

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation	
AU61-01	ROAD DAMAGE							%
FUND TOTALS	ROAD DAMAGE	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00	C/O					
	.00 T/I	.00	O/A					
	.00 ADJ	.00	T/O					
		.00	ADV					

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances			BCO=Beginning Of Year C/O C/A=Current Year Appropriation		

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
A01A01	COMMISSIONERS SALARIES	122,664.00	9,435.36	122,664.00				100.00%
A01A02	SALARIES EMPLOYEES	70,024.50	8,376.00	69,936.00	88.50		88.50	99.87%
	65,781.00 O/A							
A01A03	4,243.50 T/I SUPPLIES	2,561.77	48.99	870.86	1,690.91	491.77	1,199.14	53.19%
	61.77 BCO							
	61.77 C/O							
	2,500.00 O/A							
A01A03A	2,500.00 C/A POSTAGE	75,000.00		74,623.04	376.96		376.96	99.50%
A01A04	20.04 BCO EQUIPMENT	3,513.39		3,318.39	195.00		195.00	94.45%
	500.00 O/A							
A01A05	3,013.39 T/I LEGAL EXPENSE	6,410.51		5,771.00	639.51		639.51	90.02%
	632.50 BCO							
	12,000.00 O/A							
A01A06	5,589.49 T/O EMPLOYEE DRUG TESTING/OTHE	1,040.00	69.15	832.50	207.50	201.70	5.80	99.44%
	400.00 BCO							
	600.00 O/A							
A01A07	440.00 T/I CONTRACTS-REPAIR							%
A01A08	TRAVEL							%
A01A09	ADVERTISING & PRINTING	460.00	120.80	404.91	55.09		55.09	88.02%
	600.00 O/A							
	140.00 T/O							
A01A10	PROFESSIONAL SERVICES	28,500.00	350.00	28,477.39	22.61		22.61	99.92%
	26,000.00 O/A							
A01A11A	2,500.00 T/I PERS	27,529.41	3,058.83	27,529.41				100.00%
	26,380.00 O/A							
A01A11B	1,149.41 T/I WORKERS' COMP							%
A01A11C	UNEMPLOYMENT COMP							%
A01A11D	OTHER EXPENSE	27,402.03		27,401.97	.06		.06	100.00%
	16,000.00 O/A							
	300.00 T/O							
A01A12	1,517.10 T/I MICROFILMING SALARIES	514.00	513.80	513.80	.20		.20	99.96%
A01A13	10,184.93 ADJ MICROFILMING SUPPLIES							%
	350.00 O/A							
	164.00 T/I							
T O T A L		365,619.61	21,972.93	362,343.27	3,276.34	693.47	2,582.87	99.29%
	1,114.31 BCO							
	61.77 C/O							
	348,375.00 O/A							
	13,027.40 T/I							
	6,029.49 T/O							
	10,184.93 ADJ							
	.00 ADV							
	365,557.84 C/A							

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C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A01B01	AUDITOR SALARY	56,256.00	4,327.44	56,256.00				100.00%
A01B02	SALARIES EMPLOYEES	105,977.55	12,971.46	98,002.91	7,974.64		7,974.64	92.48%
	100,931.00 O/A							
	5,046.55 T/I							
A01B03	SUPPLIES	6,667.54	919.77	5,504.60	1,162.94	699.82	463.12	93.05%
	1,167.64 BCO							
	1,057.54 C/O							
	5,960.00 O/A							
	350.00 T/O							
	5,610.00 C/A							
A01B04	EQUIPMENT	1,500.00	99.00	1,041.32	458.68	201.00	257.68	82.82%
A01B05	CONTRACTS-REPAIRS	500.00			500.00		500.00	%
A01B06	CONTRACTS-SERVICES	1,375.00	160.59	1,204.09	170.91	124.40	46.51	96.62%
	135.03 BCO							
	25.00 C/O							
	1,000.00 O/A							
	350.00 T/I							
	1,350.00 C/A							
A01B07	TRAVEL	500.00	53.40	234.81	265.19	46.60	218.59	56.28%
	160.00 BCO							
A01B08	ADVERTISING & PRINTING	5,615.31	1,523.20	3,638.51	1,976.80		1,976.80	64.80%
	3,500.00 BCO							
	2,115.31 C/O							
	3,500.00 O/A							
	3,500.00 C/A							
A01B09A	PERS	22,007.00	2,162.76	21,337.19	669.81		669.81	96.96%
A01B09B	WORKERS' COMP							%
A01B09C	UNEMPLOYMENT COMP							%
A01B09D	OTHER EXPENSE	3,150.00		2,393.00	757.00		757.00	75.97%
A01B10	PERS PROP SALARIES							%
A01B11	PERS PROP SUPPLIES							%
A01B12A	PERS							%
A01B12B	WORKERS' COMP							%
A01B12C	UNEMPLOYMENT COMP							%
A01B12D	PERS PROP OTHER EXPENSE							%
T O T A L		203,548.40	22,217.62	189,612.43	13,935.97	1,071.82	12,864.15	93.68%
	4,962.67 BCO							
	3,197.85 C/O							
	195,304.00 O/A							
	5,396.55 T/I							
	.00 ADJ							
	350.00 T/O							
	.00 ADV							
	200,350.55 C/A							
A01C01	TREASURER SALARY	42,172.00	3,244.00	42,172.00				100.00%
A01C02	SALARIES EMPLOYEES	41,393.10	5,003.52	41,392.32	.78		.78	100.00%
	38,330.00 O/A							
	3,063.10 T/I							
A01C03	SUPPLIES	1,933.00	110.76	1,930.36	2.64		2.64	99.86%
	2,500.00 O/A							
	525.00 T/I							
	1,092.00 T/O							
A01C04	EQUIPMENT	4,357.44		4,355.86	1.58		1.58	99.96%
	250.00 O/A							
	4,107.44 T/I							

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C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
A01C05	CONTRACTS-REPAIR							
A01C07	TRAVEL	664.26	58.60	656.40	7.86		7.86	98.82%
	600.00 O/A							
A01C08	64.26 T/I ADVERTISING & PRINTING	162.30		162.30				100.00%
	200.00 O/A							
	37.70 T/O							
A01C09A	PERS	11,911.99	1,318.04	11,911.99				100.00%
	11,725.00 O/A							
A01C09B	186.99 T/I WORKERS' COMP							
A01C09C	UNEMPLOYMENT COMP							
A01C09D	OTHER EXPENSE	3,323.44		3,323.44				100.00%
	2,250.00 BCO							
	2,250.00 C/O							
	1,100.00 O/A							
	26.56 T/O							
	1,073.44 C/A							
T O T A L		105,917.53	9,734.92	105,904.67	12.86	.00	12.86	99.99%
	2,250.00 BCO							
	2,250.00 C/O							
	96,877.00 O/A							
	7,946.79 T/I							
	1,156.26 T/O							
	.00 ADJ							
	.00 ADV							
	103,667.53 C/A							
A01E01	PROSECUTING ATTORNEY SALAR	104,135.00	8,010.44	104,135.00				100.00%
A01E02	SALARIES EMPLOYEES	180,101.01	24,229.00	172,265.45	7,835.56		7,835.56	95.65%
	160,274.76 O/A							
	19,826.25 T/I							
A01E03	SALARIES SECRET SERVICE AG							
A01E04	SUPPLIES							
A01E05	EQUIPMENT							
A01E06	CONTRACTS-REPAIRS							
A01E07	TRAVEL							
A01E08	ALLOWANCES	28,117.00		28,117.00				100.00%
A01E09	DRUG TASK FORCE							
A01E09A	SALARIES-DRUG TASK FORCE							
A01E10A	PERS	37,018.00	4,106.37	36,742.44	275.56		275.56	99.26%
A01E10B	WORKERS' COMP							
A01E10C	UNEMPLOYMENT COMP							
T O T A L		349,371.01	36,345.81	341,259.89	8,111.12	.00	8,111.12	97.68%
	.00 BCO							
	.00 C/O							
	329,544.76 O/A							
	19,826.25 T/I							
	.00 T/O							
	.00 ADV							
	349,371.01 C/A							
A01H01	EXAMINATIONS COUNTY OFFICE	48,218.00		46,694.00	1,524.00	1,234.00	290.00	99.40%
	218.00 BCO							
	218.00 C/O							
	48,000.00 O/A							
	48,000.00 C/A							

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C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
A01H02	EXAMINATIONS OTHER							%
T O T A L		48,218.00	.00	46,694.00	1,524.00	1,234.00	290.00	99.40%
	218.00 BCO						218.00 C/O	
							48,000.00 O/A	
	.00 T/I						.00 T/O	
	.00 ADJ						.00 ADV	
							48,000.00 C/A	
A01I01	SALARIES	44,310.00	5,389.76	42,201.89	2,108.11		2,108.11	95.24%
	2,110.00 T/I						42,200.00 O/A	
A01I02	PLANNING COMMISSION SUPPLI	450.00		437.70	12.30		12.30	97.27%
	21.39 BCO							
A01I03	CONTRACT/REPAIRS	100.00			100.00		100.00	%
A01I04	CONTRACT/SERVICES	1,800.00			1,800.00		1,800.00	%
A01I05	EQUIPMENT	200.00			200.00		200.00	%
A01I06	PERS	5,908.00	662.48	5,829.54	78.46		78.46	98.67%
A01I07	WORKERS COMP							%
A01I08	OTHER EXPENSE	500.00	302.80	452.80	47.20		47.20	90.56%
T O T A L		53,268.00	6,355.04	48,921.93	4,346.07	.00	4,346.07	91.84%
	21.39 BCO						.00 C/O	
							51,158.00 O/A	
	2,110.00 T/I						.00 T/O	
	.00 ADJ						.00 ADV	
							53,268.00 C/A	
A01J01	DATA PROCESSING SALARIES	18,643.80	1,750.00	15,890.00	2,753.80		2,753.80	85.23%
	887.80 T/I						17,756.00 O/A	
A01J02	SUPPLIES	3,560.00	629.90	2,911.77	648.23	146.88	501.35	85.92%
	127.01 BCO							
							2,860.00 O/A	
A01J03	EQUIPMENT	17,800.00		12,932.77	4,867.23		4,867.23	72.66%
	700.00 T/I						18,500.00 O/A	
							700.00 T/O	
A01J04	CONTRACTS-REPAIRS							%
A01J04A	CONTRACTS-SERVICES	63,640.00	6,620.00	59,738.20	3,901.80	3,620.00	281.80	99.56%
	2,180.00 BCO						2,180.00 C/O	
							61,460.00 O/A	
	61,460.00 C/A							
A01J05A	PERS	2,486.00		2,262.40	223.60		223.60	91.01%
A01J05B	WORKERS' COMP							%
A01J05C	UNEMPLOYMENT COMP							%
A01J05D	OTHER EXPENSE	45.00		20.00	25.00		25.00	44.44%
A01J06	TRAVEL							%
T O T A L		106,174.80	8,999.90	93,755.14	12,419.66	3,766.88	8,652.78	91.85%
	2,307.01 BCO						2,180.00 C/O	
							103,107.00 O/A	
	1,587.80 T/I						700.00 T/O	
	.00 ADJ						.00 ADV	
							103,994.80 C/A	

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C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
A02A06	COURT OF APPEALS TRANSCRIP							
A02A07	COURT OF APPEALS EXPENSES-	11,000.00		9,026.29	1,973.71		1,973.71	82.06%
T O T A L		11,000.00	.00	9,026.29	1,973.71	.00	1,973.71	82.06%
	.00 BCO		.00 C/O					
			11,000.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			11,000.00 C/A					
A02B01	COMMON PLEAS COURT JUDGE S	5,083.38	391.02	5,083.26	.12		.12	100.00%
A02B02	SALARIES EMPLOYEES	102,875.68	11,938.94	98,734.35	4,141.33		4,141.33	95.97%
	4,898.84 T/I							
A02B02A	MAGISTRATE SALARIES	66,538.41	8,368.50	64,676.10	1,862.31		1,862.31	97.20%
	33,776.20 T/I							
A02B02B	MAGISTRATE-OTHER EXPENSE	925.00		925.00				100.00%
	1,262.50 T/I							
A02B03	SUPPLIES	3,872.29	1,450.74	3,802.13	70.16		70.16	98.19%
	75.81 BCO							
	1,872.29 T/I							
A02B04	EQUIPMENT							
			500.00 O/A					
			500.00 T/O					
A02B06	CONTRACT SERVICES	1,490.78		1,490.78				100.00%
			1,500.00 O/A					
			9.22 T/O					
A02B07	JUROR FEES	13,891.11	1,670.00	13,890.00	1.11		1.11	99.99%
			13,100.00 O/A					
	1,480.00 T/I		688.89 T/O					
A02B08	WITNESS FEES	466.92		466.92				100.00%
			1,250.00 O/A					
			783.08 T/O					
A02B09	TRANSCRIPTS	1,675.00		1,112.00	563.00		563.00	66.39%
	625.00 T/I		6,000.00 O/A					
A02B10	TRAVEL	3,570.21	1,252.25	3,532.47	37.74		37.74	98.94%
			1,000.00 O/A					
A02B11	EXPENSES FOREIGN JUDGE	211.63		211.63				100.00%
			600.00 O/A					
			388.37 T/O					
A02B12A	PERS	23,539.91	2,421.99	22,689.22	850.69		850.69	96.39%
			19,129.91 O/A					
A02B12B	WORKERS COMP							
	4,410.00 T/I							

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C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
A02B12C	UNEMPLOYMENT COMP							
A02B12D	OTHER EXPENSE	995.00		995.00				100.00%
	500.00 O/A							
	495.00 T/I							
A02B13	JURY COMMISSION SALARIES	599.56	46.12	599.56				100.00%
	800.00 O/A							
	200.44 T/O							
A02B14	TRANSFERS							
T O T A L		225,734.88	27,539.56	218,208.42	7,526.46	.00	7,526.46	96.67%
	75.81 BCO						.00 C/O	
							182,502.34 O/A	
	51,390.04 T/I						8,157.50 T/O	
	.00 ADJ						.00 ADV	
							225,734.88 C/A	
A02C19	SALARIES EMPLOYEES-JUVENIL	123,092.65	15,346.50	123,040.44	52.21		52.21	99.96%
	116,046.81 O/A							
	7,045.84 T/I							
A02C20	SUPPLIES	2,249.55		2,060.39	189.16	189.16		100.00%
	1,295.00 BCO							
	1,000.00 C/A							
A02C21	EQUIPMENT	1,000.00		1,000.00				100.00%
	1,000.00 BCO							
A02C22	CONTRACTS-REPAIRS							
A02C22A	CONTRACTS-SERVICES							
A02C22D	MAGISTRATE SALARIES							
	16,381.00 O/A							
	819.05 T/I						17,200.05 T/O	
A02C23	JUROR FEES							
A02C24	WITNESS FEES	200.00			200.00		200.00	
A02C25	TRANSCRIPTS							
A02C26	JUVENILE TRANSPORT							
A02C27	TRAVEL							
A02C28	ADVERTISING & PRINTING							
A02C29	EXPENSES FOREIGN JUDGE	250.00		118.97	131.03		131.03	47.59%
A02C30A	PERS	17,274.93	2,028.58	17,222.87	52.06		52.06	99.70%
	18,540.00 O/A							
	869.93 T/I						2,135.00 T/O	
A02C30B	WORKERS' COMP							
A02C30C	UNEMPLOYMENT COMP							
A02C30D	OTHER EXPENSE	3,033.00		2,335.56	697.44	691.95	5.49	99.82%
	50.00 BCO							
	33.00 C/O							
	3,000.00 O/A							
	3,000.00 C/A							
A02C31	JUV PROBATION SALARIES	59,608.40	7,412.00	59,608.40				100.00%
	55,226.50 O/A							
	4,381.90 T/I							

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C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
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A02C32	PROBATION SUPPLIES							
A02C35	PROBATION TRAVEL							
A02C36A	PERS	7,942.00	549.03	7,636.28	305.72		305.72	96.15%
	210.00 T/I							
A02C36B	WORKERS' COMP							
A02C36C	UNEMPLOYMENT COMP							
A02C39	ELECTRONIC MONITORING							
A02C40	DRUG & ALCOHOL SCREENS							
A02C42D	DETENTION OTHER EXPENSE	180,597.25	42,844.25	172,817.00	7,780.25		7,780.25	95.69%
	35,897.25 BCO							
	144,700.00 C/A							
A02C43	STAFF EDUCATION							
T O T A L		395,247.78	68,180.36	385,839.91	9,407.87	881.11	8,526.76	97.84%
	38,242.25 BCO							
	13,326.72 T/I							
	.00 ADJ							
A02D01	PROBATE COURT JUDGE SALARY	5,083.38	391.14	5,083.38				100.00%
A02D02	SALARIES EMPLOYEES	28,846.23	3,432.00	28,392.00	454.23		454.23	98.43%
	1,450.80 T/I							
A02D02A	MAGISTRATE SALARIES	731.00			731.00		731.00	
	819.05 T/I							
A02D03	SUPPLIES	165.59	55.00	165.59				100.00%
	110.59 BCO							
	110.59 C/A							
A02D04	EQUIPMENT							
A02D05	CONTRACTS-REPAIR							
A02D06	JUROR FEES							
A02D07	WITNESS FEES							
A02D08	TRANSCRIPTS							
A02D09	TRAVEL - DUES & CONFERENCE							
A02D10	ADVERTISING & PRINTING							
A02D12	EXPENSES FOREIGN JUDGE							
A02D13A	PERS	4,670.21	518.91	4,670.21				100.00%
	7,067.27 O/A							
	2,397.06 T/O							
A02D13B	WORKERS' COMP							
A02D13C	UNEMPLOYMENT COMP							
A02D13D	OTHER EXPENSES							
T O T A L		39,496.41	4,397.05	38,311.18	1,185.23	.00	1,185.23	97.00%
	110.59 BCO							
	2,269.85 T/I							
	.00 ADJ							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
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C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		

A02E01	CLERKS SALARY	42,172.00	3,244.00	42,172.00				100.00%
A02E02	SALARIES EMPLOYEES	63,820.00	8,695.40	62,552.20	1,267.80	1,267.80		98.01%
	68,400.00 O/A							
	3,420.00 T/I							
A02E03	SUPPLIES	16,968.33	1,048.40	8,966.90	8,001.43	4,226.49	3,774.94	77.75%
	5,430.30 BCO							
	5,368.33 C/O							
	600.00 O/A							
	11,300.00 T/I							
	11,600.00 C/A							
A02E04	EQUIPMENT	300.00	297.00	297.00	3.00		3.00	99.00%
	300.00 T/I							
A02E05	CONTRACTS-REPAIRS	2,677.25	39.00	1,082.75	1,594.50	238.69	1,355.81	49.36%
	477.25 BCO							
	477.25 C/O							
	2,200.00 O/A							
	2,200.00 C/A							
A02E06	CONTRACTS-SERVICES							
A02E07	TRAVEL							
A02E08	ADVERTISING & PRINTING	154.10	28.00	109.15	44.95		44.95	70.83%
	27.05 BCO							
	27.05 C/O							
	127.05 O/A							
	127.05 C/A							
A02E09A	PERS	15,480.08	1,625.28	14,639.00	841.08		841.08	94.57%
A02E09B	WORKERS' COMP							
A02E09C	UNEMPLOYMENT COMP							
A02E09D	OTHER EXPENSE							
T O T A L		141,571.76	14,977.08	129,819.00	11,752.76	4,465.18	7,287.58	94.85%
	5,934.60 BCO							
	5,872.63 C/O							
	129,279.13 O/A							
	15,020.00 T/I							
	.00 ADJ							
	.00 ADV							
	135,699.13 C/A							

