	\$53,560.54
553000-Other Expenses	\$622,221.32	\$41,166.60	\$663,387.92	\$210,979.78	\$48,723.45	\$403,684.69
573000-Equipment	\$27,391.94	(\$6,571.19)	\$20,820.75	\$16,525.77	\$0.00	\$4,294.98
<b>28602595-CP Grants-Judicial Total</b>	<b>\$4,382,199.52</b>	<b>\$615,057.11</b>	<b>\$4,997,256.63</b>	<b>\$1,913,959.86</b>	<b>\$588,898.10</b>	<b>\$2,494,398.67</b>
<b>28602596-CP Grants-Public Safety</b>						
512000-Salaries-Employees		\$23,654.90	\$23,654.90	\$1,700.09		\$21,954.81
520000-Employee Benefits	\$27,032.91	(\$15,022.49)	\$12,010.42	\$871.98		\$11,138.44
531000-Contract Services	\$71,517.86	(\$0.00)	\$71,517.86	\$60,999.98	\$0.00	\$10,517.88
553000-Other Expenses	\$11,461.18	(\$2,517.59)	\$8,943.59	\$8,259.78	\$0.00	\$683.81
<b>28602596-CP Grants-Public Safety Total</b>	<b>\$110,011.95</b>	<b>\$6,114.82</b>	<b>\$116,126.77</b>	<b>\$71,831.83</b>	<b>\$0.00</b>	<b>\$44,294.94</b>
<b>2860-CP Ct Grants Total</b>	<b>\$4,492,211.47</b>	<b>\$621,171.93</b>	<b>\$5,113,383.40</b>	<b>\$1,985,791.69</b>	<b>\$588,898.10</b>	<b>\$2,538,693.61</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2865-Juv Ct Grants</b>						
<b>28652894-JC Grants-PS</b>						
512000-Salaries-Employees	\$3,755,814.51	\$4,168,942.46	\$7,924,756.97	\$4,515,148.72		\$3,409,608.25
520000-Employee Benefits	\$3,304,578.64	\$149,540.35	\$3,454,118.99	\$1,745,045.35		\$1,709,073.64
531000-Contract Services	\$1,526,907.86	\$2,406,591.08	\$3,933,498.94	\$1,543,006.94	\$359,948.19	\$2,030,543.81
544000-Supplies	\$52,540.03	\$120,000.00	\$172,540.03	\$34,489.68	\$9,561.78	\$128,488.57
552000-Travel & Expense	\$128,305.43	\$149,292.67	\$277,598.10	\$77,078.91	\$23,977.50	\$176,541.69
553000-Other Expenses	\$3,286.10	\$5,000.00	\$8,286.10	\$2,885.98	\$0.00	\$5,400.12
570080-Local Grant Match	\$41,673.36	\$100,000.00	\$141,673.36	\$36,673.36		\$105,000.00
<b>28652894-JC Grants-PS Total</b>	<b>\$8,813,105.93</b>	<b>\$7,099,366.56</b>	<b>\$15,912,472.49</b>	<b>\$7,954,328.94</b>	<b>\$393,487.47</b>	<b>\$7,564,656.08</b>
<b>28652896-JC IV-E Maint</b>						
512000-Salaries-Employees	\$650,000.00	\$468,783.44	\$1,118,783.44	\$71,326.40		\$1,047,457.04
520000-Employee Benefits	\$104,000.00	\$141,520.60	\$245,520.60	\$13,258.91		\$232,261.69
531000-Contract Services	\$166,372.47	\$526,216.56	\$692,589.03	\$277,551.03	\$5,038.00	\$410,000.00
544000-Supplies	\$33,484.93	\$29,826.75	\$63,311.68	\$4,544.44	\$10,000.00	\$48,767.24
552000-Travel & Expense	\$14,826.75	\$15,173.25	\$30,000.00	\$5,388.49	\$0.00	\$24,611.51
599900-Transfers Out	\$70,000.00	\$70,000.00	\$140,000.00			\$140,000.00
<b>28652896-JC IV-E Maint Total</b>	<b>\$1,038,684.15</b>	<b>\$1,251,520.60</b>	<b>\$2,290,204.75</b>	<b>\$372,069.27</b>	<b>\$15,038.00</b>	<b>\$1,903,097.48</b>
<b>2865-Juv Ct Grants Total</b>	<b>\$9,851,790.08</b>	<b>\$8,350,887.16</b>	<b>\$18,202,677.24</b>	<b>\$8,326,398.21</b>	<b>\$408,525.47</b>	<b>\$9,467,753.56</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2870-DR Court Grants</b>						
<b>28702795-DR Technology</b>						
512000-Salaries-Employees		\$49,110.62	\$49,110.62	\$30,864.06		\$18,246.56
520000-Employee Benefits	\$8,443.60	(\$87.20)	\$8,356.40	\$5,134.11		\$3,222.29
531000-Contract Services	\$13,646.00	(\$701.99)	\$12,944.01	\$12,712.01	\$0.00	\$232.00
552000-Travel & Expense	\$672.00	(\$672.00)	\$0.00			\$0.00
573000-Equipment	\$12,999.29	(\$1,310.01)	\$11,689.28	\$10,203.99	\$0.00	\$1,485.29
<b>28702795-DR Technology Total</b>	<b>\$35,760.89</b>	<b>\$46,339.42</b>	<b>\$82,100.31</b>	<b>\$58,914.17</b>	<b>\$0.00</b>	<b>\$23,186.14</b>
<b>2870-DR Court Grants Total</b>	<b>\$35,760.89</b>	<b>\$46,339.42</b>	<b>\$82,100.31</b>	<b>\$58,914.17</b>	<b>\$0.00</b>	<b>\$23,186.14</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2875-Prosecutor Grants</b>						
<b>28752995-Prosecutor Grants</b>						
512000-Salaries-Employees	\$355,101.41	\$1,241,103.77	\$1,596,205.18	\$1,029,890.07		\$566,315.11
520000-Employee Benefits	\$388,927.80	\$208,686.82	\$597,614.62	\$350,935.64		\$246,678.98
531000-Contract Services	\$25,137.34	\$184,323.33	\$209,460.67	\$13,335.97	\$23,792.89	\$172,331.81
552000-Travel & Expense		\$0.00	\$0.00			\$0.00
553000-Other Expenses		\$36,227.01	\$36,227.01			\$36,227.01
<b>28752995-Prosecutor Grants Total</b>	<b>\$769,166.55</b>	<b>\$1,670,340.93</b>	<b>\$2,439,507.48</b>	<b>\$1,394,161.68</b>	<b>\$23,792.89</b>	<b>\$1,021,552.91</b>
<b>2875-Prosecutor Grants Total</b>	<b>\$769,166.55</b>	<b>\$1,670,340.93</b>	<b>\$2,439,507.48</b>	<b>\$1,394,161.68</b>	<b>\$23,792.89</b>	<b>\$1,021,552.91</b>

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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>2880-Sheriff Publ Safety Grants</b>						
<b>28803195-Sheriff Grants</b>						
512000-Salaries-Employees	\$15,049,411.99	(\$10,994,568.06)	\$4,054,843.93	\$2,608,213.12		\$1,446,630.81
520000-Employee Benefits	\$6,417,815.54	(\$5,568,991.72)	\$848,823.82	\$498,457.36		\$350,366.46
531000-Contract Services	\$740,367.38	\$379,570.84	\$1,119,938.22	\$353,144.12	\$159,910.26	\$606,883.84
541000-Motor Veh Fuel/Repair	\$5,645.00	\$3,920.15	\$9,565.15	\$1,736.69		\$7,828.46
544000-Supplies	\$65,669.42	\$145,506.20	\$211,175.62	\$24,186.39	\$35,938.50	\$151,050.73
552000-Travel & Expense	\$41,374.25	\$5,721.03	\$47,095.28			\$47,095.28
553000-Other Expenses	\$36,738.76	\$80,012.85	\$116,751.61	\$61,978.68	(\$0.00)	\$54,772.93
573000-Equipment	\$4,223.90	\$165,428.98	\$169,652.88	\$110,461.04	(\$0.00)	\$59,191.84
<b>28803195-Sheriff Grants Total</b>	<b>\$22,361,246.24</b>	<b>(\$15,783,399.73)</b>	<b>\$6,577,846.51</b>	<b>\$3,658,177.40</b>	<b>\$195,848.76</b>	<b>\$2,723,820.35</b>
<b>2880-Sheriff Publ Safety Grants Total</b>	<b>\$22,361,246.24</b>	<b>(\$15,783,399.73)</b>	<b>\$6,577,846.51</b>	<b>\$3,658,177.40</b>	<b>\$195,848.76</b>	<b>\$2,723,820.35</b>

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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>3001-General Bond Retirement</b>						
<b>30011405-Gen Oblig Bond Retirement</b>						
580000-Debt Service	\$11,140,900.00	\$1,900.00	\$11,142,800.00	\$11,040,572.52		\$102,227.48
<b>30011405-Gen Oblig Bond Retirement Total</b>	<b>\$11,140,900.00</b>	<b>\$1,900.00</b>	<b>\$11,142,800.00</b>	<b>\$11,040,572.52</b>		<b>\$102,227.48</b>
<b>3001-General Bond Retirement Total</b>	<b>\$11,140,900.00</b>	<b>\$1,900.00</b>	<b>\$11,142,800.00</b>	<b>\$11,040,572.52</b>		<b>\$102,227.48</b>