A02F01	CORONER SALARY	25,102.00	1,930.96	25,102.00				100.00%
A02F02	SALARIES EMPLOYEES	8,715.25	1,053.48	8,715.24	.01	.01		100.00%
	8,300.24 O/A							
	415.01 T/I							
A02F03	SUPPLIES	120.00	112.50	112.50	7.50		7.50	93.75%
	720.00 O/A							
	600.00 T/O							
A02F04	EQUIPMENT							
A02F05	TRANSPORT OF DECEDENTS	2,775.00	300.00	2,600.00	175.00		175.00	93.69%
	3,025.00 O/A							
	50.00 T/I							
	300.00-ADJ							
A02F06	CONTRACT SERVICES	1,000.00	250.00	1,000.00				100.00%
A02F10	TRAVEL	2,070.00		2,070.00				100.00%
	1,000.00 O/A							
	1,480.00 T/I							
	410.00 T/O							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A02F12A	PERS	4,856.23	539.58	4,856.23				100.00%
	179.23 T/I							
A02F12B	WORKERS' COMP							%
A02F12C	UNEMPLOYMENT COMP							%
A02F12D	OTHER EXPENSE	1,177.07	177.07	996.47	180.60		180.60	84.66%
	284.10 BCO							
	1,000.00 C/A							
A02F17D	LAB & MORGUE OTHER EXPENSE	21,157.50	7,497.50	20,262.50	895.00		895.00	95.77%
	467.65 BCO							
	13,300.00 O/A							
	7,857.50 T/I							
T O T A L		66,973.05	11,861.09	65,714.94	1,258.11	.00	1,258.11	98.12%
	751.75 BCO							
	58,124.24 C/O							
	9,981.74 T/I							
	300.00-ADV							
	66,795.98 C/A							
A02G01	MUNICIPAL COURT JUDGE SALA	63,250.00	4,865.44	63,250.00				100.00%
A02G02	SALARIES EMPLOYEES	132,882.54	18,238.73	132,620.18	262.36		262.36	99.80%
	118,398.79 O/A							
	16,698.05 T/I							
A02G03	SUPPLIES	12,487.14	137.91	6,910.76	5,576.38	5,576.38		100.00%
	5,937.20 BCO							
	5,937.19 C/O							
	3,000.00 O/A							
	3,549.95 T/I							
A02G04	EQUIPMENT							%
	250.00 O/A							
	250.00 T/O							
A02G05	CONTRACTS-REPAIR	1,084.00	39.00	1,033.86	50.14	50.00	.14	99.99%
	50.00 BCO							
	50.00 T/I							
	1,034.00 C/A							
A02G06	JUROR FEES	40.00		40.00				100.00%
	1,000.00 O/A							
	960.00 T/O							
A02G07	WITNESS FEES	192.00		192.00				100.00%
	250.00 O/A							
	58.00 T/O							
A02G09A	PERS	27,320.59	3,708.03	27,320.59				100.00%
	25,431.00 O/A							
	1,889.59 T/I							
A02G09B	WORKERS' COMP							%
A02G09C	UNEMPLOYMENT COMP							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
A02G09D	OTHER EXPENSE	3,329.11		2,766.32	562.79	400.00	162.79	95.11%
	400.00 BCO							
	250.00 C/O							
	3,180.76 O/A							
	101.65 T/O							
	3,079.11 C/A							
T O T A L		240,585.38	26,989.11	234,133.71	6,451.67	6,026.38	425.29	99.82%
	6,387.20 BCO							
	22,187.59 T/I							
	.00 ADJ							
	6,237.19 C/O							
	215,760.55 O/A							
	3,599.95 T/O							
	.00 ADV							
	234,348.19 C/A							
A03A01	BD ELECTION SALARY OFFIC	14,748.24	1,134.48	14,748.24				100.00%
	.18 T/I							
	14,748.06 O/A							
A03A02	SALARIES EMPLOYEES	75,765.73	7,945.20	70,799.10	4,966.63		4,966.63	93.44%
	3,130.00 T/I							
	72,635.73 O/A							
A03A02A	POLL WORKERS SALARIES	14,000.00		12,712.00	1,288.00		1,288.00	90.80%
	15,500.00 O/A							
	1,500.00 T/O							
A03A03	SUPPLIES	8,331.90	55.83	5,090.58	3,241.32	284.46	2,956.86	64.51%
	5,511.79 BCO							
	897.76 C/O							
	16,000.00 O/A							
	8,565.86 T/O							
	7,434.14 C/A							
A03A04	EQUIPMENT							%
	1,500.00 O/A							
	1,500.00 T/O							
A03A05	CONTRACTS-REPAIR							%
A03A06	CONTRACTS-SERVICES	27,905.93	130.00	27,101.83	804.10	400.00	404.10	98.55%
	965.59 BCO							
	405.93 C/O							
	16,000.00 O/A							
	11,500.00 T/I							
	27,500.00 C/A							
A03A07	TRAVEL	3,000.00		2,692.47	307.53		307.53	89.75%
	420.10 BCO							
A03A08	ADVERTISING & PRINTING	3,000.00		1,969.00	1,031.00		1,031.00	65.63%
A03A09A	PERS	11,898.43	1,566.27	11,898.43				100.00%
	10,169.00 O/A							
	1,729.43 T/I							
A03A09B	WORKERS' COMP							%
A03A09C	UNEMPLOYMENT COMP							%
A03A09D	OTHER EXPENSE	402.52		402.52				100.00%
	500.00 O/A							
	97.48 T/O							
T O T A L		159,052.75	10,831.78	147,414.17	11,638.58	684.46	10,954.12	93.11%
	6,897.48 BCO							
	1,303.69 C/O							
	153,052.79 O/A							
	11,663.34 T/O							
	.00 ADV							
	157,749.06 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
A04B10	COURTHOUSE MAINT SALARIE	75,690.00	7,293.12	68,288.41	7,401.59		7,401.59	90.22%
	86,000.00 O/A							
A04B11	1,690.00 T/I SUPPLIES	10,702.26	612.71	5,308.18	5,394.08	1,488.13	3,905.95	63.50%
	655.85 BCO							
	252.26 C/O							
	10,500.00 O/A							
	50.00 T/O							
A04B12	10,450.00 C/A EQUIPMENT	6,160.00	253.48	5,548.31	611.69	50.00	561.69	90.88%
	20.00 BCO							
	20.00 C/O							
	3,000.00 O/A							
	3,140.00 T/I							
A04B13	6,140.00 C/A CONTRACTS-REPAIR	4,340.50	538.90	3,250.64	1,089.86	40.00	1,049.86	75.81%
	915.00 BCO							
	7,000.00 O/A							
A04B14	2,659.50 T/O CONTRACTS-SERVICES	42,517.57	1,002.08	38,231.12	4,286.45	1,295.79	2,990.66	92.97%
	1,216.00 BCO							
	858.07 C/O							
	27,000.00 O/A							
	14,659.50 T/I							
	41,659.50 C/A							
A04B15	RENTALS							
A04B16	CLEANING SUPPLIES	11,962.35	293.93	9,596.53	2,365.82	1,925.17	440.65	96.32%
	1,311.99 BCO							
	962.35 C/O							
	11,000.00 O/A							
	11,000.00 C/A							
A04B17A	PERS	12,040.00	897.35	9,438.74	2,601.26		2,601.26	78.39%
A04B17B	WORKERS' COMP							
A04B17C	UNEMPLOYMENT COMP							
A04B17D	OTHER EXPENSE	50.00		50.00				100.00%
	O/A							
A04B18	50.00 T/I UTILITIES	137,000.00	9,009.81	119,218.03	17,781.97	.01	17,781.96	87.02%
T O T A L		300,462.68	19,901.38	258,929.96	41,532.72	4,799.10	36,733.62	87.77%
	4,118.84 BCO							
	2,092.68 C/O							
	293,540.00 O/A							
	19,539.50 T/I							
	.00 ADJ							
	.00 ADV							
	298,370.00 C/A							
A06A01	SHERIFF SALARY	57,276.00	4,405.92	57,276.00				100.00%
A06A02	SALARIES EMPLOYEES	1,099,658.80	93,159.26	1,063,700.79	35,958.01		35,958.01	96.73%
A06A03	SUPPLIES	115,990.02	7,678.96	103,434.38	12,555.64	8,666.78	3,888.86	96.65%
	7,239.05 BCO							
	6,490.02 C/O							
	83,000.00 O/A							
	28,000.00 T/I							
	109,500.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A06A04	EQUIPMENT	67,251.24	707.15	64,510.10	2,741.14	2,366.65	374.49	99.44%
	2,791.90 BCO		490.88 C/O					
			65,260.36 O/A					
	1,500.00 T/I							
	66,760.36 C/A							
A06A05	CONTRACTS-REPAIR	30,071.69	3,163.53	26,965.61	3,106.08	2,072.00	1,034.08	96.56%
	3,124.01 BCO		3,071.69 C/O					
			26,000.00 O/A					
	1,500.00 T/I		500.00 T/O					
	27,000.00 C/A							
A06A06	CONTRACTS-SERVICES	19,806.70	1,247.27	18,333.02	1,473.68	874.38	599.30	96.97%
	806.95 BCO		306.70 C/O					
			21,000.00 O/A					
			1,500.00 T/O					
	19,500.00 C/A							
A06A07	TRAINING SCHOOL	1,725.00		1,335.00	390.00	200.00	190.00	88.99%
	275.00 BCO		275.00 C/O					
			2,000.00 O/A					
			550.00 T/O					
	1,450.00 C/A							
A06A08	DRUG TASK FORCE FUND							
A06A09	MARINE PATROL							
A06A10	FEES							
A06A11	ALLOWANCES	25,176.50		25,176.50				100.00%
A06A12	TRAVEL	1,000.00		388.73	611.27	112.00	499.27	50.07%
	155.42 BCO		500.00 O/A					
	500.00 T/I							
A06A13	ADVERTISING & PRINTING							
A06A14A	PERS	209,405.19	24,187.27	196,593.83	12,811.36		12,811.36	93.88%
A06A14B	WORKERS' COMP							
A06A14C	UNEMPLOYMENT COMP							
A06A14D	OTHER EXPENSE							
A06A15	SE REGIONAL JAIL	734,390.00	120,757.76	731,511.94	2,878.06	2,878.06		100.00%
	101,785.78 BCO		657,730.00 O/A					
	76,660.00 T/I							
A06A16	WEB CHECK	9,636.00	562.00	8,226.00	1,410.00	1,132.00	278.00	97.11%
	1,274.00 BCO		294.00 C/O					
			8,792.00 O/A					
	550.00 T/I							
	9,342.00 C/A							
T O T A L		2,371,387.14	255,869.12	2,297,451.90	73,935.24	18,301.87	55,633.37	97.65%
	117,452.11 BCO		10,928.29 C/O					
			2,255,798.85 O/A					
	108,710.00 T/I		4,050.00 T/O					
	.00 ADJ		.00 ADV					
			2,360,458.85 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
A06B01	RECORDERS SALARY	41,165.00	3,166.52	41,165.00				100.00%
A06B02	SALARIES EMPLOYEES	51,660.00	6,340.00	49,705.00	1,955.00		1,955.00	96.22%
	49,200.00 O/A							
A06B03	2,460.00 T/I SUPPLIES	1,695.21	33.71	1,434.61	260.60	259.35	1.25	99.93%
	200.00 BCO							
	95.21 C/O							
	1,600.00 O/A							
A06B04	1,600.00 C/A EQUIPMENT							
A06B06	CONTRACTS-SERVICES	6,785.00		6,742.95	42.05	42.00	.05	100.00%
	65.00 BCO							
	65.00 C/O							
	6,720.00 O/A							
A06B08	6,720.00 C/A TRAVEL	825.00		824.82	.18		.18	99.98%
A06B09A	PERS	12,832.92	1,440.58	12,832.92				100.00%
	12,652.00 O/A							
A06B09B	180.92 T/I WORKERS' COMP							
A06B09C	UNEMPLOYMENT COMP							
A06B09D	OTHER EXPENSE	1,647.00		1,646.60	.40		.40	99.98%
T O T A L		116,610.13	10,980.81	114,351.90	2,258.23	301.35	1,956.88	98.32%
	265.00 BCO							
	160.21 C/O							
	113,809.00 O/A							
	2,640.92 T/I							
	.00 T/O							
	.00 ADV							
	116,449.92 C/A							
A06C01	HUMANE AGENT SALARY							
A06C04A	PERS							
A06C04D	OTHER EXPENSE							
T O T A L		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
A06F07	DISASTER SERVICE GRANT	22,829.84		22,829.84				100.00%
T O T A L		22,829.84	.00	22,829.84	.00	.00	.00	100.00%
	.00 BCO							
	.00 C/O							
	22,829.84 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	22,829.84 C/A							
A07A01	EXTENSION SERVICE	112,880.00		112,880.00				100.00%
A07A01A	FAIR BOARD	1,500.00		1,500.00				100.00%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
A07A01B	SOIL & WATER	71,587.85		71,587.85				100.00%
A07A04	APIARY INSPECTION							%
A07A05	CATTLE DISEASE PREVENTION							%
T O T A L		185,967.85	.00	185,967.85	.00	.00	.00	100.00%
	.00 BCO		.00 C/O					
		185,967.85	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		185,967.85	.00 C/A					
A08B02	TB SUPPLIES	200.00			200.00		200.00	%
	28.38 BCO							
A08B05	CONTRACTS-SERVICES	24,971.35		7,714.44	17,256.91	8,000.00	9,256.91	62.93%
	8,215.00 BCO		7,714.44 C/O					
			10,000.00 O/A					
	7,256.91 T/I							
	17,256.91 C/A							
T O T A L		25,171.35	.00	7,714.44	17,456.91	8,000.00	9,456.91	62.43%
	8,243.38 BCO		7,714.44 C/O					
			10,200.00 O/A					
	7,256.91 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		17,456.91	.00 C/A					
A08C01	REG OF VITAL STATISTICS	400.00		232.00	168.00		168.00	58.00%
T O T A L		400.00	.00	232.00	168.00	.00	168.00	58.00%
	.00 BCO		.00 C/O					
			400.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		400.00	.00 C/A					
A08D03	CRIPPLED CHILDREN AID	56,129.30	2,583.39	36,150.74	19,978.56	19,978.56		100.00%
T O T A L		56,129.30	2,583.39	36,150.74	19,978.56	19,978.56	.00	100.00%
	.00 BCO		.00 C/O					
		56,129.30	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		56,129.30	.00 C/A					
A09B05	CHILDREN SERVICES/COUNTY S	212,500.00		212,500.00				100.00%
T O T A L		212,500.00	.00	212,500.00	.00	.00	.00	100.00%
	.00 BCO		.00 C/O					
		212,500.00	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		212,500.00	.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A09C01	VETERANS SERVICE SAL. OFFI	27,257.69	2,096.70	26,892.70	364.99		364.99	98.66%
A09C02	SALARIES EMPLOYEES	82,815.00	5,515.00	76,140.30	6,674.70		6,674.70	91.94%
	74,815.00 O/A							
	8,000.00 T/I							
A09C03	SUPPLIES	4,200.00	230.52	4,200.00				100.00%
A09C04	EQUIPMENT	2,179.80	304.36	2,108.15	71.65		71.65	96.71%
	1,200.00 O/A							
	979.80 T/I							
A09C05	!							%
A09C06	RELIEF ALLOWANCES	116,138.94	8,040.43	113,721.68	2,417.26	2,314.42	102.84	99.91%
	2,966.33 BCO							
	1,238.74 C/O							
	125,000.00 O/A							
	10,099.80 T/O							
	114,900.20 C/A							
A09C07	VAN GASOLINE & MAINT	6,207.11	736.51	3,454.77	2,752.34	890.04	1,862.30	70.00%
	600.00 BCO							
	207.11 C/O							
	6,000.00 O/A							
	6,000.00 C/A							
A09C08	TRAVEL	8,500.00	292.04	8,177.51	322.49	165.00	157.49	98.15%
	11,000.00 O/A							
	2,500.00 T/O							
A09C09A	PERS	15,410.18	1,642.46	14,794.55	615.63		615.63	96.01%
	14,290.18 O/A							
	1,120.00 T/I							
A09C09B	WORKERS' COMP							%
A09C09C	UNEMPLOYMENT COMP							%
A09C09D	OTHER EXPENSE	8,500.00	931.90	6,168.06	2,331.94	2,274.84	57.10	99.33%
	6,000.00 O/A							
	2,500.00 T/I							
T O T A L		271,208.72	19,789.92	255,657.72	15,551.00	5,644.30	9,906.70	96.35%
	3,566.33 BCO							
	1,445.85 C/O							
	269,762.87 O/A							
	12,599.80 T/I							
	.00 ADJ							
	.00 ADV							
	269,762.87 C/A							
A09D02	SALARIES							%
A09D04	BURIALS							%
A09D05	GRAVE MARKERS & FLAGS	8,000.00	97.95	2,997.21	5,002.79		5,002.79	37.47%
A09D06	MEMORIAL DAY EXPENSES							%
A09D07	TRAVEL							%
A09D08A	PERS							%
A09D08B	WORKERS' COMP							%
A09D08D	OTHER EXPENSES							%
T O T A L		8,000.00	97.95	2,997.21	5,002.79	.00	5,002.79	37.47%
	.00 BCO							
	.00 C/O							
	8,000.00 O/A							
	.00 T/I							
	.00 ADJ							
	.00 ADV							
	8,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T O T A L		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
A14A01	INSURANCE COUNTY BUILDINGS							%
A14A02	INSURANCE OTHER COUNTY PRO							%
A14A03	INSURANCE COUNTY LIABILITY	100,000.00		78,848.58	21,151.42		21,151.42	78.85%
A14A04	WORKERS' COMPENSATION	38,274.00		38,273.81	.19		.19	100.00%
	60,900.00 O/A							
	22,626.00 T/O							
A14A05	OFFICIAL BONDS							%
A14A06	GROUP HOSPITALIZATION	536,521.00	44,850.70	536,520.09	.91		.91	100.00%
	535,000.00 O/A							
	1,521.00 T/I							
A14A07	PUBLIC EMPLOYEES RETIREMEN							%
T O T A L		674,795.00	44,850.70	653,642.48	21,152.52	.00	21,152.52	96.87%
	.00 BCO		.00 C/O					
			695,900.00 O/A					
	1,521.00 T/I		22,626.00 T/O					
	.00 ADJ		.00 ADV					
			674,795.00 C/A					
A15A12	JO HO PERRY EDUCATIONAL SE							%
A15A13	UNEMPLOYMENT	3,000.00		2,341.81	658.19		658.19	78.06%
A15A14	PUBLIC DEFENDER	286,580.00	16,987.80	286,578.33	1.67		1.67	100.00%
	235,000.00 O/A							
	51,580.00 T/I							
A15A15	TRANSFERS	76,991.37		76,899.98	91.39		91.39	99.88%
	30,000.00 O/A							
	46,991.37 T/I							
A15A15A	ADVANCES-OUT			53,000.00	53,000.00-		53,000.00-	000.00%
	53,000.00 ADV							
A15A16	STABILIZATION/RAINY DAY							%
A15A17A	CONTINGENCIES-TRANSFERS	4,544.48			4,544.48		4,544.48	%
	300,000.00 O/A							
	51,098.00 T/I							
A15A18	INMAN,SR TRIAL - EXPENSES	20,000.00		19,280.13	719.87		719.87	96.40%
	O/A							
	50,000.00 T/I							
A15A19	COURT EVALUATIONS	5,000.00	1,800.00	2,800.00	2,200.00		2,200.00	56.00%
	O/A							
	5,000.00 T/I							
T O T A L		396,115.85	18,787.80	440,900.25	44,784.40-	.00	44,784.40-	111.31%
	.00 BCO		.00 C/O					
			568,000.00 O/A					
	204,669.37 T/I		376,553.52 T/O					
	.00 ADJ		53,000.00 ADV					
			396,115.85 C/A					

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
FUND	TOTALS	COUNTY	7,257,881.41	665,262.86	7,008,018.54	249,862.87	75,912.21	173,950.66	97.60%
	202,926.66	BCO	82,082.41						
			7,165,914.07						
	540,099.09	T/I	540,099.09						
	9,884.93	ADJ	53,000.00						
			7,175,799.00						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA01	UND GEN TAX REAL			23,566,238.68	23,566,238.68-		23,566,238.68	868.00%
FUND TOTALS	UND GENERAL TAX REAL	.00	.00	23,566,238.68	23,566,238.68-	.00	23,566,238.68	.00%
	.00 BCO		.00 C/O					
	.00 T/I		.00 O/A					
	.00 ADJ		.00 T/O					
			.00 ADV					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
BA06	PROSECUTOR-SALARIES,FRINGE 56,000.00 O/A	61,200.00	4,653.33	59,469.89	1,730.11		1,730.11	97.17%
	5,200.00 ADJ							
BA06-03	OTHER EXPENSE							%
FUND TOTALS	PROSE-DELINQ RE TAX & ASSE .00 BCO .00 C/O 56,000.00 O/A .00 T/I .00 T/O 5,200.00 ADJ .00 ADV 61,200.00 C/A	61,200.00	4,653.33	59,469.89	1,730.11	.00	1,730.11	97.17%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA10	UND GEN TAX TANGIBLE PERSO		9,328.42	10,883.16	10,883.16-		10,883.16-	316.00%
BA12	TRANSFERS							%
FUND TOTALS	UND GENERAL TAX TANGIBLE	.00	9,328.42	10,883.16	10,883.16-	.00	10,883.16-	.00%
	.00 BCO							
	.00 T/I							
	.00 ADJ							

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances	BCO=Beginning Of Year C/O C/A=Current Year Appropriation				