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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>4011-GenFund Capital Improvements</b>						
<b>40111490-Exec Cap Proj</b>						
512000-Salaries-Employees	\$29,515.63	\$259,174.22	\$288,689.85	\$281,131.79		\$7,558.06
520000-Employee Benefits	\$86,000.00	\$26,847.34	\$112,847.34	\$112,106.00		\$741.34
530000-Professional Services	\$33,173.35	\$38,128.40	\$71,301.75	\$57,242.16	\$13,109.62	\$949.97
531000-Contract Services	\$1,705,000.00	(\$1,705,000.00)	\$0.00			\$0.00
539000-Advertising & Printing	\$4,000.00	\$4,121.60	\$8,121.60	\$8,121.60	\$0.00	\$0.00
543000-Internal Services Charges	\$2,014.16	\$5,020.38	\$7,034.54	\$3,556.98	\$3,477.56	\$0.00
544000-Supplies	\$2,000.00	(\$746.53)	\$1,253.47	\$124.36		\$1,129.11
550000-Capital Expense	\$5,191,216.78	\$9,152,746.24	\$14,343,963.02	\$5,636,255.58	\$3,441,940.68	\$5,265,766.76
552000-Travel & Expense	\$5,344.37	\$2,501.88	\$7,846.25	\$3,174.12		\$4,672.13
553000-Other Expenses	\$4,000.00	\$2,000.00	\$6,000.00			\$6,000.00
573000-Equipment	\$395,720.43	(\$0.00)	\$395,720.43	\$261,578.43	\$56,347.55	\$77,794.45
<b>40111490-Exec Cap Proj Total</b>	<b>\$7,457,984.72</b>	<b>\$7,784,793.53</b>	<b>\$15,242,778.25</b>	<b>\$6,363,291.02</b>	<b>\$3,514,875.41</b>	<b>\$5,364,611.82</b>
<b>4011-GenFund Capital Improvements Total</b>	<b>\$7,457,984.72</b>	<b>\$7,784,793.53</b>	<b>\$15,242,778.25</b>	<b>\$6,363,291.02</b>	<b>\$3,514,875.41</b>	<b>\$5,364,611.82</b>



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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>4012-Gen Fund Permanent Improvement</b>						
<b>40121490-Exec Cap Perm Proj</b>						
550000-Capital Expense	\$919,225.88	\$1,623,633.00	\$2,542,858.88	\$197,952.34	\$367,236.44	\$1,977,670.10
<b>40121490-Exec Cap Perm Proj Total</b>	<b>\$919,225.88</b>	<b>\$1,623,633.00</b>	<b>\$2,542,858.88</b>	<b>\$197,952.34</b>	<b>\$367,236.44</b>	<b>\$1,977,670.10</b>
<b>4012-Gen Fund Permanent Improvement Total</b>	<b>\$919,225.88</b>	<b>\$1,623,633.00</b>	<b>\$2,542,858.88</b>	<b>\$197,952.34</b>	<b>\$367,236.44</b>	<b>\$1,977,670.10</b>

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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>4013-Special Capital Improvements</b>						
<b>40131490-Exec Spec Cap Proj</b>						
531000-Contract Services	\$3,167,887.16	\$2,691,317.92	\$5,859,205.08	\$2,504,668.11	\$1,435,717.30	\$1,918,819.67
550000-Capital Expense	\$23,539,917.00	\$37,045,598.21	\$60,585,515.21	\$22,959,824.29	\$11,313,220.19	\$26,312,470.73
573000-Equipment	\$6,757,341.46	\$384,664.02	\$7,142,005.48	\$6,788,535.91	\$50,914.53	\$302,555.04
<b>40131490-Exec Spec Cap Proj Total</b>	<b>\$33,465,145.62</b>	<b>\$40,121,580.15</b>	<b>\$73,586,725.77</b>	<b>\$32,253,028.31</b>	<b>\$12,799,852.02</b>	<b>\$28,533,845.44</b>
<b>4013-Special Capital Improvements Total</b>	<b>\$33,465,145.62</b>	<b>\$40,121,580.15</b>	<b>\$73,586,725.77</b>	<b>\$32,253,028.31</b>	<b>\$12,799,852.02</b>	<b>\$28,533,845.44</b>