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA21	DRUG LAW ENFORCEMENT-POLIC							%
BA21-03	TRANSFERS							%
FUND TOTALS	DRUG LAW ENFORCEMENT-POLIC	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
	.00 T/I		.00 O/A					
	.00 ADJ		.00 T/O					
			.00 ADV					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA40	UND TRAILER TAX		3.65	347,794.22	347,794.22-		347,794.22-	422.00%
FUND TOTALS	UND TRAILER TAX	.00	3.65	347,794.22	347,794.22-	.00	347,794.22-	.00%
	.00 BCO	.00 C/O						
	.00 T/I	.00 O/A						
	.00 ADJ	.00 T/O						
		.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA43	HOUSING TRUST FUND			144,911.84	144,911.84-		144,911.84-	184.00%
BA43A	TRANSFERS			1,463.76	1,463.76-		1,463.76-	376.00%
FUND TOTALS	HOUSING TRUST FUND	.00	.00	146,375.60	146,375.60-	.00	146,375.60-	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADV		.00 ADV					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA50	UND LIBRARY TAX		59,351.78	778,676.95	778,676.95-		778,676.95-	695.00%
FUND TOTALS	UND LIBRARY TAX	.00	59,351.78	778,676.95	778,676.95-	.00	778,676.95-	.00%
	.00 BCO	.00 C/O						
	.00 T/I	.00 O/A						
	.00 ADJ	.00 T/O						
		.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA61	STUMPAGE & NATIONAL FOREST			72,458.68	72,458.68-		72,458.68-	868.00%
FUND TOTALS	STUMPAGE & NATIONAL FOREST	.00	.00	72,458.68	72,458.68-	.00	72,458.68-	.00%
	.00 BCO							
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA80	AUDITED ESTATE TAX 350,000.00 O/A	189,789.00	1,095.60	145,472.88	44,316.12		44,316.12	76.65%
	160,211.00-ADJ							
BA81	AUDITED ESTATE TAX SALARIE 1,760.00 O/A	1,780.00	136.96	1,780.00				100.00%
	20.00 ADJ							
BA82	AUDITED ESTATE TAX PERS 247.00 O/A	267.00	28.74	258.67	8.33		8.33	96.88%
	20.00 ADJ							
BA84	TRANSFERS							%
FUND TOTALS	AUDITED ESTATE TAX .00 BCO 352,007.00 O/A .00 T/I 160,171.00-ADJ 191,836.00 C/A	191,836.00	1,261.30	147,511.55	44,324.45	.00	44,324.45	76.89%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA90	LOCAL GOVERNMENT		57,834.04	750,000.00	750,000.00-		750,000.00-	000.00%
FUND TOTALS	LOCAL GOVERNMENT	.00	57,834.04	750,000.00	750,000.00-	.00	750,000.00-	.00%
	.00 BCO	.00 C/O						
	.00 T/I	.00 O/A						
	.00 T/O	.00 T/O						
	.00 ADV	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA92	INDIGENT-PUBLIC DEFENDER		178.60	2,268.01	2,268.01-		2,268.01-	801.00%
BA92A	TRANSFERS		714.40	9,072.01	9,072.01-		9,072.01-	201.00%
FUND TOTALS	INDIGENT - PUBLIC DEFENDER	.00	893.00	11,340.02	11,340.02-	.00	11,340.02-	.00%
	.00 BCO							
	.00 T/I							
	.00 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA95	LOCAL GOV'T REVENUE ASSIST							%
FUND TOTALS	TREASURER'S TAX CERTIFICAT	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA100	TOWNSHIP GAS		83,447.26	948,412.46	948,412.46-		948,412.46-	246.00%
FUND TOTALS	TOWNSHIP GAS	.00	83,447.26	948,412.46	948,412.46-	.00	948,412.46-	.00%
	.00 BCO	.00	C/O					
	.00 T/I	.00	T/O					
	.00 ADJ	.00	ADV					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA110	MOTOR DISTRIBUTION		15,829.83	239,496.64	239,496.64-		239,496.64-	664.00%
FUND TOTALS	MOTOR DISTRIBUTION	.00	15,829.83	239,496.64	239,496.64-	.00	239,496.64-	.00%
	.00 BCO	.00						
	.00 T/I	.00						
	.00 ADV	.00						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA120	LAW LIBRARY							%
FUND TOTALS	LAW LIBRARY	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00	C/O					
	.00 T/I	.00	O/A					
	.00 T/O	.00	T/O					
	.00 ADV	.00	ADV					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA130	STATE R/W			7,997.95	7,997.95-		7,997.95-	795.00%
FUND TOTALS	STATE R/W	.00	.00	7,997.95	7,997.95-	.00	7,997.95-	.00%
	.00 BCO	.00 C/O						
	.00 T/I	.00 O/A						
	.00 ADJ	.00 T/O						
		.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA140	HOCKING COUNTY HOSPITALIZA		121.53	1,375,452.24	1,375,452.24-		1,375,452.24-	224.00%
FUND TOTALS	HOCKING COUNTY HOSPITALIZA	.00	121.53	1,375,452.24	1,375,452.24-	.00	1,375,452.24-	.00%
	.00 BCO		.00 C/O					
	.00 T/I		.00 O/A					
	.00 ADJ		.00 T/O					
			.00 ADV					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA150	WORKERS' COMPENSATION			284,965.02	284,965.02-		284,965.02-	502.00%
FUND TOTALS	WORKERS' COMPENSATION	.00	.00	284,965.02	284,965.02-	.00	284,965.02-	.00%
	.00 BCO							
	.00 T/I							
	.00 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation	
BA160	UNEMPLOYMENT			2,341.81	2,341.81-		2,341.81-	181.00%
FUND TOTALS	UNEMPLOYMENT	.00	.00	2,341.81	2,341.81-	.00	2,341.81-	.00%
	.00 BCO	.00 C/O						
	.00 T/I	.00 O/A						
	.00 ADV	.00 T/O						
		.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA202	ARSON REGISTRY FEE - SHERI							%
FUND TOTALS	ARSON REGISTRY FEE - SHERI	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA220	OTHER EXPENSE-LINDEN WOODS							%
FUND TOTALS	LINDEN WOODS SUBDIVISION	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADJ							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D	
C/O=Carry Over			O/A=Original Appropriation			ADJ=Budget Adjustment			BCO=Beginning Of Year C/O	
T/I=Transfers In			T/O=Transfers Out			ADV=Advances			C/A=Current Year Appropriation	
BA235	MANUFACTURED HOME	ESCROW			1,883.62	1,883.62-		1,883.62-	362.00%	
FUND TOTALS	MANUFACTURED HOME	ESCROW	.00	.00	1,883.62	1,883.62-	.00	1,883.62-	.00%	
	.00 BCO	.00 C/O								
	.00 T/I	.00 O/A								
	.00 ADJ	.00 T/O								
		.00 ADV								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA260	DEREGULATION REIMB			302.09	302.09-		302.09-	209.00%
FUND TOTALS	UNDIVIDED DEREGULATION FUN	.00	.00	302.09	302.09-	.00	302.09-	.00%
	.00 BCO							
	.00 T/I							
	.00 ADJ							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA330	REMITTANCE-STATE FILING FE			400.00	400.00-		400.00-	000.00%
FUND TOTALS	BD ELECTIONS FILING FEES	.00	.00	400.00	400.00-	.00	400.00-	.00%
	.00 BCO							
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
BGG95-03	UNCLAIMED MONEY	8,500.00		4,000.00	4,500.00		4,500.00	47.06%
	3,500.00 O/A							
	5,000.00 ADJ							
BGG95-04	TRANSFER							%
FUND TOTALS	UNCLAIMED MONEY	8,500.00	.00	4,000.00	4,500.00	.00	4,500.00	47.06%
	.00 BCO							
	.00 C/O							
	3,500.00 O/A							
	.00 T/I							
	5,000.00 ADJ							
	.00 ADV							
	8,500.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BGG96-01	CONVENTION & VISITORS BURE 552,500.00 O/A	625,352.91	50,240.11	625,352.91				100.00%
	72,852.91 ADJ							
BGG96-02	OTHER EXPENSE 97,500.00 O/A	110,357.02	8,865.91	110,357.02				100.00%
	12,857.02 ADJ							
BGG96-03	TRANSFERS							%
FUND TOTALS	LODGING TAX .00 BCO	735,709.93	59,106.02	735,709.93	.00	.00	.00	100.00%
	.00 C/O							
	650,000.00 O/A							
	.00 T/I							
	85,709.93 ADJ							
	.00 T/O							
	.00 ADV							
	735,709.93 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
B05-01	AUDITOR'S CLERK HIRE & SUP 9,000.00 O/A 1,259.00 T/O	7,741.00		7,485.16	255.84		255.84	96.70%
B05-02	SALARIES EMPLOYEES 56,000.00 O/A	59,092.78	6,901.80	59,092.65	.13		.13	100.00%
B05-03	3,092.78 T/I SUPPLIES 2,053.57 BCO 756.91 C/O 12,000.00 O/A 2,758.44 T/O	9,998.47	419.43	9,078.96	919.51	919.51		100.00%
B05-04	9,241.56 C/A EQUIPMENT 3,000.00 O/A 42.00 T/I 1,246.75 T/O	1,795.25	124.73	1,795.24	.01		.01	100.00%
B05-06	CLAIMS & WITNESS FEES 250.00 O/A 250.00 T/O							%
B05-07	TRAVEL O/A	75.18		75.00	.18		.18	99.76%
B05-08	422.18 T/I PUBLIC EMPLOYEES RETIREMEN 7,840.00 O/A	8,193.24	898.98	8,193.24				100.00%
B05-09	353.24 T/I WORKERS' COMPENSATION 1,001.00 O/A 422.18 T/O	578.82		578.82				100.00%
B05-09A	UNEMPLOYMENT COMP							%
B05-09B	HOSP AND MEDICARE 14,388.00 O/A	15,561.00	1,227.88	15,560.24	.76		.76	100.00%
B05-10	1,173.00 T/I SPAY/NEUTER PROGRAM	200.00		120.00	80.00	80.00		100.00%
B05-11	OTHER EXPENSE 300.00 BCO 300.00 C/O 1,500.00 O/A	3,000.17	55.72	2,890.15	110.02	85.75	24.27	99.19%
B05-12	1,200.17 T/I 2,700.17 C/A TRANSFERS							%
FUND TOTALS	DOG & KENNEL 2,353.57 BCO 1,056.91 C/O 105,179.00 O/A 6,283.37 T/I .00 ADJ 6,283.37 T/O .00 ADV 105,179.00 C/A	106,235.91	9,628.54	104,869.46	1,366.45	1,085.26	281.19	99.74%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
B26-01	OTHER EXPENSE - IND DRIVER	11,000.00	1,485.00	10,297.70	702.30	702.30		100.00%
	10,000.00 O/A							
	1,000.00 ADJ							
FUND TOTALS	INDIGENT DRIVERS ALCOHOL-M	11,000.00	1,485.00	10,297.70	702.30	702.30	.00	100.00%
	.00 BCO							
	.00 C/O							
	10,000.00 O/A							
	.00 T/I							
	1,000.00 ADJ							
	.00 T/O							
	.00 ADV							
	11,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
B27-01	OTHER EXPENSE-ENFORC/EDUCA	2,000.00		930.26	1,069.74		1,069.74	46.51%
FUND TOTALS	ENFORCEMENT AND EDUCATION-	2,000.00	.00	930.26	1,069.74	.00	1,069.74	46.51%
	.00 BCO							
	.00 C/O							
	2,000.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	.00 ADV							
	2,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
B41-01	OTHER EXPENSE - DRIVERS IN	4,350.00		313.50	4,036.50		4,036.50	7.21%
	2,650.00 BCO							
	350.00 C/O							
	4,000.00 O/A							
	4,000.00 C/A							
FUND TOTALS	IND DRIVERS INTERLOCK & AL	4,350.00	.00	313.50	4,036.50	.00	4,036.50	7.21%
	2,650.00 BCO							
	350.00 C/O							
	4,000.00 O/A							
	.00 T/I							
	.00 ADJ							
	.00 ADV							
	4,000.00 C/A							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D	
C/O=Carry Over				O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In				T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation		
CO203-01	CS	BLDB	BOND RET-PRINCIPAL								%
CO203-02	CS	BLDG	BOND RET-INTEREST								%
FUND TOTALS	CHILDREN	SERVICES	BLDG BON	.00	.00	.00	.00	.00	.00	.00	.00%
	.00	BCO	.00	C/O							
	.00	T/I	.00	O/A							
	.00	ADJ	.00	T/O							
			.00	ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
CO204-01	INTEREST - GENERAL OBLIGAT	7,481.77		7,481.77				100.00%
	11.68 T/I	7,470.09 O/A						
CO204-02	PRINCIPAL	13,225.84		13,225.84				100.00%
	11.68 T/O	13,237.52 O/A						
FUND TOTALS	GENERAL OBLIGATION DEBT	20,707.61	.00	20,707.61	.00	.00	.00	100.00%
	.00 BCO	.00 C/O						
	11.68 T/I	20,707.61 O/A						
	.00 ADV	11.68 T/O						
		.00 ADV						
		20,707.61 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
CO207-01	PRINCIPAL - HD BLDG BOND R	46,414.69	23,357.66	46,398.97	15.72		15.72	99.97%
CO207-02	INTEREST	13,523.27	6,610.10	13,502.25	21.02		21.02	99.84%
FUND TOTALS	HEALTH DEPT BLDG BOND RETI	59,937.96	29,967.76	59,901.22	36.74	.00	36.74	99.94%
	.00 BCO		.00 C/O					
			59,937.96 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			59,937.96 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
CO208-01	HUMAN SERVICES BLDG. PRINC							%
CO208-01A	TRANSFERS							%
CO208-02	HUMAN SERVICES BLDG. INTER							%
CO208-04	FS - COPIER PYM							%
FUND TOTALS	HUMAN SERVICES BLDG. BOND	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
C03-01	HOCKING CO DHS/CSEA SALARI							
C03-02	SUPPLIES							
C03-03	EQUIPMENT							
C03-04	CONTRACTS/REPAIRS							
C03-05	PURCHASE OF SERVICE							
C03-06A	PERS							
C03-06B	WORKERS COMP							
C03-06D	OTHER EXPENSE							
C03-07	TRAVEL							
C03-08	RENT							
C03-09	FRINGES							
C03-16	TRANSFERS							
C03-17	CLOSE-OUT PYM TO SCOJFS							
FUND TOTALS	HOCKING CO DHS/CSEA	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D08-02	PROBATE COURT BUSINESS SUP	350.00		188.00	162.00		162.00	53.71%
FUND TOTALS	PROBATE COURT BUSINESS FUN	350.00	.00	188.00	162.00	.00	162.00	53.71%
	.00 BCO							
	.00 T/I							
	.00 ADV							
	350.00 C/A							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O				
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation				
D09-01	DRUG LAW ENFORCEMENT	PROS		14,000.00		1,529.53	12,470.47		12,470.47	10.93%
FUND TOTALS	DRUG LAW ENFORCEMENT-PROSE			14,000.00	.00	1,529.53	12,470.47	.00	12,470.47	10.93%
	.00 BCO		.00 C/O							
		14,000.00	O/A							
	.00 T/I		.00 T/O							
	.00 ADJ		.00 ADV							
		14,000.00	C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D10-01	INDIGENT GUARDIANSHIP	3,270.26	877.76	3,157.76	112.50		112.50	96.56%
	390.00 BCO							
	229.74-ADJ							
	3,500.00 O/A							
FUND TOTALS	INDIGENT GUARDIANSHIP	3,270.26	877.76	3,157.76	112.50	.00	112.50	96.56%
	390.00 BCO							
	.00 C/O							
	3,500.00 O/A							
	.00 T/I							
	229.74-ADJ							
	.00 ADV							
	3,270.26 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D11-02	MISC EXPENSES - K-9 UNIT	1,200.00		1,126.63	73.37	73.37		100.00%
	200.00 BCO							
	1,000.00 C/A							
D11-04	EQUIPMENT	1,000.00	37.00	490.76	509.24		509.24	49.08%
D11-06	ADVANCES							%
FUND TOTALS	SHERIFF'S K-9 UNIT	2,200.00	37.00	1,617.39	582.61	73.37	509.24	76.85%
	200.00 BCO							
	.00 T/I							
	.00 ADV							
	2,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D12-01	EXPENSES-DRUG LAW ENFORCEM	2,000.00		1,398.26	601.74	100.00	501.74	74.91%
D12-04	TRANSFERS - SHERIFF							%
FUND TOTALS	DRUG LAW ENFORCEMENT-SHERI	2,000.00	.00	1,398.26	601.74	100.00	501.74	74.91%
	.00 BCO							
	.00 C/O							
	2,000.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	2,000.00 C/A							

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation	ADJ=Budget Adjustment			BCO=Beginning Of Year C/O	
T/I=Transfers In		T/O=Transfers Out	ADV=Advances			C/A=Current Year Appropriation	

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D25-01	HOME MONITORING EXPENSE							%
FUND TOTALS	HOME MONITORING NEED	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D27-01	SALARIES & FRINGES TAX CER O/A	10,000.00	1,521.75	1,521.75	8,478.25		8,478.25	15.22%
	10,000.00 ADJ							
D27-02	SUPPLIES & EXPENSES O/A	7,000.00	20.25	3,848.25	3,151.75	50.00	3,101.75	55.69%
	7,000.00 ADJ							
FUND TOTALS	TREASURER'S TAX CERTIFICAT .00 BCO .00 T/I 17,000.00 ADJ 17,000.00 C/A	17,000.00	1,542.00	5,370.00	11,630.00	50.00	11,580.00	31.88%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D28-01	OTHER EXP-COMP LEGAL RES-C	2,000.00			2,000.00		2,000.00	%
FUND TOTALS	COMP LEGAL RESEARCH-C PLEA	2,000.00	.00	.00	2,000.00	.00	2,000.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADV							
	2,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D29-04	EXPENSE - MAJOR CRIMES LAW	10,094.23			10,094.23		10,094.23	%
	18,000.00 O/A							
	7,905.77-ADJ							
D29-06	TRANSFERS							%
FUND TOTALS	MAJOR CRIMES LAW ENFORCEME	10,094.23	.00	.00	10,094.23	.00	10,094.23	.00%
	.00 BCO							
	18,000.00 O/A							
	.00 T/I							
	7,905.77-ADJ							
	10,094.23 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D30-01	MUN LEGAL RESEARCH EXPENSE	3,500.00			3,500.00		3,500.00	%
D30-02	MUN CT LEGAL RESEARCH SALA	10,000.00			10,000.00		10,000.00	%
D30-06	MUN CT LEGAL RESEARCH FRIN	1,700.00		109.07	1,590.93		1,590.93	6.42%
FUND TOTALS	MUNICIPAL CT. LEGAL RESEAR	15,200.00	.00	109.07	15,090.93	.00	15,090.93	.72%
	.00 BCO							
			.00 C/O					
		15,200.00 O/A						
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		15,200.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D33-02	OTHER EXPENSE - DIVE SUPPO	650.00			650.00		650.00	%
FUND TOTALS	SHERIFF'S DIVE SUPPORT UNI	650.00	.00	.00	650.00	.00	650.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADV							
	650.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D48-04	MISC EXPENSE-SPECIAL PROJE	26,094.93	859.50	22,002.68	4,092.25	1,249.14	2,843.11	89.10%
	1,094.93 BCO							
	25,000.00 C/A							
D48-06	TRANSFERS							%
FUND TOTALS	SPECIAL PROJECTS-COMMON PL	26,094.93	859.50	22,002.68	4,092.25	1,249.14	2,843.11	89.10%
	1,094.93 BCO							
	.00 T/I							
	.00 ADJ							
	25,000.00 C/A							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D51-01	SALARIES CERT OF TITLE ADM		63,600.00	8,964.30	63,543.40	56.60		56.60	99.91%
		66,000.00 O/A							
	2,500.00 T/I	4,900.00 T/O							
D51-02	SUPPLIES		14,370.00	277.00	6,477.06	7,892.94	2,621.87	5,271.07	63.32%
	2,540.00 BCO	2,540.00 C/O							
		7,530.00 O/A							
	6,800.00 T/I	2,500.00 T/O							
	11,830.00 C/A								
D51-03	EQUIPMENT CERT OF TITLE AD								%
		1,000.00 O/A							
		1,000.00 T/O							
D51-06	FRINGES CERT OF TITLE		32,138.40	2,217.06	24,854.26	7,284.14		7,284.14	77.34%
D51-07	TRANSFERS								%
D51-08	TRAVEL & TRAINING		600.00	60.00	506.95	93.05		93.05	84.49%
		1,500.00 O/A							
		900.00 T/O							
D51-09	CONTRACT SERVICES								%
D51-10	OTHER EXPENSE		1,700.00		1,686.88	13.12		13.12	99.23%
FUND TOTALS	CERT OF TITLE ADMINISTRATI		112,408.40	11,518.36	97,068.55	15,339.85	2,621.87	12,717.98	88.69%
	2,540.00 BCO	2,540.00 C/O							
		109,868.40 O/A							
	9,300.00 T/I	9,300.00 T/O							
	.00 ADJ	.00 ADV							
		109,868.40 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D53-01	EXPENSE RECORDER'S EQUIPME	27,868.90	2,025.30	18,681.15	9,187.75	2,326.44	6,861.31	75.38%
	1,869.00 BCO		1,868.90 C/O					
	26,000.00 C/A		26,000.00 O/A					
D53-04	TRANSFERS							%
FUND TOTALS	RECORDER'S EQUIPMENT	27,868.90	2,025.30	18,681.15	9,187.75	2,326.44	6,861.31	75.38%
	1,869.00 BCO		1,868.90 C/O					
	.00 T/I		26,000.00 O/A					
	.00 ADJ		.00 T/O					
			.00 ADV					
			26,000.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D54-02	SUPPLIES- 194.00 BCO	2,458.50	36.90	1,756.28	702.22		702.22	71.44%
	58.50 C/O 2,500.00 O/A 100.00 T/O							
	2,400.00 C/A							
D54-03	OTHER EXPENSE-REFRESHMENT 100.00 T/I 5,975.00 ADJ	6,675.00	650.31	6,550.31	124.69		124.69	98.13%
	600.00 O/A							
FUND TOTALS	REFRESHMENT 194.00 BCO 100.00 T/I 5,975.00 ADJ	9,133.50	687.21	8,306.59	826.91	.00	826.91	90.95%
	58.50 C/O 3,100.00 O/A 100.00 T/O .00 ADV 9,075.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D55-01	PROS ATTY LAW ENFORCE EXPE	5,000.00		5,000.00				100.00%
FUND TOTALS	PROS ATTY LAW ENFORCE TRUS	5,000.00	.00	5,000.00	.00	.00	.00	100.00%
	.00 BCO							
							5,000.00	O/A
	.00 T/I							T/O
	.00 ADV							ADV
							5,000.00	C/A

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D57-01	JUVENILE CT COMPUTER EXPEN	4,000.00	156.25	3,063.14	936.86		936.86	76.58%
	3,000.00 O/A							
	1,000.00 ADJ							
D57-03	TRANSFERS							%
FUND TOTALS	JUVENILE COURT COMPUTER	4,000.00	156.25	3,063.14	936.86	.00	936.86	76.58%
	.00 BCO							
	.00 C/O							
	3,000.00 O/A							
	.00 T/I							
	.00 T/O							
	1,000.00 ADJ							
	.00 ADV							
	4,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D	
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation			
D58-01	PROBATE CT COMPUTER EXPENS	8,083.00	1,812.50	2,621.25	5,461.75	3,083.00	2,378.75	70.57%	
	3,083.00 BCO		3,083.00 C/O						
	5,000.00 C/A		5,000.00 O/A						
D58-04	TRANSFERS							%	
FUND TOTALS	PROBATE COURT COMPUTER	8,083.00	1,812.50	2,621.25	5,461.75	3,083.00	2,378.75	70.57%	
	3,083.00 BCO		3,083.00 C/O						
	.00 T/I		5,000.00 O/A						
	.00 ADJ		.00 T/O						
			.00 ADV						
			5,000.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D59-01	COMMON PLEAS COMPUTER EXPE	6,000.00		2,750.11	3,249.89		3,249.89	45.84%
D59-02	CONTRACT SERVICES	13,567.00	1,850.00	11,723.70	1,843.30	750.00	1,093.30	91.94%
FUND TOTALS	COMMON PLEAS CLERK'S COMPU	19,567.00	1,850.00	14,473.81	5,093.19	750.00	4,343.19	77.80%
	.00 BCO							
			19,567.00					
	.00 T/I							
	.00 ADJ							
			19,567.00					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D60-01	SALARIES - MUN CT PROBATIO 55,440.00 O/A 4,000.00 T/O	56,940.00	5,120.00	56,620.65	319.35		319.35	99.44%
D60-02	5,500.00 ADJ FRINGES 35,000.00 O/A 930.82 T/O	34,069.18	3,370.69	31,950.07	2,119.11		2,119.11	93.78%
D60-03	SUPPLIES 230.07 BCO	5,000.00	37.42	4,153.32	846.68	441.46	405.22	91.90%
D60-05	OTHER EXPENSE 505.00 BCO 389.74 C/O 4,000.00 O/A	9,320.56	1,244.41	8,687.11	633.45	633.45		100.00%
D60-06	8,930.82 T/I 8,930.82 C/A TRANSFERS							%
FUND TOTALS	MUNICIPAL CT PROBATION 735.07 BCO 389.74 C/O 99,440.00 O/A 4,930.82 T/I 4,930.82 T/O 5,500.00 ADJ 104,940.00 C/A	105,329.74	9,772.52	101,411.15	3,918.59	1,074.91	2,843.68	97.30%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D71-02	PROBATE & JUV CT LEGAL RES	8,000.00	961.74	7,916.69	83.31		83.31	98.96%
	1,000.00 ADJ							
FUND TOTALS	PROBATE & JUV CT LEGAL RES	8,000.00	961.74	7,916.69	83.31	.00	83.31	98.96%
	.00 BCO							
	.00 T/I							
	1,000.00 ADJ							
	7,000.00 O/A							
	.00 C/O							
	.00 T/O							
	.00 ADV							
	8,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D74-04	MISC EXPENSE - PROSECUTOR	11,200.00		1,649.00	9,551.00		9,551.00	14.72%
	1,241.32 BCO							
	10,000.00 C/A							
FUND TOTALS	MAJOR CRIME LAW ENFORCEMEN	11,200.00	.00	1,649.00	9,551.00	.00	9,551.00	14.72%
	1,241.32 BCO							
	.00 T/I							
	.00 ADJ							
	10,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D78-01	DARE (DRUG ABUSE RESISTANC							%
FUND TOTALS	DARE (DRUG ABUSE RESISTANC	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
	.00 T/I		.00 O/A					
	.00 ADV		.00 T/O					
			.00 ADV					

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D	
C/O=Carry Over			O/A=Original Appropriation			ADJ=Budget Adjustment			BCO=Beginning Of Year C/O	
T/I=Transfers In			T/O=Transfers Out			ADV=Advances			C/A=Current Year Appropriation	
D84-02	C/S - TRANSFERS	EMERG ALE	.30	.30	.30				100.00%	
	.30 ADJ	O/A								
FUND TOTALS	EMERGENCY ALERT		.30	.30	.30	.00	.00	.00	100.00%	
	.00 BCO	.00 C/O								
		.00 O/A								
	.00 T/I	.00 T/O								
	.30 ADJ	.00 ADV								
		.30 C/A								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
EE1	CAMP PARK REMITTANCE STATE 1,300.00 O/A	1,620.00		1,620.00				100.00%
	320.00 T/I							
EE2	CAMP PARK SALARIES	2,150.00	2,150.00	2,150.00				100.00%
EE3	TRAVEL	180.00		89.10	90.90		90.90	49.50%
EE4	OTHER EXPENSE 575.00 O/A 320.00 T/O	255.00	255.00	255.00				100.00%
EE5	WORKERS' COMP	95.00	95.00	95.00				100.00%
EE6	SUPPLIES							%
FUND TOTALS	CAMP-PARK .00 BCO 320.00 T/I .00 ADJ 4,300.00 C/A	4,300.00	2,500.00	4,209.10	90.90	.00	90.90	97.89%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
EO206-04	WEST LOGAN WATER ASSESS							%
EO206-05	WEST LOGAN WATER INTEREST							%
EO206-06	TRANSFERS							%
FUND TOTALS	WEST LOGAN WATER ASSESS BD	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
EO209-04	BONDS/NOTES							%
EO209-05	INTEREST							%
EO209-06	TRANSFERS HAYDENVILLE ASSE							%
FUND TOTALS	HAYDENVILLE SEWER SP ASSES	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
EO214-04	PRIN-RKBRG SEW SPE ASS BON	6,200.00		6,200.00				100.00%
EO214-05	BOND INTEREST	12,312.00		12,312.00				100.00%
FUND TOTALS	ROCKBRIDGE SEWER BOND RET	18,512.00	.00	18,512.00	.00	.00	.00	100.00%
	.00 BCO							
							18,512.00	O/A
	.00 T/I							T/O
	.00 ADV							ADV
							18,512.00	C/A

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
E1	BOARD OF HEALTH SALARIES	415,531.64	40,709.46	410,247.51	5,284.13		5,284.13	98.73%
	397,531.64 O/A							
	14,000.00 T/I							
	14,000.00 ADJ							
E2	SUPPLIES	112,800.00	20,867.47	109,583.31	3,216.69		3,216.69	97.15%
	60,000.00 O/A							
	800.00 T/I							
	52,000.00 ADJ							
E3	EQUIPMENT	8,000.00		4,861.67	3,138.33		3,138.33	60.77%
E4	CONTRACTS-REPAIR	2,000.00		712.64	1,287.36		1,287.36	35.63%
E5	CONTRACTS-SERVICES	38,150.00	1,177.32	32,239.02	5,910.98		5,910.98	84.51%
	19,000.00 O/A							
	10,650.00 T/I							
	8,500.00 ADJ							
E6	TELEPHONE	5,500.00	387.44	4,437.82	1,062.18		1,062.18	80.69%
E7	TRAVEL & EXPENSE	13,000.00	1,523.92	8,274.80	4,725.20		4,725.20	63.65%
E8	RENT & UTILITIES	35,000.00	47.07	30,040.07	4,959.93		4,959.93	85.83%
	30,000.00 O/A							
	5,000.00 T/I							
E9	ADVERTISING & PRINTING	250.00		162.40	87.60		87.60	64.96%
E10	PERS	64,500.00	6,977.52	58,283.47	6,216.53		6,216.53	90.36%
	58,000.00 O/A							
	6,500.00 ADJ							
E11	WORKERS' COMP	4,200.00		4,020.86	179.14		179.14	95.73%
	11,000.00 O/A							
	6,800.00 T/O							
E11A	UNEMPLOYMENT							%
E12	OTHER EXPENSE	4,900.00	3,429.52	3,689.50	1,210.50		1,210.50	75.30%
E13	BURIAL PERMITS	1,100.00	75.00	888.44	211.56		211.56	80.77%
E14	TRANSFERS	209,000.00	200,000.00	209,000.00				100.00%
	8,000.00 O/A							
	1,000.00 T/I							
	200,000.00 ADJ							
E15	AUDITOR & TREASURE FEES	19,000.00			19,000.00		19,000.00	%
E16	MEDICAL-MEDICARE	52,000.00	2,516.39	49,381.30	2,618.70		2,618.70	94.96%
	66,000.00 O/A							
	14,000.00 T/O							
E17	CHILD ABUSE	22,350.00		21,990.56	359.44		359.44	98.39%
	23,000.00 O/A							
	650.00 T/O							
E18	ADVANCES			41,000.00	41,000.00-		41,000.00-000.00%	
	41,000.00 ADV							
E19	TIRE GRANT	11,033.35		11,033.35				100.00%
FUND TOTALS	BOARD OF HEALTH	1,018,314.99	277,711.11	999,846.72	18,468.27	.00	18,468.27	98.19%
	.00 BCO							
	.00 C/O							
	737,314.99 O/A							
	31,450.00 T/I							
	281,000.00 ADJ							
	41,000.00 ADV							
	1,018,314.99 C/A							

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances			BCO=Beginning Of Year C/O C/A=Current Year Appropriation		

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D	
C/O=Carry Over			O/A=Original Appropriation			ADJ=Budget Adjustment			BCO=Beginning Of Year C/O	
T/I=Transfers In			T/O=Transfers Out			ADV=Advances			C/A=Current Year Appropriation	
E51	SOLID WASTE	SALARIES								
E53	SOLID WASTE	OTHER								
E54	SUPPLIES									
E57	TRAVEL		230.75			230.75		230.75		
FUND TOTALS	SOLID WASTE		230.75	.00	.00	230.75	.00	230.75	.00%	
	.00 BCO	.00 C/O								
		230.75 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	.00 ADV								
		230.75 C/A								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
F1	SALARIES - I.A.P. GRANT	6,900.00	384.72	5,956.81	943.19		943.19	86.33%
F2	FRINGES	2,200.00	86.00	2,076.41	123.59		123.59	94.38%
F3	SUPPLIES - I.A.P. GRANT	2,300.00	107.94	378.44	1,921.56		1,921.56	16.45%
	1,800.00 O/A							
F4	500.00 ADJ TRAVEL	200.00			200.00		200.00	%
	100.00 ADJ							
FUND TOTALS	I.A.P. GRANT	11,600.00	578.66	8,411.66	3,188.34	.00	3,188.34	72.51%
	.00 BCO							
	.00 C/O							
	11,000.00 O/A							
	.00 T/I							
	.00 T/O							
	600.00 ADJ							
	.00 ADV							
	11,600.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
G1	FOOD SERVICE SALARIES	30,750.00	2,318.90	29,539.96	1,210.04		1,210.04	96.06%
	27,250.00 O/A							
	3,500.00 ADJ							
G2	REMITTANCES STATE	4,900.00		4,418.00	482.00		482.00	90.16%
G3	TRAVEL & EXPENSE	1,500.00		1,428.40	71.60		71.60	95.23%
G4	SUPPLIES	2,000.00	746.53	1,995.17	4.83		4.83	99.76%
G5	REGISTRATIONS							%
G6	CONTRACT SERVICES							%
G7	OTHER EXPENSE	10,690.00	519.23	9,760.78	929.22		929.22	91.31%
	9,100.00 O/A							
	1,590.00 ADJ							
G8	SPACE RENTAL	9,250.00	823.02	9,250.00				100.00%
FUND TOTALS	FOOD SERVICE	59,090.00	4,407.68	56,392.31	2,697.69	.00	2,697.69	95.43%
	.00 BCO							
	.00 C/O							
	54,000.00 O/A							
	.00 T/I							
	5,090.00 ADJ							
	.00 ADV							
	59,090.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
G13-01	SALARIES - MUN CT SPECIAL	74,000.00	4,126.20	62,207.80	11,792.20		11,792.20	84.06%
	62,000.00 O/A 3,000.00 T/O							
	15,000.00 ADJ							
G13-01A	FRINGE BENEFITS	25,500.00	2,054.11	25,423.79	76.21		76.21	99.70%
	8,000.00 O/A							
	17,500.00 ADJ							
G13-05	OTHER EXPENSE	10,000.00	671.65	5,339.07	4,660.93	399.45	4,261.48	57.39%
	2,000.00 O/A							
	3,000.00 T/I							
	5,000.00 ADJ							
FUND TOTALS	MUN CT - SPECIAL PROJECTS	109,500.00	6,851.96	92,970.66	16,529.34	399.45	16,129.89	85.27%
	.00 BCO							
	.00 C/O							
	72,000.00 O/A							
	3,000.00 T/O							
	3,000.00 T/I							
	37,500.00 ADJ							
	.00 ADV							
	109,500.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G14-03	SUPPLIES - TREAS PRE PAY I	300.00		70.84	229.16		229.16	23.61%
G14-05	OTHER EXPENSE	100.00			100.00		100.00	%
FUND TOTALS	TREASURER-PRE-PAY INTEREST	400.00	.00	70.84	329.16	.00	329.16	17.71%
	.00 BCO							
			400.00					
	.00 T/I							
	.00 ADV							
			400.00					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
G61-01	PERSONNEL - MUN DRUG ENHAN O/A	5,785.00	1,780.40	4,861.20	923.80		923.80	84.03%
G61-02	5,785.00 ADJ FRINGE BENEFITS O/A	2,738.50	396.17	620.55	2,117.95		2,117.95	22.66%
G61-03	2,738.50 ADJ SUPPLIES O/A	395.25		58.56	336.69		336.69	14.82%
G61-04	395.25 ADJ CONSULTANTS/CONTRACTS O/A	11,545.00	7,696.66	11,544.99	.01		.01	100.00%
G61-05	11,545.00 ADJ TRAVEL O/A	2,800.00			2,800.00		2,800.00	%
G61-06	2,800.00 ADJ OTHER EXPENSE O/A	1,736.25			1,736.25		1,736.25	%
G61-07	1,736.25 ADJ ADVANCES			7,000.00	7,000.00-		7,000.00-	000.00%
FUND TOTALS	MUN DRUG CT ENHANCEMENT PR .00 BCO .00 C/O .00 T/I .00 O/A 25,000.00 ADJ .00 T/O 25,000.00 C/A	25,000.00	9,873.23	24,085.30	914.70	.00	914.70	96.34%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G62-04	CONTRACT SERVICES - MOVING O/A	157,775.00	56,051.97	91,567.48	66,207.52		66,207.52	58.04%
	157,775.00 ADJ							
FUND TOTALS	MOVING OHIO FORWARD	157,775.00	56,051.97	91,567.48	66,207.52	.00	66,207.52	58.04%
	.00 BCO							
	.00 T/I							
	157,775.00 ADJ							
	157,775.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G64-02	NEW CONSTRUCTION - CDBG HO							%
G64-03	DPA/REHABILITATION							%
FUND TOTALS	CDBG HOME 07	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADV		.00 ADV					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G75-01	SALARY & FRINGES - FAM DRU							%
G75-03	TRAVEL & TRAINING							%
G75-04	ADVANCES							%
FUND TOTALS	JUV-FAMILY DRUG COURT	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G77-02	TRAINING - CPT/SHERIFF	410.00			410.00		410.00	%
G77-03	MISC EXPENSES							%
FUND TOTALS	CPT-CONT PROF TRAINING,SHE	410.00	.00	.00	410.00	.00	410.00	.00%
	.00 BCO							
			410.00					
	.00 T/I							
	.00 ADV							
			410.00					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G78-01	SALARIES - MUN CT CLERK'S	200.00			200.00		200.00	%
FUND TOTALS	MUNICIPAL CT CLERK'S FUND	200.00	.00	.00	200.00	.00	200.00	.00%
	.00 BCO		.00 C/O					
			200.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			200.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G90-06	OTHER EXPENSE-SPECIAL PROJ	8,000.00		3,398.09	4,601.91	4,270.17	331.74	95.85%
	651.14 BCO							
G90-08	TRANSFERS							%
FUND TOTALS	SPECIAL PROJECTS-PROBATE C	8,000.00	.00	3,398.09	4,601.91	4,270.17	331.74	95.85%
	651.14 BCO							
	.00 C/O							
	8,000.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	8,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G92-01	SALARIES/FRINGES							
G92-03	SUPPLIES & LICENSURE							
G92-04	CONTRACT SERVICES							
G92-05	TRAVEL/DRUG CT ENHANCEMENT							
G92-06	OTHER EXPENSE	64,223.54		64,223.54				100.00%
	42,223.54 BCO		42,223.54 C/O					
			22,000.00 O/A					
	22,000.00 C/A							
FUND TOTALS	DRUG COURT ENHANCEMENT PRO	64,223.54	.00	64,223.54	.00	.00	.00	100.00%
	42,223.54 BCO							
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			22,000.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G92-07	SALARIES/FRINGES							
G92-08	SUPPLIES							
G92-09	CONTRACT SERVICES							
G92-10	TRAVEL							
G92-11	OTHER - DRUG CT ENHANCEMEN							
FUND TOTALS	DRUG COURT ENHANCEMENT PRO	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 T/O							
	.00 T/I							
	.00 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
H06-01	SALARIES - SHARED							
H06-01A	SALARIES - JOINT							
H06-02	SUPPLIES							
H06-03	EQUIPMENT							
H06-04	CONTRACTS-REPAIR							
H06-05	GENERAL ASSISTANCE							
H06-06	FRINGES							
H06-09	FACILITIES							
H06-10	OFFICIAL BONDS							
H06-11	TRAVEL EXPENSE							
H06-12	PUBLIC EMPLOYEES RETIREMEN							
H06-13	WORKERS COMPENSATION							
H06-13A	UNEMPLOYMENT COMP							
H06-14	PRC							
H06-15	OTHER EXPENSE							
H06-17	JOBS							
H06-25	SALARIES EMPLOYEES SOCIAL							
H06-26	SUPPLIES SOCIAL SERVICES							
H06-27	EQUIPMENT SS							
H06-29	CONTRACTS-SERVICES SS							
H06-30	TRAVEL & EXPENSE SS							
H06-31	PUBLIC EMPLOYEES RETIREMEN							
H06-32	WORKERS' COMPENSATION SS							
H06-32A	UNEMPLOYMENT COMP SS							
H06-33	PURCHASE OF SERVICE SS							
H06-34	OTHER EXPENSE SS							
H06-35	FRINGES - SOCIAL SERVICES							
H06-36	TRANSFERS							
H06-37	CLOSE-OUT PYM TO SCOJFS							
FUND TOTALS	HO CO DEPT OF JOBS & FAM S	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
H10-01	ADM - HOME GRANT 2012							%
	31,400.00-ADJ		31,400.00 O/A					
H10-02	NEW CONSTRUCTION							%
	22,000.00-ADJ		22,000.00 O/A					
H10-03	PRIVATE REHABILITATION							%
	293,000.00-ADJ		293,000.00 O/A					
FUND TOTALS	HOME GRANT-CDBG 2012	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			346,400.00 O/A					
	.00 T/I		.00 T/O					
	346,400.00-ADJ		.00 ADV					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
H13-01	ADM - CDBG CHIP 2012	26,600.00	11,600.00	26,600.00				100.00%
H13-02	FAIR HSG PROGRAM	2,000.00		2,000.00				100.00%
H13-03	C/S CDBG CHIP 2012	67,120.00	12,775.00	67,120.00				100.00%
	125,000.00 O/A							
	57,880.00-ADJ							
FUND TOTALS	CDBG CHIP 2012	95,720.00	24,375.00	95,720.00	.00	.00	.00	100.00%
	.00 BCO							
	.00 C/O							
	153,600.00 O/A							
	.00 T/I							
	.00 T/O							
	57,880.00-ADJ							
	.00 ADV							
	95,720.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
H34-04	TRANSFERS - JFS							%
H34-05	CLOSE-OUT PYM TO SCOJFS							%
FUND TOTALS	JFS-AEP POWER GRANT	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
H52-03	ENHANCEMENT							
H52-04	WIA STIMULUS							
H52-05	MISC/OTHER							
H52-06	CONTRACTS							
H52-20	TRANSFERS							
H52-21	CLOSE-OUT PYM TO SCOJFS							
FUND TOTALS	WIA/JFS	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
	.00 T/I		.00 O/A					
	.00 ADV		.00 T/O					
			.00 ADV					