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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>4014-DD Permanent Improvement</b>						
<b>40145090-DD Permanent Improvement</b>						
550000-Capital Expense	\$223,509.81	\$1,449,469.00	\$1,672,978.81		\$76,131.81	\$1,596,847.00
<b>40145090-DD Permanent Improvement Total</b>	<b>\$223,509.81</b>	<b>\$1,449,469.00</b>	<b>\$1,672,978.81</b>		<b>\$76,131.81</b>	<b>\$1,596,847.00</b>
<b>4014-DD Permanent Improvement Total</b>	<b>\$223,509.81</b>	<b>\$1,449,469.00</b>	<b>\$1,672,978.81</b>		<b>\$76,131.81</b>	<b>\$1,596,847.00</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>4101-Engineer Capital Projects</b>						
<b>41014090-EN Cap Proj</b>						
531000-Contract Services	\$6,297.15	\$4,400.00	\$10,697.15	\$4,714.91	\$3,340.24	\$2,642.00
550000-Capital Expense	\$5,294,769.62	\$4,285,915.47	\$9,580,685.09	(\$3,165,854.51)	\$2,249,231.12	\$10,497,308.48
<b>41014090-EN Cap Proj Total</b>	<b>\$5,301,066.77</b>	<b>\$4,290,315.47</b>	<b>\$9,591,382.24</b>	<b>(\$3,161,139.60)</b>	<b>\$2,252,571.36</b>	<b>\$10,499,950.48</b>
<b>4101-Engineer Capital Projects Total</b>	<b>\$5,301,066.77</b>	<b>\$4,290,315.47</b>	<b>\$9,591,382.24</b>	<b>(\$3,161,139.60)</b>	<b>\$2,252,571.36</b>	<b>\$10,499,950.48</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>4103-SWMD-CAP</b>						
<b>41034080-SWMD-CAP</b>						
590000-Ditch Maintenance	\$7,852,000.00	(\$4,758,649.97)	\$3,093,350.03	\$158,491.36	\$2,568,234.25	\$366,624.42
<b>41034080-SWMD-CAP Total</b>	<b>\$7,852,000.00</b>	<b>(\$4,758,649.97)</b>	<b>\$3,093,350.03</b>	<b>\$158,491.36</b>	<b>\$2,568,234.25</b>	<b>\$366,624.42</b>
<b>4103-SWMD-CAP Total</b>	<b>\$7,852,000.00</b>	<b>(\$4,758,649.97)</b>	<b>\$3,093,350.03</b>	<b>\$158,491.36</b>	<b>\$2,568,234.25</b>	<b>\$366,624.42</b>

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	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>5001-Sanitary Sewer Services</b>						
<b>50011501-DSS Admin</b>						
512000-Salaries-Employees	\$8,500,900.00	\$107,608.84	\$8,608,508.84	\$8,233,805.53		\$374,703.31
520000-Employee Benefits	\$3,445,000.00	\$16,625.56	\$3,461,625.56	\$3,422,564.06		\$39,061.50
530000-Professional Services	\$200,000.00	\$32,963.67	\$232,963.67	\$69,680.88	\$155,845.79	\$7,437.00
531000-Contract Services	\$31,347,800.00	\$1,588,210.51	\$32,936,010.51	\$31,647,718.00	\$1,149,894.52	\$138,397.99
537000-Insurance	\$190,000.00		\$190,000.00			\$190,000.00
538000-Rentals & Leases	\$1,217,300.00	\$45,009.85	\$1,262,309.85	\$1,116,340.01	\$69,619.45	\$76,350.39
539000-Advertising & Printing	\$1,000.00		\$1,000.00		\$500.00	\$500.00
541000-Motor Veh Fuel/Repair	\$365,000.00	\$9,487.28	\$374,487.28	\$297,957.42	\$55,791.25	\$20,738.61
542000-Utilities	\$1,900,000.00	\$142,592.61	\$2,042,592.61	\$1,676,028.68	\$262,484.02	\$104,079.91
543000-Internal Services Charges	\$1,350,000.00		\$1,350,000.00	\$1,145,124.32	\$51,888.20	\$152,987.48
544000-Supplies	\$450,000.00	\$45,330.85	\$495,330.85	\$339,430.43	\$53,004.31	\$102,896.11
549000-Materials	\$1,000,000.00	\$234,435.98	\$1,234,435.98	\$873,807.41	\$221,594.20	\$139,034.37
550000-Capital Expense	\$1,600,000.00	\$462,173.33	\$2,062,173.33	\$512,942.25	\$96,510.77	\$1,452,720.31
552000-Travel & Expense	\$10,000.00	\$1,000.00	\$11,000.00	\$10,120.27	\$0.00	\$879.73
553000-Other Expenses	\$400,000.00	\$50,000.00	\$450,000.00	\$428,399.75	\$18,678.91	\$2,921.34
573000-Equipment	\$1,032,000.00	(\$52,525.92)	\$979,474.08	\$424,632.46	\$173,197.16	\$381,644.46
580000-Debt Service	\$14,000.00		\$14,000.00			\$14,000.00
599900-Transfers Out	\$4,150,000.00	\$3,522,494.90	\$7,672,494.90	\$7,208,152.62		\$464,342.28
599901-Advances Out		\$8,500,000.00	\$8,500,000.00	\$8,500,000.00		\$0.00
<b>50011501-DSS Admin Total</b>	<b>\$57,173,000.00</b>	<b>\$14,705,407.46</b>	<b>\$71,878,407.46</b>	<b>\$65,906,704.09</b>	<b>\$2,309,008.58</b>	<b>\$3,662,694.79</b>
<b>50011518-DSS Permits</b>						
520000-Employee Benefits			\$0.00	\$0.00		\$0.00
<b>50011518-DSS Permits Total</b>			<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>5001-Sanitary Sewer Services Total</b>	<b>\$57,173,000.00</b>	<b>\$14,705,407.46</b>	<b>\$71,878,407.46</b>	<b>\$65,906,704.09</b>	<b>\$2,309,008.58</b>	<b>\$3,662,694.79</b>