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
H75-01	PERSONNEL	ADULT FELONY DR O/A	13,940.10	1,050.54	11,053.21	2,886.89		2,886.89	79.29%
	13,940.10 ADJ								
H75-02	SUPPLIES	O/A	4,000.00		3,000.00	1,000.00	1,000.00		100.00%
	4,000.00 ADJ								
H75-04	CONSULTANT/CONTRACTS	O/A	42,022.04		31,515.00	10,507.04	10,507.04		100.00%
	42,022.04 ADJ								
FUND TOTALS	ADULT FELONY DRUG COURT -		59,962.14	1,050.54	45,568.21	14,393.93	11,507.04	2,886.89	95.19%
	.00 BCO	.00 C/O							
	.00 T/I	.00 O/A							
	59,962.14 ADJ	.00 T/O							
		.00 ADV							
		59,962.14 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
J14-01	REAL ESTATE ASSESSMENT SAL	140,000.00	15,713.78	103,754.53	36,245.47		36,245.47	74.11%
J14-02	SUPPLIES	15,000.00	43.01	4,762.44	10,237.56	756.82	9,480.74	36.80%
	85.89 BCO							
J14-03	CONTRACTS-SERVICES	136,794.71	2,770.00	102,517.87	34,276.84	13,489.32	20,787.52	84.80%
	18,141.25 BCO		16,794.71 C/O					
			120,000.00 O/A					
	120,000.00 C/A							
J14-04	PERS	19,600.00	1,987.38	14,313.04	5,286.96		5,286.96	73.03%
J14-05	WORKERS' COMP	2,100.00		1,146.71	953.29		953.29	54.61%
J14-05A	UNEMPLOYMENT COMP							%
J14-06	OTHER EXPENSE	60,000.00	2,532.69	52,346.27	7,653.73		7,653.73	87.24%
J14-07	TRANSFERS							%
J14-08	TRAVEL	5,500.00	40.20	2,320.62	3,179.38	514.40	2,664.98	51.55%
FUND TOTALS	REAL ESTATE ASSESSMENTS	378,994.71	23,087.06	281,161.48	97,833.23	14,760.54	83,072.69	78.08%
	18,227.14 BCO		16,794.71 C/O					
			362,200.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			362,200.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
K02-01	AUTO GAS SALARY OFFICIAL	82,944.00	6,380.40	82,944.00				100.00%
K02-02	SALARIES EMPLOYEES	74,000.00	5,623.60	72,310.28	1,689.72		1,689.72	97.72%
K02-03	OFFICE SUPPLIES	4,236.33	276.62	2,316.51	1,919.82	300.00	1,619.82	61.76%
	300.00 BCO		236.33 C/O					
			4,000.00 O/A					
	4,000.00 C/A							
K02-05	CONTRACTS-REPAIRS	1,324.08	69.76	948.58	375.50	75.00	300.50	77.30%
	150.00 BCO		124.08 C/O					
			1,200.00 O/A					
	1,200.00 C/A							
K02-07	EXPENSES	4,000.00	635.00	2,430.11	1,569.89		1,569.89	60.75%
K02-10	OTHER EXPENSE							%
K02-11	ROAD LABOR	915,000.00	71,278.06	855,039.20	59,960.80		59,960.80	93.45%
K02-12	ROAD MATERIALS	812,996.05	114,707.28	701,109.28	111,886.77	76,190.00	35,696.77	95.61%
	54,217.00 BCO		21,174.05 C/O					
			1,139,906.00 O/A					
	111,000.00 T/I		486,050.00 T/O					
	26,966.00 ADJ							
	791,822.00 C/A							
K02-13	EQUIPMENT	150,000.00		22,451.90	127,548.10		127,548.10	14.97%
K02-14	CONTRACTS-REPAIR	173,463.60	11,003.79	155,261.68	18,201.92	6,932.40	11,269.52	93.50%
	4,625.00 BCO		3,463.60 C/O					
			120,000.00 O/A					
	50,000.00 T/I							
	170,000.00 C/A							
K02-15	CONTRACT-SERVICES	25,530.58	687.22	19,138.05	6,392.53	895.00	5,497.53	78.47%
	760.00 BCO		530.58 C/O					
			25,000.00 O/A					
	25,000.00 C/A							
K02-16	CONTRACTS-PROJECTS	65,000.00		24,051.32	40,948.68		40,948.68	37.00%
K02-18	COMPENSATION & DAMAGES	450.00		423.00	27.00		27.00	94.00%
K02-19	GRANTS	476,050.00		469,091.25	6,958.75		6,958.75	98.54%
			O/A					
	476,050.00 T/I							
K02-21	PERS	151,000.00	16,828.91	146,320.43	4,679.57		4,679.57	96.90%
K02-22	WORKERS' COMP	19,000.00		13,034.57	5,965.43		5,965.43	68.60%
K02-22A	UNEMPLOYMENT COMP							%
K02-23	NOTES	89,500.00		89,389.94	110.06		110.06	99.88%
K02-24	OTHER EXPENSES	73,679.09	2,296.51	43,057.78	30,621.31	7,780.00	22,841.31	69.00%
	4,695.00 BCO		3,679.09 C/O					
			70,000.00 O/A					
	70,000.00 C/A							
K02-25	BRIDGE LABOR							%
K02-26	MATERIALS	677,601.00		643,002.48	34,598.52	19,594.00	15,004.52	97.79%
	8,394.00 BCO		7,601.00 C/O					
			500,000.00 O/A					
			151,000.00 T/O					
	321,000.00 ADJ							
	670,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
K02-27	EQUIPMENT/BLDG	1,000.00			1,000.00	300.00	700.00	30.00%
K02-37	OTHER EXPENSE	152,000.00	12,288.29	148,420.42	3,579.58		3,579.58	97.65%
K02-38	TRANSFERS							%
FUND TOTALS	AUTO GAS	3,948,774.73	242,075.44	3,490,740.78	458,033.95	112,066.40	345,967.55	91.24%
	73,141.00 BCO							
			36,808.73 C/O					
			3,564,000.00 O/A					
	637,050.00 T/I		637,050.00 T/O					
	347,966.00 ADJ		.00 ADV					
			3,911,966.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
L15-01	SOIL & WATER SALARIES	104,094.52	7,988.80	104,094.52				100.00%
	102,640.00 O/A							
L15-02	1,454.52 T/I SUPPLIES	4,954.21	460.92	2,661.45	2,292.76	150.00	2,142.76	56.75%
	213.36 BCO							
	104.31 C/O							
	5,000.00 O/A							
	150.10 T/O							
L15-03	4,849.90 C/A EQUIPMENT	12,058.95	532.35	11,989.09	69.86		69.86	99.42%
	58.95 BCO							
	58.95 C/O							
	1,500.00 O/A							
	10,500.00 ADJ							
	12,000.00 C/A							
L15-04	REPAIRS							%
L15-05	CONTRACTS-SERVICES	4,683.57	405.09	4,225.54	458.03	106.77	351.26	92.50%
	323.92 BCO							
	181.57 C/O							
	4,200.00 O/A							
	302.00 T/I							
	4,502.00 C/A							
L15-06	RENTALS	200.00		190.00	10.00		10.00	95.00%
L15-07	SERVICE FEE	2,400.00	350.00	2,248.00	152.00		152.00	93.67%
L15-08	SCHOLARSHIPS	815.29	360.30	665.05	150.24	27.46	122.78	84.94%
	19.58 BCO							
	15.29 C/O							
	800.00 O/A							
L15-09	800.00 C/A TRAVEL & EXPENSE	5,750.70	486.00	5,750.70				100.00%
	5,000.00 O/A							
L15-10	750.70 T/I ADVERTISING & PRINTING	400.00	72.80	72.80	327.20	50.00	277.20	30.70%
L15-11	PERS	14,468.52	1,677.66	14,468.52				100.00%
	14,370.00 O/A							
L15-12	98.52 T/I WORKERS' COMP	939.40		939.40				100.00%
	1,540.00 O/A							
	600.60 T/O							
L15-12A	UNEMPLOYMENT COMP							%
L15-13	OTHER EXPENSE	22,465.96	706.19	14,122.98	8,342.98		8,342.98	62.86%
	24,321.00 O/A							
	1,855.04 T/O							
L15-14	TRANSFERS							%
FUND TOTALS	SOIL & WATER CONSERVATION	173,231.12	13,040.11	161,428.05	11,803.07	334.23	11,468.84	93.38%
	615.81 BCO							
	360.12 C/O							
	162,371.00 O/A							
	2,605.74 T/I							
	10,500.00 ADJ							
	.00 ADV							
	172,871.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
M13-01	SALARIES - LAW LIBRARY	9,500.00	615.38	8,153.89	1,346.11		1,346.11	85.83%
	10,000.00 O/A							
	500.00 T/O							
M13-02	FRINGES	1,625.00	138.16	1,429.85	195.15		195.15	87.99%
	1,125.00 O/A							
	500.00 T/I							
M13-03	SUPPLIES & SERVICES	3,000.00		615.56	2,384.44	833.99	1,550.45	48.32%
M13-04	EQUIPMENT	2,000.00	1,056.52	1,056.52	943.48		943.48	52.83%
	O/A							
	2,000.00 T/I							
M13-06	TRAVEL	250.00			250.00		250.00	%
M13-08	LIBRARY RESOURCES	32,000.00		6,129.62	25,870.38	7,720.38	18,150.00	43.28%
	4,873.82 BCO							
	34,000.00 O/A							
	2,000.00 T/O							
M13-09	ANNUAL FEE TO STATE	1,125.00		665.75	459.25		459.25	59.18%
FUND TOTALS	LAW LIBRARY 2010	49,500.00	1,810.06	18,051.19	31,448.81	8,554.37	22,894.44	53.75%
	4,873.82 BCO							
	.00 C/O							
	49,500.00 O/A							
	2,500.00 T/I							
	.00 ADJ							
	.00 ADV							
	49,500.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
M17-06	EAGER SCHOOL PROGRAM							%
FUND TOTALS	EAGER SCHOOL PROGRAM	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
M63-03	SPECIAL PROJECTS-JUV CT	13,000.00	1,425.50	12,442.06	557.94	453.62	104.32	99.20%
	175.88 BCO							
	8,000.00 O/A							
	5,000.00 ADJ							
FUND TOTALS	SPECIAL PROJECTS-JUV CT	13,000.00	1,425.50	12,442.06	557.94	453.62	104.32	99.20%
	175.88 BCO							
	.00 C/O							
	8,000.00 O/A							
	.00 T/I							
	5,000.00 ADJ							
	.00 ADV							
	13,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
M97-01	SALARIES & FRINGES	19,061.85		19,061.85				100.00%
	15,000.00 O/A							
	61.85 T/I							
	4,000.00 ADJ							
M97-02	SUPPLIES - RECLAIMING FUTU							
M97-03	CONTRACT SERVICES							
M97-04	TRAVEL & TRAINING							
M97-06	TRANSFERS							
M97-07	SUP-CONTRACT SERVICES	7,841.29	977.39	7,278.26	563.03	507.15	55.88	99.29%
	11,687.34 O/A							
	61.85 T/O							
	3,784.20-ADJ							
FUND TOTALS	RECLAIMING FUTURES - JUV C	26,903.14	977.39	26,340.11	563.03	507.15	55.88	99.79%
	.00 BCO							
	26,687.34 O/A							
	61.85 T/I							
	215.80 ADJ							
	26,903.14 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
MM18-01	PERSONNEL - RURAL JUV DRUG	35,025.48	3,814.86	35,025.48				100.00%
	34,907.37 O/A							
	118.11 ADJ							
MM18-02	CONTRACT SERVICES							
MM18-03	TRAVEL							
MM18-05	SUPPLIES							
MM18-06	DRUG TESTING							
MM18-08	RECREATION ACTIVITIES							
FUND TOTALS	RURAL JUVENILE DRUG COURT	35,025.48	3,814.86	35,025.48	.00	.00	.00	100.00%
	.00 BCO							
	34,907.37 O/A							
	.00 T/I							
	118.11 ADJ							
	35,025.48 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
MM23-01	SALARY & FRINGES-FELONY DE	1,155.00			1,155.00	1,155.00		100.00%
	1,155.00 BCO		1,155.00 C/O					
			O/A					
MM23-03	PROGRAM ADM							
MM23-04	SHOPLIFTER							
MM23-05	RECREATION							
MM23-06	SECURED DETENTION							
MM23-07	SUBSTANCE ABUSE							
T O T A L		1,155.00	.00	.00	1,155.00	1,155.00	.00	100.00%
	1,155.00 BCO		1,155.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
MM23-10	RESTITUTION/COMMUNITY SERV							
MM23-11	VOLUNTEERS							
MM23-12	PREVENTION							
MM23-13	YOUTH INTERVENTION GROUPS							
MM23-14	DIVERSION							
MM23-15	RESIDENTIAL TREATMENT							
T O T A L		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
MM23-20	OTHER EXPENSE - CARRY OVER							
FUND TOTALS	FELONY DELINQ CARE & CUSTO	1,155.00	.00	.00	1,155.00	1,155.00	.00	100.00%
	1,155.00 BCO		1,155.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
MM23-24	PROBATION/SALARIES	62,403.99	6,709.53	62,403.99				100.00%
	54,253.08 O/A							
	8,150.91 ADJ							
MM23-24A	PROGRAM ADM	3,000.00		2,590.73	409.27		409.27	86.36%
MM23-25	RESIDENTIAL TREATMENT	38,000.00		38,000.00				100.00%
MM23-26	MONITORING/SURVEILLANCE							
MM23-27	SHOPLIFTER	2,288.94			2,288.94		2,288.94	
MM23-27A	DIVERSION							
MM23-28	SECURED DETENTION	30,000.00			30,000.00		30,000.00	
MM23-28A	PREVENTION (YESS & EAGER)	26,000.00		26,000.00				100.00%
MM23-29	SUBSTANCE ABUSE	34,907.37		34,907.37				100.00%
T O T A L		196,600.30	6,709.53	163,902.09	32,698.21	.00	32,698.21	83.37%
	.00 BCO						.00 C/O	
							188,449.39 O/A	
	.00 T/I						.00 T/O	
	8,150.91 ADJ						.00 ADV	
							196,600.30 C/A	
MM23-32	SHOP LIFTER							
MM23-33	WORK DETAIL	1,980.00			1,980.00		1,980.00	
MM23-34	YOUTH INTERVENTION (TOOLS)							
MM23-35	RECREATION (SPECIAL FRIEND	2,500.00		2,000.00	500.00	500.00		100.00%
	1,500.00 BCO						500.00 C/O	
							2,000.00 O/A	
	2,000.00 C/A							
MM23-36	DIVERSION - BASE							
MM23-37	PREVENTION (EAGER)							
FUND TOTALS	FELONY DELINQ CARE & CUSTO	201,080.30	6,709.53	165,902.09	35,178.21	500.00	34,678.21	82.75%
	1,500.00 BCO						500.00 C/O	
							192,429.39 O/A	
	.00 T/I						.00 T/O	
	8,150.91 ADJ						.00 ADV	
							200,580.30 C/A	

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
N15-04	CAPITAL PROJECTS - SHSC	171,000.00	30,003.00	114,187.11	56,812.89	54,332.74	2,480.15	98.55%
	171,000.00 ADJ							
FUND TOTALS	CAPITAL PROJECTS - SHSC	171,000.00	30,003.00	114,187.11	56,812.89	54,332.74	2,480.15	98.55%
	.00 BCO							
	.00 T/I							
	171,000.00 ADJ							
	171,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
N17-04	OTHER EXPENSES-CAPITAL PRO	2,000.00			2,000.00		2,000.00	%
FUND TOTALS	CAPITAL PROJECTS - MUN CT	2,000.00	.00	.00	2,000.00	.00	2,000.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADV							
	2,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
N39-06	CONTRACTS-PROJECTS	73,618.38	2,240.17	23,360.24	50,258.14	500.00	49,758.14	32.41%
	1,091.00 BCO		1,091.00 C/O					
			100,000.00 O/A					
			27,472.62 T/O					
	72,527.38 C/A							
N39-09	OTHER EXPENSE	27,472.62		25,198.54	2,274.08	83.70	2,190.38	92.03%
			O/A					
	27,472.62 T/I							
N39-10	TRANSFERS CO PERM IMP							%
N39-11	ADVANCES							%
FUND TOTALS	COUNTY PERMANENT IMPROVEME	101,091.00	2,240.17	48,558.78	52,532.22	583.70	51,948.52	48.61%
	1,091.00 BCO		1,091.00 C/O					
			100,000.00 O/A					
	27,472.62 T/I		27,472.62 T/O					
	.00 ADJ		.00 ADV					
			100,000.00 C/A					