**BUDGET AVAILABILITY REPORT**  
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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>5051-DOSSS Sewer Debt Service</b>						
<b>50511550-DSS Debt Serv</b>						
580000-Debt Service	\$3,830,700.00		\$3,830,700.00	\$3,811,310.82		\$19,389.18
<b>50511550-DSS Debt Serv Total</b>	<b>\$3,830,700.00</b>		<b>\$3,830,700.00</b>	<b>\$3,811,310.82</b>		<b>\$19,389.18</b>
<b>5051-DOSSS Sewer Debt Service Total</b>	<b>\$3,830,700.00</b>		<b>\$3,830,700.00</b>	<b>\$3,811,310.82</b>		<b>\$19,389.18</b>

**BUDGET AVAILABILITY REPORT**  
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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>5101-DSSS Capital Projects</b>						
<b>51011590-DSS Cap Proj</b>						
530000-Professional Services	\$3,847,728.73	\$246,024.00	\$4,093,752.73	\$793,480.63	\$2,643,363.09	\$656,909.01
550000-Capital Expense	\$11,019,205.96	\$1,067,012.19	\$12,086,218.15	\$2,428,561.06	\$116,972.86	\$9,540,684.23
599901-Advances Out	\$370,662.88	\$2,920,796.87	\$3,291,459.75	\$3,291,459.75		\$0.00
<b>51011590-DSS Cap Proj Total</b>	<b>\$15,237,597.57</b>	<b>\$4,233,833.06</b>	<b>\$19,471,430.63</b>	<b>\$6,513,501.44</b>	<b>\$2,760,335.95</b>	<b>\$10,197,593.24</b>
<b>5101-DSSS Capital Projects Total</b>	<b>\$15,237,597.57</b>	<b>\$4,233,833.06</b>	<b>\$19,471,430.63</b>	<b>\$6,513,501.44</b>	<b>\$2,760,335.95</b>	<b>\$10,197,593.24</b>



**BUDGET AVAILABILITY REPORT**  
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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>6001-Office Services</b>						
<b>60017240-Office Services</b>						
512000-Salaries-Employees	\$261,600.00	\$2,911.58	\$264,511.58	\$193,015.18		\$71,496.40
520000-Employee Benefits	\$125,000.00	\$449.84	\$125,449.84	\$86,578.56		\$38,871.28
531000-Contract Services	\$4,300.00		\$4,300.00	\$246.40	\$0.00	\$4,053.60
538000-Rentals & Leases	\$114,200.00	\$20,137.08	\$134,337.08	\$55,910.57	\$10,659.24	\$67,767.27
541000-Motor Veh Fuel/Repair	\$1,000.00		\$1,000.00	\$1,000.00		\$0.00
543000-Internal Services Charges	\$5,400.00		\$5,400.00	\$4,595.32	\$183.05	\$621.63
544000-Supplies	\$950,700.00	\$27,188.27	\$977,888.27	\$501,648.06	\$52,026.02	\$424,214.19
<b>60017240-Office Services Total</b>	<b>\$1,462,200.00</b>	<b>\$50,686.77</b>	<b>\$1,512,886.77</b>	<b>\$842,994.09</b>	<b>\$62,868.31</b>	<b>\$607,024.37</b>
<b>6001-Office Services Total</b>	<b>\$1,462,200.00</b>	<b>\$50,686.77</b>	<b>\$1,512,886.77</b>	<b>\$842,994.09</b>	<b>\$62,868.31</b>	<b>\$607,024.37</b>

**BUDGET AVAILABILITY REPORT**  
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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>6002-Workers Compensation</b>						
<b>60027210-Workers Comp</b>						
512000-Salaries-Employees	\$441,200.00	\$4,441.59	\$445,641.59	\$394,291.34		\$51,350.25
520000-Employee Benefits	\$137,500.00	\$686.22	\$138,186.22	\$103,682.74		\$34,503.48
530000-Professional Services	\$73,500.00	\$18,600.70	\$92,100.70	\$76,009.29	\$0.00	\$16,091.41
543000-Internal Services Charges	\$5,000.00		\$5,000.00	\$0.57		\$4,999.43
544000-Supplies	\$5,000.00		\$5,000.00	\$493.75	\$0.00	\$4,506.25
552000-Travel & Expense	\$2,500.00		\$2,500.00	\$483.00		\$2,017.00
553000-Other Expenses	\$5,000.00		\$5,000.00	\$194.22	\$125.00	\$4,680.78
559000-Claims	\$2,700,000.00		\$2,700,000.00	\$1,238,736.84		\$1,461,263.16
<b>60027210-Workers Comp Total</b>	<b>\$3,369,700.00</b>	<b>\$23,728.51</b>	<b>\$3,393,428.51</b>	<b>\$1,813,891.75</b>	<b>\$125.00</b>	<b>\$1,579,411.76</b>
<b>6002-Workers Compensation Total</b>	<b>\$3,369,700.00</b>	<b>\$23,728.51</b>	<b>\$3,393,428.51</b>	<b>\$1,813,891.75</b>	<b>\$125.00</b>	<b>\$1,579,411.76</b>

**BUDGET AVAILABILITY REPORT**  
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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>6003-Employee Benefits</b>						
<b>60037211-Employee Benefits</b>						
512000-Salaries-Employees	\$549,400.00	\$7,387.84	\$556,787.84	\$553,807.10		\$2,980.74
520000-Employee Benefits	\$182,000.00	\$1,141.41	\$183,141.41	\$151,525.10		\$31,616.31
530000-Professional Services	\$765,100.00	\$6,864.11	\$771,964.11	\$684,844.54	\$33,695.57	\$53,424.00
531000-Contract Services	\$123,500.00		\$123,500.00	\$90,523.11	\$32,976.89	\$0.00
538000-Rentals & Leases	\$5,000.00		\$5,000.00			\$5,000.00
543000-Internal Services Charges	\$15,000.00		\$15,000.00	\$11,987.46		\$3,012.54
544000-Supplies	\$10,000.00		\$10,000.00	\$8,502.22	\$0.00	\$1,497.78
552000-Travel & Expense	\$2,000.00		\$2,000.00	\$2,000.00	\$0.00	\$0.00
553000-Other Expenses	\$230,000.00	\$4,960.50	\$234,960.50	\$189,485.56	\$496.24	\$44,978.70
559000-Claims	\$70,000,000.00	\$157,074.00	\$70,157,074.00	\$69,341,803.36	\$771,051.96	\$44,218.68
573000-Equipment	\$5,000.00		\$5,000.00	\$674.96	\$0.00	\$4,325.04
<b>60037211-Employee Benefits Total</b>	<b>\$71,887,000.00</b>	<b>\$177,427.86</b>	<b>\$72,064,427.86</b>	<b>\$71,035,153.41</b>	<b>\$838,220.66</b>	<b>\$191,053.79</b>
<b>6003-Employee Benefits Total</b>	<b>\$71,887,000.00</b>	<b>\$177,427.86</b>	<b>\$72,064,427.86</b>	<b>\$71,035,153.41</b>	<b>\$838,220.66</b>	<b>\$191,053.79</b>

**BUDGET AVAILABILITY REPORT**  
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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>6004-Employee BenefitsStop Loss</b>						
<b>60047212-Employee Benefits Stop Loss</b>						
559000-Claims	\$4,000,000.00	\$1,000,000.00	\$5,000,000.00	\$4,389,510.07		\$610,489.93
<b>60047212-Employee Benefits Stop Loss Total</b>	<b>\$4,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$5,000,000.00</b>	<b>\$4,389,510.07</b>		<b>\$610,489.93</b>
<b>6004-Employee BenefitsStop Loss Total</b>	<b>\$4,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$5,000,000.00</b>	<b>\$4,389,510.07</b>		<b>\$610,489.93</b>