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over				O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In				T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
FUND TOTALS	COUNTY	PERMANENT	IMPROVEME	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O							
			.00 O/A							
	.00 T/I		.00 T/O							
	.00 ADJ		.00 ADV							
			C/A							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
N42-01	CONTRACTS-SERVICES	BD OF O/A	30,000.00		6,525.50	23,474.50	20,000.00	3,474.50	88.42%
	10,000.00	T/I							
	20,000.00	ADJ							
N42-02	CONTRACTS-PROJECTS								
N42-03	LAND								
N42-04	EQUIPMENT								
N42-05	BUILDING IMPROVEMENTS		86,476.50		17,976.50	68,500.00		68,500.00	20.79%
	13,288.89	BCO							
		11,476.50 C/O							
		25,000.00 O/A							
	50,000.00	ADJ							
	75,000.00	C/A							
N42-06	TRANSPORTATION		115,000.00		109,900.00	5,100.00		5,100.00	95.57%
		110,000.00 O/A							
		10,000.00 T/O							
	15,000.00	ADJ							
N42-07	TRANSFERS								
N42-08	ADVANCES								
FUND TOTALS	MR/DD PERMANENT IMPROVEMEN		231,476.50	.00	134,402.00	97,074.50	20,000.00	77,074.50	66.70%
	13,288.89	BCO							
		11,476.50 C/O							
		135,000.00 O/A							
	10,000.00	T/I							
	85,000.00	ADJ							
		.00 ADV							
		220,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
NN-1	STATE PORTION-NEW PERMIT	6,064.00		5,704.00	360.00		360.00	94.06%
	4,500.00 O/A							
	1,564.00 ADJ							
NN-2	STATE PORTION ALTERATION P							%
NN-3	STATE TESTING FEE	3,800.00	320.00	3,725.00	75.00		75.00	98.03%
NN-4	SALARIES	10,100.00		9,972.83	127.17		127.17	98.74%
	8,200.00 O/A							
	200.00 T/I							
	1,700.00 ADJ							
NN-5	CONTRACTS-SERVICES							%
NN-7	SUPPLIES	150.00	27.05	132.05	17.95		17.95	88.03%
NN-9	TRAVEL	1,200.00		1,186.65	13.35		13.35	98.89%
	1,400.00 O/A							
	200.00 T/O							
NN-12	PERS	1,600.00		1,527.41	72.59		72.59	95.46%
NN-13	WORKERS' COMP	200.00		115.47	84.53		84.53	57.74%
NN-14	OTHER EXPENSE	165.00		141.67	23.33		23.33	85.86%
NN-15	TRANSFERS/ADVANCES WATER		7,000.00	7,000.00	7,000.00-		7,000.00-	000.00%
	7,000.00 ADV							
FUND TOTALS	WATER SYSTEM	23,279.00	7,347.05	29,505.08	6,226.08-	.00	6,226.08-	126.75%
	.00 BCO							
	.00 C/O							
	20,015.00 O/A							
	200.00 T/O							
	3,264.00 ADJ							
	7,000.00 ADV							
	23,279.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
P/R CLEARIN	PAYROLL WORK ACCOUNT	6,820,360.56	623,410.74	6,820,360.56				100.00%
9,620,851.78	T/I	2,800,491.22	T/O					
P/R-FD	FEDERAL TAX	847,870.23	84,280.39	847,870.23				100.00%
847,870.23	T/I		O/A					
P/R-ST	STATE TAX	214,830.50	20,005.03	214,830.50				100.00%
214,830.50	T/I		O/A					
P/R-CY01	CITY TAX	119,039.33	10,956.21	119,039.33				100.00%
119,039.33	T/I		O/A					
P/R-CY02	CITY TAX - NELSONVILLE	14,488.97	3,368.49	14,488.97				100.00%
14,488.97	T/I		O/A					
P/R-MD	MEDICARE	263,027.28	23,869.20	263,027.28				100.00%
131,513.64	T/I		O/A					
131,513.64	ADJ							
P/R-AY01	OHIO PUBLIC EMP DEFERRED C	156,890.00	12,916.00	156,890.00				100.00%
156,890.00	T/I		O/A					
P/R-AY02	COUNTY COMM. DEFERRED COMP	37,749.44	3,041.88	37,749.44				100.00%
37,749.44	T/I		O/A					
P/R-DD01	BONDS							%
P/R-DD02	HOSPITALIZATION	1,258,969.38	104,677.45	1,258,898.12	71.26		71.26	99.99%
1,258,898.12	ADJ							
1,258,898.12	C/A							
P/R-DD03	VISION INSURANCE	17.82			17.82		17.82	%
P/R-DD04	CHRISTMAS SAVINGS	139,693.00	10,086.00	139,693.00				100.00%
139,693.00	T/I		O/A					
P/R-DD05	DENTAL INSURANCE							%
118.19	ADJ							
118.19	C/A							
P/R-DD06	GARNISHMENT	44,952.49	3,181.36	44,952.49				100.00%
44,952.49	T/I		O/A					
P/R-DD07	DUES 1 HUMAN SERVICES							%
P/R-DD08	DUES 2 SHERIFF	9,626.20	852.56	9,626.20				100.00%
9,626.20	T/I		O/A					
P/R-DD09	DUES 3 EMS							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
P/R-RT03	DEFERRED RETIREMENT							
P/R-RT05	DEPUTIES RETIREMENT	334,422.48	35,225.14	283,742.61	50,679.87		50,679.87	84.85%
	54,274.16 C/O							
	O/A							
	112,574.35 T/I							
	167,573.97 ADJ							
	280,148.32 C/A							
P/R-RT06	BD HEALTH RETIREMENT	224,537.17	19,887.54	172,704.39	51,832.78		51,832.78	76.92%
	54,410.13 C/O							
	O/A							
	69,382.59 T/I							
	100,744.45 ADJ							
	170,127.04 C/A							
P/R-RT07	AUDITED ESTATE TAX RETIREM	566.89	49.29	443.62	123.27		123.27	78.26%
	130.12 C/O							
	O/A							
	178.10 T/I							
	258.67 ADJ							
	436.77 C/A							
P/R-RS	STATE TEACHERS RETIREMENT							
P/R-FI	FICA	353.40	353.40	353.40				100.00%
	O/A							
	176.70 T/I							
	176.70 ADJ							
P/R-SI01	SCHOOL INCOME TAX-FAIRFIELD	1,366.56	207.10	1,366.56				100.00%
	O/A							
	1,366.56 T/I							
P/R-SI02	SCHOOL TAX - LOGAN ELM	4,377.71	1,025.70	4,377.71				100.00%
	O/A							
	4,377.71 T/I							
P/R-SI03	SCHOOL TAX-ZANE TRACE							
P/R-SI04	SCHOOL TAX-TRIMBLE							
P/R-SI05	SCHOOL-PICKERINGTON	561.75	155.13	561.75				100.00%
	O/A							
	561.75 T/I							
P/R-SI06	CANAL WINCHESTER SD	368.01	113.18	368.01				100.00%
	O/A							
	368.01 T/I							
P/R-SI07	SCHOOL-LANCASTER CITY	2,746.83	696.84	2,746.83				100.00%
	O/A							
	2,746.83 T/I							
P/R-SI08	SCHOOL-TEAYS VALLEY LSD							
P/R-SI09	SCHOOL-BERNE UNION	535.64	185.40	535.64				100.00%
	O/A							
	535.64 T/I							
P/R-SI10	SCHOOL-ATHENS CITY	1,699.90	444.39	1,699.90				100.00%
	O/A							
	1,699.90 T/I							
P/R-SI11	SCHOOL-BLOOM-CARROLL							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
P/R-SI12	SCHOOL-NEWARK CSD							
P/R-SI13	SCHOOL-DANVILLE LSD	693.66	163.40	693.66				100.00%
	693.66 T/I							
P/R-SI15	SCHOOL-AMANDA CLEARCREEK L	430.59	121.18	430.59				100.00%
	430.59 T/I							
FUND TOTALS	P/R CLEARING	13,223,155.86	1,191,814.43	12,477,808.40	745,347.46	.00	745,347.46	94.36%
	.00 BCO	925,189.51						
		.00						
	12,424,385.14 T/I	2,803,533.36						
	2,677,114.57 ADJ	.00						
		12,297,966.35						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
P38-01	SALARIES-HOCKING CO SEWER	48,904.00	4,290.00	40,451.00	8,453.00		8,453.00	82.72%
P38-02	SUPPLIES	12,322.00	310.30	10,309.36	2,012.64	1,090.21	922.43	92.51%
	632.00 BCO							
	2,000.00 T/I							
	12,000.00 C/A							
P38-03	EQUIPMENT	10,000.00		6,069.40	3,930.60	171.05	3,759.55	62.40%
P38-05	CONTRACT-REPAIRS	1,500.00			1,500.00	700.00	800.00	46.67%
P38-06	CONTRACT-SERVICES	33,465.80	1,868.21	24,353.42	9,112.38	1,500.42	7,611.96	77.25%
	516.58 BCO							
	465.80 C/O							
	35,000.00 O/A							
	2,000.00 T/O							
	33,000.00 C/A							
P38-07	TRAVEL	300.00		172.80	127.20		127.20	57.60%
P38-08	ENTERPRISE ELEMENTARY SITE							%
P38-09	SEWAGE DISPOSAL	2,500.00	374.00	2,244.00	256.00		256.00	89.76%
P38-10	HOSP & MEDICARE	7,473.00	626.11	7,374.62	98.38		98.38	98.68%
P38-11	PERS	6,847.00	546.00	5,633.18	1,213.82		1,213.82	82.27%
P38-12	WORKERS COMP	735.00		416.11	318.89		318.89	56.61%
P38-15	OTHER EXPENSE	10,000.00	400.00	6,766.62	3,233.38		3,233.38	67.67%
P38-16	TRANSFERS HOCKING COUNTY S	37,000.00		33,576.00	3,424.00		3,424.00	90.75%
P38-17	ADVANCES							%
FUND TOTALS	HOCKING COUNTY SEWER DISTR	171,046.80	8,414.62	137,366.51	33,680.29	3,461.68	30,218.61	82.33%
	1,148.58 BCO							
	787.80 C/O							
	170,259.00 O/A							
	2,000.00 T/I							
	.00 ADJ							
	170,259.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
Q40-35	CONTRACT SERVICES - HS CON							%
Q40-36	TRANSFERS							%
FUND TOTALS	HUMAN SERVICES CONSTRUCTIO	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
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C/O=Carry Over	O/A=Original Appropriation	ADJ=Budget Adjustment			BCO=Beginning Of Year C/O		
T/I=Transfers In	T/O=Transfers Out	ADV=Advances			C/A=Current Year Appropriation		

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
Q46-02	WATER & SEWER FACILITIES							%
Q46-04	PROFESSIONAL FEES							%
Q46-06	GEN ADM-OLD STRAITSVILLE W							%
Q46-08	TRANSFERS	.97	.97	.97				100.00%
	O/A							
	.97 ADJ							
FUND TOTALS	OLD STRAITSVILLE WATER EXT	.97	.97	.97	.00	.00	.00	100.00%
	.00 BCO							
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	.97 ADJ							
	.00 ADV							
	.97 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
Q55-01	SALARIES - EMPLOYEES	11,229.14	741.00	10,974.88	254.26		254.26	97.74%
	8,000.00 O/A 970.86 T/O							
Q55-02	4,200.00 ADJ FRINGES - PERRY TOBACCO	6,100.00	274.25	3,073.63	3,026.37		3,026.37	50.39%
	3,950.00 O/A							
Q55-03	2,150.00 ADJ SUPPLIES	970.86		801.80	169.06		169.06	82.59%
	970.86 T/I O/A							
Q55-04	TRAVEL	50.00		34.65	15.35		15.35	69.30%
Q55-06	ADVANCES							%
FUND TOTALS	PERRY TOBACCO GRANT-BD OF	18,350.00	1,015.25	14,884.96	3,465.04	.00	3,465.04	81.12%
	.00 BCO .00 C/O 12,000.00 O/A 970.86 T/I 6,350.00 ADJ .00 ADV 18,350.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
Q79-04	CONTRACT SERVICES - HD CON	28,212.28		15,407.49	12,804.79	9,710.79	3,094.00	89.03%
	38,624.99 BCO		13,212.28 C/O					
			O/A					
	15,000.00 ADJ							
	15,000.00 C/A							
FUND TOTALS	HEALTH DEPT CONSTRUCTION	28,212.28	.00	15,407.49	12,804.79	9,710.79	3,094.00	89.03%
	38,624.99 BCO							
			.00 O/A					
	.00 T/I		.00 T/O					
	15,000.00 ADJ		.00 ADV					
			15,000.00 C/A					

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D	
C/O=Carry Over			O/A=Original Appropriation			ADJ=Budget Adjustment			BCO=Beginning Of Year C/O	
T/I=Transfers In			T/O=Transfers Out			ADV=Advances			C/A=Current Year Appropriation	
RR16-04	TRANSFERS	SICK/VAC RESERV	20,195.00		90.67	20,104.33		20,104.33	.45%	
		25,000.00 O/A								
	4,805.00-ADJ									
FUND TOTALS	SICK/VACATION RESERVE		20,195.00	.00	90.67	20,104.33	.00	20,104.33	.45%	
	.00 BCO	.00 C/O								
		25,000.00 O/A								
	.00 T/I	.00 T/O								
	4,805.00-ADJ	.00 ADV								
		20,195.00 C/A								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
RR19-04	EQUIPMENT - CCP COMPETITIV							%
FUND TOTALS	CCP COMPETITIVE GRANT-2010	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
0R35-04	C/S-PHASE FOUR WATERLINE-O							%
FUND TOTALS	PHASE FOUR WATERLINE-OSWA	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
	.00 T/I		.00 O/A					
	.00 ADJ		.00 T/O					
			.00 ADV					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
41-04	TRANSFERS-WELLNESS & RETIR	57,024.00			57,024.00		57,024.00	%
FUND TOTALS	WELLNESS INCENTIVE & RETIR	57,024.00	.00	.00	57,024.00	.00	57,024.00	.00%
	.00 BCO							
							57,024.00 O/A	
	.00 T/I						.00 T/O	
	.00 ADV						.00 ADV	
							57,024.00 C/A	

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
R49-01	SALARIES-HO CO INT/INTERV- O/A	15,080.00	2,320.00	15,080.00				100.00%
	15,080.00 ADJ							
R49-01A	FRINGES O/A	6,246.50	1,084.74	5,874.41	372.09		372.09	94.04%
	6,246.50 ADJ							
R49-02	GENERAL OPERATING EXPENSES O/A	300.00		69.24	230.76		230.76	23.08%
	300.00 ADJ							
R49-03	PROGRAM EXPENSES O/A	100.00			100.00		100.00	%
	100.00 ADJ							
R49-04	EQUIPMENT							%
R49-11	ADVANCES 9,000.00 ADV		6,000.00	9,000.00	9,000.00-		9,000.00-	000.00%
R49-13	STATE REIMB							%
FUND TOTALS	HO CO INTEGRATED INTERV/CC .00 BCO .00 C/O .00 O/A .00 T/I .00 T/O 21,726.50 ADJ 9,000.00 ADV 21,726.50 C/A	21,726.50	9,404.74	30,023.65	8,297.15-	.00	8,297.15-	138.19%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
R49-14	SALARY/WAGES	15,080.00		15,080.00				100.00%
R49-14A	FRINGE BENEFITS	6,053.55		6,053.55				100.00%
	6,373.50 O/A							
	319.95 T/O							
R49-15	OPERATING SUPPLIES	1,069.04		1,069.04				100.00%
	61.02 BCO							
	61.02 C/O							
	995.50 O/A							
	31.12 T/O							
	43.64 ADJ							
	1,008.02 C/A							
R49-16	PROGRAM EXPENSES	2,831.91		2,831.91				100.00%
	121.59 T/I							
	501.50 O/A							
	102.09 T/O							
	2,310.91 ADJ							
R49-17	EQUIPMENT - CCA							%
R49-18	STATE REIMB	658.23	331.57	658.23				100.00%
	O/A							
	331.57 T/I							
	326.66 ADJ							
FUND TOTALS	HO CO INTEGRATED INTERV/CC	25,692.73	331.57	25,692.73	.00	.00	.00	100.00%
	61.02 BCO							
	61.02 C/O							
	22,950.50 O/A							
	453.16 T/I							
	453.16 T/O							
	2,681.21 ADJ							
	.00 ADV							
	25,631.71 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation	
SS50-01	CHILDREN SERVICES							
SS50-02	SALARIES EMPLOYEES							
SS50-03	SUPPLIES							
SS50-04	EQUIPMENT							
SS50-05	CONTRACTS-REPAIR							
SS50-06	CONTRACT-SERVICES							
SS50-07	TRAVEL							
SS50-08	PERS							
SS50-09	WORKERS' COMP							
SS50-10	UNEMPLOYMENT COMPENSATION							
SS50-11	HOSP & MEDICARE							
SS50-12	TRANSFERS							
SS50-13	CLOSE-OUT PAYMENT TO RESER							
FUND TOTALS	CHILDREN SERVICES	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
S19-01	MENTAL RETARDATION SALARIE	1,298,231.35	116,532.67	1,296,124.64	2,106.71	550.72	1,555.99	99.88%
	505.07 BCO		371.35 C/O					
			1,262,860.00 O/A					
	35,000.00 ADJ							
	1,297,860.00 C/A							
S19-02	SUPPLIES	38,147.77	1,539.50	25,246.61	12,901.16	3,374.34	9,526.82	75.03%
	3,221.11 BCO		1,147.77 C/O					
			40,000.00 O/A					
			3,000.00 T/O					
	37,000.00 C/A							
S19-03	MATERIALS	49,615.57	6,574.66	43,552.36	6,063.21	3,063.21	3,000.00	93.95%
	3,500.00 BCO		2,615.57 C/O					
			50,000.00 O/A					
			3,000.00 T/O					
	47,000.00 C/A							
S19-04	EQUIPMENT	37,289.75	632.24	29,793.53	7,496.22	5,552.00	1,944.22	94.79%
	5,945.00 BCO		5,789.75 C/O					
			20,000.00 O/A					
	11,500.00 T/I							
	31,500.00 C/A							
S19-05	CONTRACTS-REPAIRS							%
			5,000.00 O/A					
			5,000.00 T/O					
S19-06	CONTRACTS-SERVICES	679,904.34	44,983.87	608,192.07	71,712.27	43,484.53	28,227.74	95.85%
	66,488.36 BCO		27,804.34 C/O					
			608,350.00 O/A					
	43,750.00 ADJ							
	652,100.00 C/A							
S19-07	RELATED SERVICES	49,608.10	4,786.96	45,574.19	4,033.91	3,221.07	812.84	98.36%
	3,140.60 BCO		2,608.10 C/O					
			47,000.00 O/A					
	47,000.00 C/A							
S19-09	RENTALS							%
S19-10	ADVERTISING & PRINTING	10,202.19	323.01	7,577.04	2,625.15	140.50	2,484.65	75.65%
	249.50 BCO		202.19 C/O					
			10,000.00 O/A					
	10,000.00 C/A							
S19-11	TRAVEL EXPENSE	22,500.00	2,160.59	21,098.00	1,402.00		1,402.00	93.77%
	.05 BCO		15,000.00 O/A					
	7,500.00 T/I							
S19-12	PERS	199,702.00	23,102.80	199,273.78	428.22		428.22	99.79%
			196,702.00 O/A					
	3,000.00 T/I							
S19-13	WORKER'S COMP	15,252.59		15,252.59				100.00%
			22,100.00 O/A					
			6,847.41 T/O					
S19-14	HOSP & MEDICARE	260,405.00	21,719.09	258,265.55	2,139.45		2,139.45	99.18%
S19-15	OTHER EXPENSE	813,636.46	59,527.25	764,585.58	49,050.88	19,341.23	29,709.65	96.35%
	6,757.00 BCO		2,387.46 C/O					
			813,749.00 O/A					
			2,500.00 T/O					
	811,249.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
S19-15A	UNEMPLOYMENT COMPENSATION	6,500.00			6,500.00		6,500.00	%
	8,500.00 O/A							
	2,000.00 T/O							
S19-16	TRANSFERS	85,000.00		85,000.00				100.00%
S19-17	ADVANCES-OUT							%
S19-18	FAMILY ASSISTANCE PROGRAM	25,000.00	195.76	4,497.79	20,502.21	260.00	20,242.21	19.03%
S19-20	SALARIES HMG	88,763.00	7,210.72	88,575.18	187.82		187.82	99.79%
	84,263.00 O/A							
	4,500.00 ADJ							
S19-21	FRINGES HMG	21,346.00	2,080.25	20,248.94	1,097.06		1,097.06	94.86%
S19-22	SUPPLIES HMG	3,108.47		2,961.67	146.80		146.80	95.28%
	250.00 BCO							
	208.47 C/O							
	2,500.00 O/A							
	400.00 T/I							
	2,900.00 C/A							
S19-23	CONTRACT SERVICES HMG	1,500.00		1,271.60	228.40		228.40	84.77%
S19-24	TRAVEL HMG	3,447.41	269.70	3,089.67	357.74		357.74	89.62%
	3,500.00 O/A							
	347.41 T/I							
	400.00 T/O							
S19-25	OTHER EXPENSE HMG	9,803.00	10.00	8,434.84	1,368.16	880.00	488.16	95.02%
	455.00 BCO							
	40.00 C/O							
	9,763.00 O/A							
	9,763.00 C/A							
FUND TOTALS	HO CO BD OF DD	3,718,963.00	291,649.07	3,528,615.63	190,347.37	79,867.60	110,479.77	97.03%
	90,511.69 BCO							
	43,175.00 C/O							
	3,592,538.00 O/A							
	22,747.41 T/I							
	83,250.00 ADJ							
	.00 ADV							
	3,675,788.00 C/A							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
S20-01	EMS SALARIES		1,440,000.00	100,444.88	1,267,423.90	172,576.10		172,576.10	88.02%
S20-02	SUPPLIES		144,229.06	9,715.22	111,373.05	32,856.01	17,010.36	15,845.65	89.01%
	22,682.94 BCO	6,229.06 C/O							
		130,000.00 O/A							
	8,000.00 T/I								
	138,000.00 C/A								
S20-03	MATERIALS		6,500.00		350.00	6,150.00	3,650.00	2,500.00	61.54%
		9,000.00 O/A							
		2,500.00 T/O							
S20-04	EQUIPMENT		368,312.42		356,502.12	11,810.30		11,810.30	96.79%
	124,811.21 BCO	109,918.42 C/O							
		215,000.00 O/A							
	9,723.50 T/I								
	33,670.50 ADJ								
	258,394.00 C/A								
S20-05	CONTRACTS-REPAIRS		77,828.32	2,474.07	38,389.29	39,439.03	8,147.79	31,291.24	59.79%
	10,369.94 BCO	1,828.32 C/O							
		76,000.00 O/A							
	76,000.00 C/A								
S20-06	CONTRACTS-SERVICES		196,325.23	17,498.95	123,651.84	72,673.39	27,443.20	45,230.19	76.96%
	22,279.74 BCO	8,048.73 C/O							
		198,000.00 O/A							
		9,723.50 T/O							
	188,276.50 C/A								
S20-11	TRAVEL & EXPENSE		1,143.60		147.00	996.60	96.60	900.00	21.30%
	43.60 BCO	43.60 C/O							
		1,100.00 O/A							
	1,100.00 C/A								
S20-12	PERS		203,000.00	20,506.39	181,398.45	21,601.55		21,601.55	89.36%
S20-13	WORKERS' COMP		62,500.00		39,964.28	22,535.72		22,535.72	63.94%
		70,500.00 O/A							
		8,000.00 T/O							
S20-14	HOSP & MEDICARE		210,000.00	13,738.47	171,675.18	38,324.82		38,324.82	81.75%
S20-15	OTHER EXPENSES		45,020.23	1,918.17	35,583.12	9,437.11	4,432.22	5,004.89	88.88%
	6,460.23 BCO	520.23 C/O							
		42,000.00 O/A							
	2,500.00 T/I								
	44,500.00 C/A								
S20-15A	UNEMPLOYMENT COMPENSATION								%
S20-16	TRANSFERS								%
FUND TOTALS	EMS		2,754,858.86	166,296.15	2,326,458.23	428,400.63	60,780.17	367,620.46	86.66%
	186,647.66 BCO	126,588.36 C/O							
		2,594,600.00 O/A							
	20,223.50 T/I	20,223.50 T/O							
	33,670.50 ADJ	.00 ADV							
		2,628,270.50 C/A							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
S21-01	SALARIES	HO CO 911	392,500.00	29,237.44	377,270.05	15,229.95		15,229.95	96.12%
S21-02	SUPPLIES		4,500.00	220.21	1,780.05	2,719.95	85.82	2,634.13	41.46%
	91.95 BCO								
S21-03	EQUIPMENT		28,556.36		10,961.52	17,594.84	2,878.65	14,716.19	48.47%
	1,581.36 BCO	1,556.36 C/O							
		27,000.00 O/A							
	27,000.00 C/A								
S21-04	CONTRACT REPAIRS		8,500.00	99.00	1,481.00	7,019.00	1,000.00	6,019.00	29.19%
	500.00 BCO								
S21-05	CONTRACT SERVICES		45,121.77	6,999.24	33,935.28	11,186.49	3,137.00	8,049.49	82.16%
	8,625.13 BCO	121.77 C/O							
		45,000.00 O/A							
	45,000.00 C/A								
S21-06	TRAVEL		250.00			250.00		250.00	%
S21-07	OTHER EXPENSE		4,000.00		1,314.70	2,685.30	791.30	1,894.00	52.65%
S21-08	HOSP AND MEDICARE		56,000.00	4,371.23	52,903.02	3,096.98		3,096.98	94.47%
S21-09	PERS		55,000.00	6,151.99	54,601.58	398.42		398.42	99.28%
S21-10	WORKERS COMP		6,000.00		3,722.95	2,277.05		2,277.05	62.05%
S21-11	ADVERTISING / PRINTING		250.00			250.00		250.00	%
S21-12	ADVANCES								%
S21-13	TRANSFERS								%
S21-14	TRAINING		1,000.00		669.06	330.94	.03	330.91	66.91%
FUND TOTALS	HOCKING COUNTY 911		601,678.13	47,079.11	538,639.21	63,038.92	7,892.80	55,146.12	90.83%
	10,798.44 BCO	1,678.13 C/O							
		600,000.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		600,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
S22-01	MR/DD RESERVE BALANCE							%
FUND TOTALS	HO CO BD OF DD RESERVE BAL	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADJ							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
S24-01	SENIOR CITIZENS SALARIES	192,000.00	14,427.20	185,934.40	6,065.60		6,065.60	96.84%
	212,000.00 O/A							
	20,000.00 T/O							
S24-02	SUPPLIES	24,739.43	1,281.90	17,835.32	6,904.11	1,904.33	4,999.78	79.79%
	2,175.00 BCO							
	739.43 C/O							
	24,000.00 O/A							
	24,000.00 C/A							
S24-04	EQUIPMENT	20,000.00	34.13	17,814.49	2,185.51	146.92	2,038.59	89.81%
S24-05	CONTRACTS-REPAIRS	15,000.00	4,425.89	13,451.81	1,548.19	442.50	1,105.69	92.63%
	263.00 BCO							
S24-06	CONTRACTS-SERVICES	31,118.27	1,516.13	24,910.87	6,207.40	3,034.95	3,172.45	89.81%
	2,546.43 BCO							
	1,118.27 C/O							
	30,000.00 O/A							
	30,000.00 C/A							
S24-07	SATELLITE SITES	20,630.99	803.90	14,729.94	5,901.05	4,683.13	1,217.92	94.10%
	1,390.65 BCO							
	630.99 C/O							
	20,000.00 O/A							
	20,000.00 C/A							
S24-08	FUNDRAISERS	5,000.00	44.95	4,658.40	341.60	55.05	286.55	94.27%
S24-10	ADVERTISING	4,732.50	139.70	3,649.32	1,083.18	276.12	807.06	82.95%
	1,552.90 BCO							
	232.50 C/O							
	4,500.00 O/A							
	4,500.00 C/A							
S24-11	TRAVEL	7,752.00	360.21	4,754.58	2,997.42	1,241.52	1,755.90	77.35%
	363.68 BCO							
	252.00 C/O							
	7,500.00 O/A							
	7,500.00 C/A							
S24-12	PERS	27,019.11	3,055.30	27,019.11				100.00%
	26,000.00 O/A							
	1,019.11 T/I							
S24-13	WORKERS' COMP	3,500.00		1,913.70	1,586.30		1,586.30	54.68%
S24-14	HOSP AND MEDICARE	18,980.89	1,337.01	16,272.28	2,708.61		2,708.61	85.73%
	20,000.00 O/A							
	1,019.11 T/O							
S24-15	OTHER EXPENSES	15,000.00	2,316.00	6,340.51	8,659.49		8,659.49	42.27%
	139.05 BCO							
S24-16	TRANSFERS	20,000.00		20,000.00				100.00%
	O/A							
	20,000.00 T/I							
FUND TOTALS	SENIOR CITIZENS	405,473.19	29,742.32	359,284.73	46,188.46	11,784.52	34,403.94	91.52%
	8,430.71 BCO							
	2,973.19 C/O							
	402,500.00 O/A							
	21,019.11 T/I							
	.00 ADJ			.00 ADV				
	402,500.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation	
S32-01	SALARIES - PATHWAYS TWO GR							
S32-02	SUPPLIES							
S32-03	EQUIPMENT							
S32-04	STAFF DEVELOPMENT							
S32-05	OCCUPANCY							
S32-06	TRAVEL							
S32-07	SERVICES							
S32-08	INDIRECT COSTS							
S32-09	ADVANCES							
FUND TOTALS	PATHWAYS TWO GRANT	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
TT62-01	SALARIES - VOCA GRANT	8,784.53	2,661.12	7,983.36	801.17		801.17	90.88%
	9,500.00 ADJ 715.47 T/O							
TT62-02A	PERS	1,400.00	20.24	60.72	1,339.28		1,339.28	4.34%
	1,400.00 ADJ							
TT62-02B	WORKERS COMP	300.00			300.00		300.00	%
	300.00 ADJ							
TT62-02C	HOSP-MEDICARE	2,375.47	856.88	2,375.47				100.00%
	355.47 T/I							
TT62-04	SUPPLIES							%
TT62-05	OTHER EXPENSE	360.00	360.00	360.00				100.00%
	360.00 T/I							
TT62-06	CONTRACT SERVICES							%
TT62-07	TRANSFERS							%
TT62-08	PRINTING							%
TT62-09	FRINGES/SALARY - MUN CT FU	4,500.00	1,404.50	4,079.02	420.98		420.98	90.64%
	4,500.00 ADJ							
TT62-10	TRAVEL							%
FUND TOTALS	VOCA GRANT	17,720.00	5,302.74	14,858.57	2,861.43	.00	2,861.43	83.85%
	.00 BCO							
	715.47 T/I							
	17,720.00 ADJ							
		.00 C/O						
		.00 O/A						
		715.47 T/O						
		.00 ADV						
		17,720.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
TT62-12	SALARIES	26,152.00		25,152.00	1,000.00		1,000.00	96.18%
TT62-12A	PERS	2,343.60		202.40	2,141.20		2,141.20	8.64%
TT62-12B	WORKERS COMP	396.22		396.22				100.00%
			631.06 O/A 234.84 T/O					
TT62-12C	HOSP-MEDICARE	7,073.40		7,073.40				100.00%
			5,862.19 O/A					
	1,211.21 T/I							
TT62-14	PRINTING	2,483.00		2,481.34	1.66		1.66	99.93%
			801.00 O/A					
	1,682.00 T/I							
TT62-15	SALARYFRINGES - MUN FUNDI	13,794.79	1,803.00	13,281.30	513.49		513.49	96.28%
			14,000.00 O/A 2,008.21 T/O					
	1,803.00 ADJ							
TT62-16	SUPPLIES	1,220.24		848.84	371.40	371.40		100.00%
	340.40 BCO		340.40 C/O					
			1,530.00 O/A 650.16 T/O					
	879.84 C/A							
TT62-17	NCVRW EXPENSES							%
TT62-18	CONTRACT SERVICES	1,321.00		972.96	348.04	347.52	.52	99.96%
			1,066.00 O/A					
	255.00 ADJ							
TT62-20	OTHER EXPENSE/TRAVEL	180.00		151.30	28.70		28.70	84.06%
TT62-21	MINI NCVRW EXPENSES							%
TT62-22	EQUIPMENT							%
FUND TOTALS	VOCA GRANT	54,964.25	1,803.00	50,559.76	4,404.49	718.92	3,685.57	93.29%
	340.40 BCO		340.40 C/O					
			52,565.85 O/A					
	2,893.21 T/I		2,893.21 T/O					
	2,058.00 ADJ		.00 ADV					
			54,623.85 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
TT64-01	SALARIES - PUB HEALTH INFR 74,000.00 O/A	85,000.00	7,806.96	82,020.36	2,979.64		2,979.64	96.49%
	11,000.00 ADJ							
TT64-02	FRINGES 20,000.00 O/A	26,500.00	1,884.34	21,160.86	5,339.14		5,339.14	79.85%
	6,500.00 ADJ							
TT64-03	SUPPLIES 8,000.00 O/A	34,000.00	872.92	30,569.57	3,430.43		3,430.43	89.91%
	26,000.00 ADJ							
TT64-04	EQUIPMENT							%
TT64-05	CONTRACTS	6,700.00	1,134.11	6,646.00	54.00		54.00	99.19%
TT64-06	TELEPHONES 1,600.00 O/A	2,500.00	150.00	2,162.05	337.95		337.95	86.48%
	900.00 ADJ							
TT64-07	TRAVEL 3,000.00 O/A	4,500.00	569.70	3,271.00	1,229.00		1,229.00	72.69%
	1,500.00 ADJ							
TT64-08	RENT 16,000.00 O/A	21,300.00	129.10	20,000.00	1,300.00		1,300.00	93.90%
	5,300.00 ADJ							
TT64-09	OTHER							%
TT64-10	ADVANCES 15,000.00 ADV		15,000.00	15,000.00	15,000.00-		15,000.00-000.00%	
FUND TOTALS	PUBLIC HEALTH INFRASTRUCTU .00 BCO .00 C/O 129,300.00 O/A .00 T/O 51,200.00 ADJ 15,000.00 ADV 180,500.00 C/A	180,500.00	27,547.13	180,829.84	329.84-	.00	329.84-100.18%	

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT65-01	SALARIES WELCOME HOME							
TT65-02	FRINGES							
TT65-03	EDUCATIONAL SUPPLIES							
TT65-04	MEDICAL SUPPLIES							
TT65-05	OFFICE SUPPLIES							
TT65-06	TRAVEL							
TT65-08	TRANSFERS	701.15			701.15		701.15	
FUND TOTALS	WELCOME HOME GRANT	701.15	.00	.00	701.15	.00	701.15	.00%
	.00 BCO							
			.00 C/O					
			701.15 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			701.15 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT66-02	SUPPLIES							%
TT66-05	COMMUNICATIONS							%
TT66-06	CONTRACT SERVICES LEPC GRA	12,029.00		11,804.00	225.00		225.00	98.13%
TT66-10	TRANSFERS							%
TT66-11	TRAINING	4,275.00		800.00	3,475.00		3,475.00	18.71%
TT66-12	HMEP	3,200.00		3,200.00				100.00%
			O/A					
	3,200.00 ADJ							
TT66-15	OTHER EXPENSE LEPC GRANT							%
FUND TOTALS	LEPC GRANT	19,504.00	.00	15,804.00	3,700.00	.00	3,700.00	81.03%
	.00 BCO		.00 C/O					
			16,304.00 O/A					
	.00 T/I		.00 T/O					
	3,200.00 ADJ		.00 ADV					
			19,504.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
TT67-03	CHILDRENS TRUST SUPPLIES							%
TT67-05	OTHER CONTRACTS	1,125.00		92.47	1,032.53		1,032.53	8.22%
	750.00 O/A							
	375.00 ADJ							
TT67-06	CONTRACT-SERVICES	21,375.00		21,375.00				100.00%
	14,250.00 O/A							
	7,125.00 ADJ							
TT67-07	TRAVEL							%
FUND TOTALS	CHILDRENS TRUST	22,500.00	.00	21,467.47	1,032.53	.00	1,032.53	95.41%
	.00 BCO							
	.00 C/O							
	15,000.00 O/A							
	.00 T/I							
	7,500.00 ADJ							
	.00 ADV							
	22,500.00 C/A							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT68-01	SALARIES	SEWAGE-HEALTH DE	45,840.40	2,965.50	42,139.83	3,700.57		3,700.57	91.93%
		63,180.00 O/A							
		14,470.00 T/O							
	2,869.60-ADJ								
TT68-02	SUPPLIES		1,500.00		1,486.24	13.76		13.76	99.08%
TT68-03	TRAVEL		5,500.00	226.80	4,541.79	958.21		958.21	82.58%
TT68-04	OTHER EXPENSE		14,440.00	665.07	9,373.79	5,066.21		5,066.21	64.92%
		13,815.00 O/A							
	700.00 T/I	75.00 T/O							
TT68-05	WORKERS COMP		650.00		574.80	75.20		75.20	88.43%
TT68-06	CONTRACT SERVICES		13,200.00	1,144.92	11,330.21	1,869.79		1,869.79	85.83%
		200.00 O/A							
	13,000.00 T/I								
TT68-07	SPACE RENTAL		10,770.00		10,000.00	770.00		770.00	92.85%
		10,000.00 O/A							
	770.00 T/I								
TT68-08	STATE REMIT		1,775.00		1,775.00				100.00%
		1,700.00 O/A							
	75.00 T/I								
TT68-09	ADVANCES			10,000.00	10,000.00	10,000.00-		10,000.00-	000.00%
		10,000.00 ADV							
FUND TOTALS	SEWAGE	HEALTH DEPT	93,675.40	15,002.29	91,221.66	2,453.74	.00	2,453.74	97.38%
	.00 BCO	.00 C/O							
		96,545.00 O/A							
	14,545.00 T/I	14,545.00 T/O							
	2,869.60-ADJ	10,000.00 ADV							
		93,675.40 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT69-01	SALARIES	37,000.00	2,389.58	32,005.47	4,994.53		4,994.53	86.50%
TT69-02	SUPPLIES	800.00	77.91	256.66	543.34		543.34	32.08%
TT69-03	ABC							%
	33,914.00 O/A							
	33,914.00-ADJ							
TT69-04	PERS	5,100.00	460.38	4,616.49	483.51		483.51	90.52%
TT69-05	WORKERS COMPENSATION	800.00		330.63	469.37		469.37	41.33%
TT69-06	FAST	38,551.50	256.00	26,410.19	12,141.31	3,591.01	8,550.30	77.82%
	307.50 BCO						307.50 C/O	
	25,496.00 O/A							
	12,748.00 ADJ							
	38,244.00 C/A							
TT69-07	TRAVEL	2,300.00	87.60	893.04	1,406.96	75.00	1,331.96	42.09%
TT69-09	HOSP & MEDICARE	8,200.00	598.54	7,252.09	947.91		947.91	88.44%
TT69-10	FRC EXPENSES	4,127.05	138.05	1,220.01	2,907.04	107.86	2,799.18	32.17%
	127.05 BCO						127.05 C/O	
	4,000.00 O/A							
	4,000.00 C/A							
TT69-12	AFTER SCHOOL PROGRAM							%
TT69-15	AUDIT EXPENSE FAMILY AND C	5,643.19		159.01	5,484.18		5,484.18	2.82%
	143.19 BCO						143.19 C/O	
	5,500.00 O/A							
	5,500.00 C/A							
TT69-16	CLUSTER POOL FUNDING	103,853.75		75,179.00	28,674.75	500.00	28,174.75	72.87%
	17,525.00 BCO						15,685.00 C/O	
	66,343.00 O/A							
	21,825.75 ADJ							
	88,168.75 C/A							
TT69-17	MISC	8,000.00	66.89	800.79	7,199.21	7.00	7,192.21	10.10%
	860.46 BCO							
TT69-20	TRANSFERS							%
FUND TOTALS	FAMILY AND CHILDREN FIRST	214,375.49	4,074.95	149,123.38	65,252.11	4,280.87	60,971.24	71.56%
	18,963.20 BCO						16,262.74 C/O	
							197,453.00 O/A	
	.00 T/I						.00 T/O	
	659.75 ADJ						.00 ADV	
	198,112.75 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT70-06	SEWER FEMA 97 EXPENSE							%
FUND TOTALS	HO CO SEWER DIST FEMA 97	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADJ							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT71-01	SALARIES WIC PROGRAM	99,429.02	7,497.92	97,151.96	2,277.06		2,277.06	97.71%
	100,000.00 O/A							
TT71-02	570.98-ADJ FRINGES	41,769.00	1,674.99	35,834.03	5,934.97		5,934.97	85.79%
	46,900.00 O/A							
TT71-03	5,131.00-ADJ TRAVEL	900.00		900.00				100.00%
	700.00 O/A							
TT71-04	200.00 ADJ POSTAGE	4,500.00		1,729.02	2,770.98		2,770.98	38.42%
	2,500.00 O/A							
TT71-05	2,000.00 ADJ SUPPLIES	33,000.00	3,540.77	29,825.14	3,174.86		3,174.86	90.38%
	8,000.00 O/A							
TT71-06	25,000.00 ADJ TELEPHONE	1,100.00	114.50	946.81	153.19		153.19	86.07%
	600.00 O/A							
TT71-07	500.00 ADJ EQUIPMENT							
TT71-08	OTHER SUPPORT							
TT71-09	SPACE RENTAL WIC PROGRAM	20,000.00	1,224.60	16,351.51	3,648.49		3,648.49	81.76%
TT71-09A	ADVANCES							
TT71-10	CONTRACTS-REPAIRS							
TT71-11	ADVERTISING	150.00		150.00				100.00%
TT71-12	COPIER MAINTENANCE	300.00		300.00				100.00%
FUND TOTALS	WIC PROGRAM	201,148.02	14,052.78	183,188.47	17,959.55	.00	17,959.55	91.07%
	.00 BCO							
	.00 C/O							
	179,150.00 O/A							
	.00 T/I							
	.00 T/O							
	21,998.02 ADJ							
	.00 ADV							
	201,148.02 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
TT72-01	SALARIES - PSI WRITER GRAN	21,595.00	1,661.12	21,594.56	.44		.44	100.00%
TT72-02	FRINGES	3,981.98	377.60	3,702.34	279.64		279.64	92.98%
	4,200.00 O/A 218.02 T/O							
TT72-03	SUPPLIES/OTHER	1,628.02	177.88	1,628.02				100.00%
	705.00 O/A							
	218.02 T/I 705.00 ADJ							
TT72-04	ADVANCES			2,000.00	2,000.00-		2,000.00-	000.00%
	2,000.00 ADV							
FUND TOTALS	PSI WRITER GRANT - COMMON	27,205.00	2,216.60	28,924.92	1,719.92-	.00	1,719.92-	106.32%
	.00 BCO							
	26,500.00 O/A							
	218.02 T/I							
	705.00 ADJ							
	27,205.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT73-01	ADM - HOMELAND SECURITY 10							%
TT73-04	EQUIPMENT	1,402.42		1,402.42				100.00%
FUND TOTALS	HOMELAND SECURITY 10	1,402.42	.00	1,402.42	.00	.00	.00	100.00%
	.00 BCO							
			.00 C/O					
		1,402.42	O/A					
	.00 T/I		.00 T/O					
	.00 ADV		.00 ADV					
		1,402.42	C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT74-03	REIMBURSEMENT - HEALTH	9,000.00	724.96	8,365.41	634.59		634.59	92.95%
	4,000.00 O/A							
	5,000.00 ADJ							
FUND TOTALS	HEALTH REIMBURSEMENT ACCOU	9,000.00	724.96	8,365.41	634.59	.00	634.59	92.95%
	.00 BCO							
	.00 C/O							
	4,000.00 O/A							
	.00 T/I							
	.00 T/O							
	5,000.00 ADJ							
	.00 ADV							
	9,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT76-04	CONT/SERVICES-STATE PLANNI	4,225.00			4,225.00		4,225.00	%
TT76-05	SUPPLIES	481.05			481.05		481.05	%
TT76-06	ADVANCES							%
TT76-07	OTHER EXPENSE	500.00			500.00		500.00	%
FUND TOTALS	STATE PLANNING GRANT	5,206.05	.00	.00	5,206.05	.00	5,206.05	.00%
	.00 BCO						.00 C/O	
							5,206.05 O/A	
	.00 T/I						.00 T/O	
	.00 ADJ						.00 ADV	
							5,206.05 C/A	