**BUDGET AVAILABILITY REPORT**  
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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>6005-Prop &amp; Casualty Insur</b>						
<b>60057250-Property &amp; Casualty Ins</b>						
512000-Salaries-Employees	\$206,200.00	\$1,772.57	\$207,972.57	\$121,415.32		\$86,557.25
520000-Employee Benefits	\$82,000.00	\$273.85	\$82,273.85	\$49,686.57		\$32,587.28
530000-Professional Services	\$296,500.00	\$68,633.84	\$365,133.84	\$325,496.93	\$27,099.41	\$12,537.50
531000-Contract Services	\$12,000.00		\$12,000.00	\$4,226.00	\$0.00	\$7,774.00
537000-Insurance	\$1,383,400.00	\$190,000.00	\$1,573,400.00	\$1,553,301.59	\$193.75	\$19,904.66
541000-Motor Veh Fuel/Repair	\$115,000.00		\$115,000.00	\$58,358.28	\$7,678.18	\$48,963.54
543000-Internal Services Charges	\$1,000.00		\$1,000.00			\$1,000.00
553000-Other Expenses	\$100,000.00		\$100,000.00	\$67,723.13	\$2,800.00	\$29,476.87
<b>60057250-Property &amp; Casualty Ins Total</b>	<b>\$2,196,100.00</b>	<b>\$260,680.26</b>	<b>\$2,456,780.26</b>	<b>\$2,180,207.82</b>	<b>\$37,771.34</b>	<b>\$238,801.10</b>
<b>6005-Prop &amp; Casualty Insur Total</b>	<b>\$2,196,100.00</b>	<b>\$260,680.26</b>	<b>\$2,456,780.26</b>	<b>\$2,180,207.82</b>	<b>\$37,771.34</b>	<b>\$238,801.10</b>

**BUDGET AVAILABILITY REPORT**  
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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>6006-Telephone Service</b>						
<b>60067220-Telephone Service</b>						
512000-Salaries-Employees	\$86,100.00	\$6,710.34	\$92,810.34	\$92,810.34		\$0.00
520000-Employee Benefits	\$36,600.00	\$277.75	\$36,877.75	\$34,230.44		\$2,647.31
538000-Rentals & Leases	\$6,000.00	(\$4,912.59)	\$1,087.41			\$1,087.41
539000-Advertising & Printing	\$500.00		\$500.00			\$500.00
541000-Motor Veh Fuel/Repair	\$1,000.00		\$1,000.00			\$1,000.00
542000-Utilities	\$1,400,000.00	\$268,063.76	\$1,668,063.76	\$887,892.90	\$389,461.23	\$390,709.63
543000-Internal Services Charges	\$3,200.00		\$3,200.00	\$1,811.90		\$1,388.10
544000-Supplies	\$5,500.00		\$5,500.00	\$3,270.25	\$1,729.75	\$500.00
549000-Materials	\$16,000.00		\$16,000.00			\$16,000.00
552000-Travel & Expense	\$800.00		\$800.00		\$800.00	\$0.00
553000-Other Expenses	\$500.00		\$500.00			\$500.00
573000-Equipment	\$10,000.00		\$10,000.00	\$2,812.50	\$0.00	\$7,187.50
<b>60067220-Telephone Service Total</b>	<b>\$1,566,200.00</b>	<b>\$270,139.26</b>	<b>\$1,836,339.26</b>	<b>\$1,022,828.33</b>	<b>\$391,990.98</b>	<b>\$421,519.95</b>
<b>6006-Telephone Service Total</b>	<b>\$1,566,200.00</b>	<b>\$270,139.26</b>	<b>\$1,836,339.26</b>	<b>\$1,022,828.33</b>	<b>\$391,990.98</b>	<b>\$421,519.95</b>

**BUDGET AVAILABILITY REPORT**  
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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>6007-Internal Audit</b>						
<b>60077260-Int Audit</b>						
512000-Salaries-Employees	\$530,100.00	\$7,807.80	\$537,907.80	\$517,940.56		\$19,967.24
520000-Employee Benefits	\$173,900.00	\$1,206.30	\$175,106.30	\$136,323.05		\$38,783.25
531000-Contract Services	\$9,000.00	\$4,500.00	\$13,500.00	\$5,502.29	\$0.00	\$7,997.71
543000-Internal Services Charges	\$7,100.00		\$7,100.00	\$7,100.00		\$0.00
544000-Supplies	\$1,500.00		\$1,500.00	\$225.97	\$0.00	\$1,274.03
552000-Travel & Expense	\$13,900.00		\$13,900.00	\$11,389.45	\$0.00	\$2,510.55
553000-Other Expenses	\$400.00		\$400.00		\$0.00	\$400.00
573000-Equipment	\$3,300.00		\$3,300.00		\$0.00	\$3,300.00
<b>60077260-Int Audit Total</b>	<b>\$739,200.00</b>	<b>\$13,514.10</b>	<b>\$752,714.10</b>	<b>\$678,481.32</b>	<b>\$0.00</b>	<b>\$74,232.78</b>
<b>6007-Internal Audit Total</b>	<b>\$739,200.00</b>	<b>\$13,514.10</b>	<b>\$752,714.10</b>	<b>\$678,481.32</b>	<b>\$0.00</b>	<b>\$74,232.78</b>

**BUDGET AVAILABILITY REPORT**  
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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>6008-Geographic Information Systems</b>						
<b>60087230-GIS</b>						
512000-Salaries-Employees	\$371,900.00	\$38,525.84	\$410,425.84	\$409,263.25		\$1,162.59
520000-Employee Benefits	\$138,700.00	\$16,924.32	\$155,624.32	\$155,624.32		\$0.00
531000-Contract Services	\$394,500.00	(\$1,570.59)	\$392,929.41	\$297,871.83	\$14,145.00	\$80,912.58
543000-Internal Services Charges	\$10,000.00		\$10,000.00	\$1,850.91		\$8,149.09
544000-Supplies	\$5,000.00		\$5,000.00	\$3,475.65	\$1,321.73	\$202.62
552000-Travel & Expense	\$6,500.00		\$6,500.00	\$3,695.68	\$1,508.36	\$1,295.96
553000-Other Expenses	\$50,000.00	\$6,000.00	\$56,000.00	\$44,823.32	\$6,116.36	\$5,060.32
<b>60087230-GIS Total</b>	<b>\$976,600.00</b>	<b>\$59,879.57</b>	<b>\$1,036,479.57</b>	<b>\$916,604.96</b>	<b>\$23,091.45</b>	<b>\$96,783.16</b>
<b>6008-Geographic Information Systems Total</b>	<b>\$976,600.00</b>	<b>\$59,879.57</b>	<b>\$1,036,479.57</b>	<b>\$916,604.96</b>	<b>\$23,091.45</b>	<b>\$96,783.16</b>



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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>6009-Information Technology</b>						
<b>60097270-OIT</b>						
512000-Salaries-Employees	\$2,965,000.00	\$42,285.66	\$3,007,285.66	\$2,965,817.91		\$41,467.75
520000-Employee Benefits	\$1,062,000.00	\$6,533.11	\$1,068,533.11	\$967,392.84		\$101,140.27
531000-Contract Services	\$5,121,000.00	\$806,721.95	\$5,927,721.95	\$5,090,136.26	\$541,423.85	\$296,161.84
543000-Internal Services Charges	\$30,000.00		\$30,000.00	\$22,478.12		\$7,521.88
544000-Supplies	\$55,000.00		\$55,000.00	\$16,218.76	\$37,565.77	\$1,215.47
552000-Travel & Expense	\$10,000.00		\$10,000.00	\$4,524.37	\$475.63	\$5,000.00
553000-Other Expenses	\$25,000.00		\$25,000.00	\$7,544.72	\$6,615.90	\$10,839.38
573000-Equipment	\$50,000.00		\$50,000.00	\$47,426.82	\$2,223.97	\$349.21
<b>60097270-OIT Total</b>	<b>\$9,318,000.00</b>	<b>\$855,540.72</b>	<b>\$10,173,540.72</b>	<b>\$9,121,539.80</b>	<b>\$588,305.12</b>	<b>\$463,695.80</b>
<b>6009-Information Technology Total</b>	<b>\$9,318,000.00</b>	<b>\$855,540.72</b>	<b>\$10,173,540.72</b>	<b>\$9,121,539.80</b>	<b>\$588,305.12</b>	<b>\$463,695.80</b>

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**POSTED BUDGET STATUS**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YEAR TO DATE</b>	<b>ENCUMBRANCE S</b>	<b>AVAILABLE BALANCE</b>
<b>6010-Internal Leases</b>						
<b>60107280-Internal Leases</b>						
573000-Equipment		\$500,000.00	\$500,000.00	\$164,292.66	\$50,317.50	\$285,389.84
<b>60107280-Internal Leases Total</b>		\$500,000.00	\$500,000.00	\$164,292.66	\$50,317.50	\$285,389.84
<b>6010-Internal Leases Total</b>		\$500,000.00	\$500,000.00	\$164,292.66	\$50,317.50	\$285,389.84

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**POSTED BUDGET STATUS**

	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	YEAR TO DATE	ENCUMBRANCE S	AVAILABLE BALANCE
(blank)						
<b>Grand Total</b>	<b>\$856,795,238.87</b>	<b>\$271,937,586.44</b>	<b>\$1,128,732,825.31</b>	<b>\$808,711,881.74</b>	<b>\$83,620,180.07</b>	<b>\$236,400,763.50</b>