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT77-01	CONTRACT SERVICES							%
TT77-02	OTHER EXPENSE (HAVA)							%
TT77-03	SUPPLIES		975.00 O/A					%
TT77-04	975.00-ADJ POLL WORKER TRAINING	675.28		675.28				100.00%
	475.28 ADJ		200.00 O/A					
TT77-05	ADVERTISING							%
TT77-06	ADA-UPGRADE							%
FUND TOTALS	HAVA (HELP AMERICA VOTE AC	675.28	.00	675.28	.00	.00	.00	100.00%
	.00 BCO		.00 C/O					
			1,175.00 O/A					
	.00 T/I		.00 T/O					
	499.72-ADJ		.00 ADV					
			675.28 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT79-01	SALARIES - NACCHO GRANT							
TT79-02	FRINGES							
TT79-03	CONTRACT SERVICES							
TT79-04	SUPPLIES	245.70			245.70		245.70	
TT79-06	TRAVEL							
FUND TOTALS	NACCHO GRANT	245.70	.00	.00	245.70	.00	245.70	.00%
	.00 BCO		.00 C/O					
	.00 T/I		245.70 O/A					
	.00 ADV		.00 T/O					
			.00 ADV					
			245.70 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT80-13	ADM FEES - HMG							%
TT80-14	CONTRACT SERVICES	89,449.75		68,651.41	20,798.34	20,798.34		100.00%
	197,500.00 O/A							
	108,050.25-ADJ							
FUND TOTALS	HELP ME GROW	89,449.75	.00	68,651.41	20,798.34	20,798.34	.00	100.00%
	.00 BCO							
	197,500.00 O/A							
	.00 T/I							
	108,050.25-ADJ							
	.00 ADV							
	89,449.75 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT81-02	CONTRACT PROJECTS-WASHINGT							%
FUND TOTALS	WASHINGTON AVE SEWER	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O				
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation				
TT82-01	ADM FEES - ARRA									
TT82-02	PERMIT FEES									
TT82-03	CONTRACT SERVICES			73,418.75		73,418.75				100.00%
	400.00 BCO									
			O/A							
	73,418.75 ADJ									
FUND TOTALS	WPCLF-HOUSEHOLD SEWAGE TRE			73,418.75	.00	73,418.75	.00	.00	.00	100.00%
	400.00 BCO									
			.00 C/O							
			.00 O/A							
	.00 T/I		.00 T/O							
	73,418.75 ADJ		.00 ADV							
			73,418.75 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT84-01	HOME/BLDG REPAIR							%
TT84-02	FAIR HOUSING							%
TT84-04	ADM - CDBG CHIP 09							%
FUND TOTALS	CDBG-CHIP 09	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment			BCO=Beginning Of Year C/O	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			C/A=Current Year Appropriation	
TT85-01	FEMA-AUTO GAS	O/A	36,337.00	9,371.00	36,337.00				100.00%
	36,337.00 ADJ								
TT85-03	ADVANCES								%
FUND TOTALS	FEMA-AUTO GAS		36,337.00	9,371.00	36,337.00	.00	.00	.00	100.00%
	.00 BCO	.00 C/O							
	.00 T/I	.00 O/A							
36,337.00 ADJ		.00 T/O							
		.00 ADV							
		36,337.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation	
TT86-01	SALARIES - TOBACCO PREVENT	6,227.37			6,227.37		6,227.37	
TT86-02	FRINGES							
TT86-03	SUPPLIES							
TT86-04	EQUIPMENT							
TT86-05	CONTRACT SERVICES							
TT86-06	MEDIA & OTHER							
TT86-07	TRAVEL							
FUND TOTALS	TOBACCO PREVENTION	6,227.37	.00	.00	6,227.37	.00	6,227.37	.00%
	.00 BCO							
	.00 C/O							
	6,227.37 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	6,227.37 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT87-01	SALARIES-EMPLOYEES							
TT87-02	FRINGES - PHER							
TT87-03	SUPPLIES/POSTAGE							
TT87-04	TRAVEL							
TT87-05	RENT/UTILITIES							
TT87-06	EQUIPMENT							
TT87-07	CONTRACT SERVICES							
FUND TOTALS	PHER-PUBLIC HEALTH EMERG R	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADV		.00 ADV					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT88-04	EQUIPMENT,MUN SECURITY	1,101.02			1,101.02		1,101.02	%
FUND TOTALS	MUNICIPAL CT SECURITY	1,101.02	.00	.00	1,101.02	.00	1,101.02	.00%
	.00 BCO							
	.00 C/O							
	1,101.02 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	1,101.02 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT89-04	EQUIPMENT, JUV/CP SECURITY							%
FUND TOTALS	JUV/CP CT SECURITY	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO						.00	C/O
	.00 T/I						.00	O/A
	.00 ADJ						.00	T/O
							.00	ADV

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT90-06	CONTRACTS - ROCKY "629" RD							%
TT90-07	ADVANCES							%
FUND TOTALS	ROCKY "629" ROADWAY	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
TT93-01	SALARIES - CEBCO WELLNESS 3,500.00 O/A 144.37 T/O	4,320.63		4,166.40	154.23		154.23	96.43%
	965.00 ADJ							
TT93-02	FRINGES 500.00 O/A	644.37		643.70	.67		.67	99.90%
	144.37 T/I							
TT93-03	SUPPLIES 4,400.00 O/A	3,150.00		2,684.63	465.37		465.37	85.23%
	1,250.00-ADJ							
TT93-04	OTHER EXPENSE	600.00		408.74	191.26		191.26	68.12%
TT93-05	ADVANCES 500.00 ADV		500.00	500.00	500.00-		500.00-	000.00%
FUND TOTALS	CEBCO WELLNESS GRANT .00 BCO 9,000.00 O/A 144.37 T/I 285.00-ADJ 8,715.00 C/A	8,715.00	500.00	8,403.47	311.53	.00	311.53	96.43%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT94-02	PRIVATE REHABILITAION							%
TT94-04	ADM - CDBG HOME 09							%
FUND TOTALS	CDBG-HOME 09	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
			.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADV		.00 ADV					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT98-04	CONTRACT SERVICES - CDBG 0							%
TT98-06	CD ADM - MURRAY CITY CD							%
FUND TOTALS	CDBG 09	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADV		.00 ADV					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation	
TT99-01	SALARIES							
TT99-02	FRINGES							
TT99-03	SUPPLIES							
TT99-04	CONTRACT SERVICES							
TT99-05	TRAVEL-DRUG CT DISCRETIONA							
TT99-06	OTHER EXPENSE							
FUND TOTALS	DRUG COURT DISCRETIONARY G	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
	.00 T/I		.00 O/A					
	.00 ADJ		.00 T/O					
			.00 ADV					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T73-01	CONTRACT SERVICES CDBG 11	67,361.00		67,361.00				100.00%
	27,625.38 BCO		26,689.38 C/O					
			40,000.00 O/A					
	671.62 ADJ							
	40,671.62 C/A							
FUND TOTALS	CDBG 11	67,361.00	.00	67,361.00	.00	.00	.00	100.00%
	27,625.38 BCO							
			26,689.38 C/O					
			40,000.00 O/A					
	.00 T/I		.00 T/O					
	671.62 ADJ		.00 ADV					
			40,671.62 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T80-01	SALARIES	23,500.00	1,809.92	22,716.27	783.73		783.73	96.66%
	23,000.00 O/A							
	3,000.00 T/I							
T80-02A	SUPPLIES	7,300.00		3,867.09	3,432.91		3,432.91	52.97%
	2,500.00 O/A							
	2,500.00 T/I							
	7,000.00 ADJ							
T80-02B	MEDICAL SUPPLIES							
T80-02C	EDUCATIONAL SUPPLIES	1,825.00		1,200.00	625.00		625.00	65.75%
T80-03	CONTACTS-SERVICE	250.00		250.00				100.00%
T80-04	SUBSIDIES							
T80-05	TELEPHONE	300.00			300.00		300.00	
T80-06	EQUIPMENT							
T80-07	TRAVEL	400.00	40.50	194.63	205.37		205.37	48.66%
	200.00 O/A							
	200.00 ADJ							
T80-09	ADVANCES							
T80-10	FRINGES-CHILD HEALTH/PER V	9,725.00	755.85	6,612.51	3,112.49		3,112.49	67.99%
	6,725.00 O/A							
	3,000.00 ADJ							
T80-11	CUSTODIAN & UTILITIES	6,900.00	1,047.88	5,283.04	1,616.96		1,616.96	76.57%
	3,500.00 O/A							
	400.00 T/I							
	3,000.00 ADJ							
T80-12	TRANSFERS/ADVANCES		11,000.00	11,000.00	11,000.00-		11,000.00-	000.00%
	11,000.00 ADV							
FUND TOTALS	CHILD HEALTH/PERINATAL V	50,200.00	14,654.15	51,123.54	923.54-	.00	923.54-	101.84%
	.00 BCO							
	37,000.00 O/A							
	5,900.00 T/I							
	13,200.00 ADJ							
	50,200.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T81-01	SALARIES - HIGH VISIBILITY							
T81-02	FRINGE BENEFITS							
T81-03	FUEL							
T81-04	TRAINING							
T81-05	EQUIPMENT	785.85			785.85		785.85	
T81-06	ADVANCES							
FUND TOTALS	HIGH VISIBILITY ENFORCEMEN	785.85	.00	.00	785.85	.00	785.85	.00%
	.00 BCO							
			785.85 O/A					
	.00 T/I		.00 T/O					
	.00 ADV		.00 ADV					
			785.85 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T82-03	EQUIPMENT							%
T82-04	EQUIPMENT							%
FUND TOTALS	REGIONAL GRANT - EMA	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADV		.00 ADV					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T83-01	SALARIES - BYRNE							
T83-01A	PERS - BYRNE							
T83-01B	WORKERS COMP - BRYNE							
T83-01C	MEDICARE - BRYNE							
T83-03	EQUIPMENT - BYRNE							
T83-04	EQUIPMENT - JAG	18,000.00		7,500.00	10,500.00		10,500.00	41.67%
T83-06	TRANSFERS							
T83-07	ADVANCES			36,800.00	36,800.00-		36,800.00-	000.00%
	36,800.00 ADV							
FUND TOTALS	JAG (JUSTICE ASSISTANCE GR	18,000.00	.00	44,300.00	26,300.00-	.00	26,300.00-	246.11%
	.00 BCO							
	.00 T/I							
	.00 ADV							
	.00 C/O							
	18,000.00 O/A							
	.00 T/O							
	36,800.00 ADV							
	18,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T86-01	SALARIES - SHERIFF LEBG							
T86-02	PERS							
T86-03	WORKERS COMP							
T86-04	CONTRACT SERVICES							
T86-05	TRANSFERS							
T86-06	EQUIPMENT	591.91			591.91		591.91	
	1,169.51 O/A							
577.60-ADJ								
T86-07	PROJECT LIFESAVER	318.00			318.00		318.00	
FUND TOTALS	SHERIFF LEBG	909.91	.00	.00	909.91	.00	909.91	.00%
	.00 BCO		.00 C/O					
	1,487.51 O/A							
	.00 T/I		.00 T/O					
	577.60-ADJ		.00 ADV					
	909.91 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T88-04	TRAVEL - MUNICIPAL DRUG CO							%
T88-05	SUPPLIES							%
T88-06	CONSULTANTS/CONTRACTS							%
T88-07	OTHER							%
FUND TOTALS	HO CO MUNICIPAL DRUG COURT	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances	BCO=Beginning Of Year C/O C/A=Current Year Appropriation				

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T91-03	EQUIPMENT-HOMELAND SECURIT	9,154.00		9,154.00				100.00%
FUND TOTALS	HOMELAND SECURITY 11	9,154.00	.00	9,154.00	.00	.00	.00	100.00%
	.00 BCO							
	.00 T/I							
	.00 ADV							
	.00 C/O							
	9,154.00 O/A							
	.00 T/O							
	.00 ADV							
	9,154.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T93-01	ADM - CERT GRANT							%
T93-02	SUPPLIES	2,592.80		2,569.04	23.76		23.76	99.08%
	42.80 T/I							
	50.00 ADJ							
T93-03	CONTRACT SERVICES	957.20		957.20				100.00%
	1,000.00 O/A							
	42.80 T/O							
T93-04	OTHER EXPENSES							%
FUND TOTALS	CERT GRANT	3,550.00	.00	3,526.24	23.76	.00	23.76	99.33%
	.00 BCO							
	.00 C/O							
	3,500.00 O/A							
	42.80 T/I							
	50.00 ADJ							
	.00 ADV							
	3,550.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T95-01	ADM - HOMELAND SECURITY 09							%
T95-02	PLANNING							%
T95-03	EQUIPMENT							%
FUND TOTALS	HOMELAND SECURITY 09	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T96-05	TRANSFERS	FEMA - 911	1,197.00		1,197.00				100.00%
	1,197.00 ADJ	O/A							
FUND TOTALS	FEMA - 911		1,197.00	.00	1,197.00	.00	.00	.00	100.00%
	.00 BCO	.00 C/O							
	.00 T/I	.00 O/A							
	1,197.00 ADJ	.00 T/O							
		.00 ADV							
		1,197.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T97-04	CONTRACT SERVICES - CDBG 1							%
FUND TOTALS	CDBG 10	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
	.00 T/I		.00 O/A					
	.00 ADJ		.00 T/O					
			.00 ADV					

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment			BCO=Beginning Of Year C/O	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			C/A=Current Year Appropriation	
T99-03	C/S - TRANSFERS		.10	.10	.10				100.00%
	.10 ADJ	O/A							
FUND TOTALS	CDBG 07		.10	.10	.10	.00	.00	.00	100.00%
	.00 BCO	.00 C/O							
	.00 T/I	.00 O/A							
	.10 ADJ	.00 T/O							
		.00 ADV							
		.10 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T99-10	SALARIES-DRUG CT DISCRETIO							
T99-12	FRINGES							
T99-13	SUPPLIES							
T99-14	CONTRACT SERVICES							
T99-15	TRAVEL							
T99-16	OTHER EXPENSE							
FUND TOTALS	DRUG COURT DISCRETIONARY G	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADV		.00 ADV					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
V-1	SWIMMING POOL/SPA SALARIES	3,030.00	3,030.00	3,030.00				100.00%
V-2	TRAVEL	90.00		14.40	75.60		75.60	16.00%
	160.45 BCO							
V-3	PERS	375.00	375.00	375.00				100.00%
V-4	REMIT TO STATE	1,700.00		1,555.00	145.00		145.00	91.47%
V-5	SUPPLIES							%
V-6	OTHER EXPENSES	105.00	105.00	105.00				100.00%
V-8	TRANSFERS							%
FUND TOTALS	SWIMMING POOL/SPA	5,300.00	3,510.00	5,079.40	220.60	.00	220.60	95.84%
	160.45 BCO							
			.00 C/O					
			5,300.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			5,300.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
WW07-03	MARRIAGE LICENSES-SPECIAL	10,000.00		8,339.84	1,660.16		1,660.16	83.40%
FUND TOTALS	MARRIAGE LICENSE-SPECIAL F	10,000.00	.00	8,339.84	1,660.16	.00	1,660.16	83.40%
	.00 BCO							
	.00 C/O							
	10,000.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	10,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
W91-01	HOCKING CO EMERG MANAGE SA	49,400.00	4,695.00	38,181.73	11,218.27		11,218.27	77.29%
W91-01A	EMPG SALARIES							
W91-02	SUPPLIES	1,000.00		803.09	196.91	100.00	96.91	90.31%
W91-03	EQUIPMENT	5,000.00		112.00	4,888.00		4,888.00	2.24%
W91-04	CAPITAL IMPROVEMENT							
W91-05	HOSP & MEDICARE	14,523.60	1,195.88	10,136.15	4,387.45		4,387.45	69.79%
W91-05A	EMPG HOSP & MEDICARE							
W91-06	PERS	6,916.00	714.00	5,343.07	1,572.93		1,572.93	77.26%
W91-06A	EMPG PERS							
W91-07	WORKERS' COMP	811.92		442.74	369.18		369.18	54.53%
W91-07A	EMPG WORKERS COMP							
W91-08	TRAVEL	1,600.00	76.96	497.04	1,102.96	283.01	819.95	48.75%
	100.00 BCO		100.00 C/O					
			1,500.00 O/A					
	1,500.00 C/A							
W91-09	OTHER EXPENSES	23,500.00	391.88	22,943.92	556.08	92.69	463.39	98.03%
	.40 BCO							
			10,000.00 O/A					
	2,500.00 T/I							
	11,000.00 ADJ							
W91-10	CONTRACT SERVICES	1,300.00			1,300.00		1,300.00	%
			3,800.00 O/A					
			2,500.00 T/O					
W91-11	TRANSFERS							%
W91-12	TERRORISM CONSEQUENCE MGM							%
W91-14	ADMIN-CITIZENS CORP							%
W91-15	MARKETING & EDUCATION-CITI							%
FUND TOTALS	HOCKING CO EMERGENCY MANAG	104,051.52	7,073.72	78,459.74	25,591.78	475.70	25,116.08	75.86%
	100.40 BCO		100.00 C/O					
			92,951.52 O/A					
	2,500.00 T/I		2,500.00 T/O					
	11,000.00 ADJ		.00 ADV					
			103,951.52 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
X18-04	OTHER EXPENSE-ELECTION REV	9,007.86		9,007.86				100.00%
	4,750.00 BCO		2,000.00 C/O					
			9,007.66 O/A					
	1,999.80-ADJ							
	7,007.86 C/A							
FUND TOTALS	ELECTION REVENUE FUND	9,007.86	.00	9,007.86	.00	.00	.00	100.00%
	4,750.00 BCO		2,000.00 C/O					
			9,007.66 O/A					
	.00 T/I		.00 T/O					
	1,999.80-ADJ		.00 ADV					
			7,007.86 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
X32-01	SALARIES	3,130.65		112.02	3,018.63		3,018.63	3.58%
X32-04	DARE EXPENSES	3,000.00			3,000.00		3,000.00	%
X32-08	ADVANCES							%
X32-09	PERS	881.85		20.28	861.57		861.57	2.30%
X32-10	WORKERS' COMP	87.50			87.50		87.50	%
X32-12	OTHER EXPENSE SHERIFF'S RO	900.00		1.62	898.38		898.38	.18%
FUND TOTALS	SHERIFF'S POLICING ROTARY	8,000.00	.00	133.92	7,866.08	.00	7,866.08	1.67%
	.00 BCO							
	.00 T/I							
	.00 ADV							
	.00 C/O							
	8,000.00 O/A							
	.00 T/O							
	.00 ADV							
	8,000.00 C/A							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
X34-12	OTHER EXPENSE	MED INS RES	5,000.00	372.77	4,489.80	510.20		510.20	89.80%
X34-14	ADVANCES								%
FUND TOTALS	MEDICAL INS RESERVE		5,000.00	372.77	4,489.80	510.20	.00	510.20	89.80%
	.00 BCO	.00 C/O							
		5,000.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		5,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
X36-04	HOUSING RFL ACCOUNT -COMMI							%
FUND TOTALS	HOUSING RFL ACCOUNT	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO						.00	C/O
	.00 T/I						.00	O/A
	.00 ADJ						.00	T/O
							.00	ADV

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
X37-04	OTHER EXPENSE DD ESCROW							%
FUND TOTALS	HO CO BD OF DD ESCROW	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADJ							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
X44-01	SALARIES-TRANSITIONAL/SAFE	11,684.28	1,285.90	11,536.10	148.18		148.18	98.73%
	1,813.06 T/I		9,400.00 O/A					
	475.00 ADJ		3.78 T/O					
X44-02	SUPPLIES	1,122.41	221.64	1,013.78	108.63	17.15	91.48	91.85%
	175.00 BCO		169.41 C/O					
			1,000.00 O/A					
			47.00 T/O					
X44-03	EQUIPMENT	840.23		840.23				100.00%
	953.00 C/A		500.00 O/A					
			419.77 T/O					
X44-04	CONTRACTS/REPAIRS							%
X44-05	CONTRACT/SERVICES	300.00	300.00	300.00				100.00%
			1,500.00 O/A					
			1,200.00 T/O					
X44-06	TRAVEL	453.71	46.40	453.11	.60		.60	99.87%
			800.00 O/A					
	47.00 T/I		393.29 T/O					
X44-07	PERS	1,619.78	164.73	1,619.78				100.00%
	303.78 T/I		1,316.00 O/A					
X44-08	WORKERS COMP	168.00		113.15	54.85		54.85	67.35%
X44-09	HOSP/MEDICARE	181.00	18.65	167.25	13.75		13.75	92.40%
	20.00 T/I		161.00 O/A					
X44-10	UNEMPLOYMENT							%
X44-11	OTHER EXPENSE	180.00		125.00	55.00		55.00	69.44%
			300.00 O/A					
			120.00 T/O					
X44-12	ADVANCES							%
FUND TOTALS	TRANSITIONAL/SAFETY WORKPL	16,549.41	2,037.32	16,168.40	381.01	17.15	363.86	97.80%
	175.00 BCO		169.41 C/O					
			15,145.00 O/A					
	2,183.84 T/I		2,183.84 T/O					
	1,235.00 ADJ		.00 ADV					
			16,380.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
X45-01	SALARIES	15,000.00			15,000.00		15,000.00	%
X45-02	CONTRACT SERVICES	1,000.00		780.00	220.00		220.00	78.00%
	1,000.00 ADJ							
X45-03	SUPPLIES	600.00		590.22	9.78		9.78	98.37%
X45-04	EQUIPMENT	3,000.00		1,074.62	1,925.38		1,925.38	35.82%
X45-05	PERS - CONCEALED HANDGUN L	2,800.00			2,800.00		2,800.00	%
X45-06	WORKERS COMP	220.00			220.00		220.00	%
X45-07	WEB CHECK	20,758.00	498.00	15,090.00	5,668.00	1,000.00	4,668.00	77.51%
	294.00 BCO		208.00 C/O					
			3,000.00 O/A					
	17,550.00 ADJ							
	20,550.00 C/A							
X45-08	OPOTA	5,590.00	165.00	3,855.00	1,735.00	250.00	1,485.00	73.43%
	85.00 BCO		50.00 C/O					
			650.00 O/A					
	4,890.00 ADJ							
	5,540.00 C/A							
X45-09	OTHER EXPENSE	500.00			500.00		500.00	%
X45-10	TRANSFERS							%
X45-11	ADVANCES							%
FUND TOTALS	CONCEALED HANDGUN LICENSE-	49,468.00	663.00	21,389.84	28,078.16	1,250.00	26,828.16	45.77%
	379.00 BCO		258.00 C/O					
			25,770.00 O/A					
	.00 T/I		.00 T/O					
	23,440.00 ADJ		.00 ADV					
			49,210.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
X56-04	TRANSFERS-HO CO SEWER DIST							%
FUND TOTALS	HO CO SEWER DISTRICT RESER	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADJ							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
X66-04	CONTRACT SERVICES	100,000.00		6,246.98	93,753.02		93,753.02	6.25%
X66-12	TRANSFERS-PUBLIC H CONTING							%
X66-12A	NUISANCE ABATEMENT							%
X66-12B	OTHER EXPENSE							%
FUND TOTALS	PUBLIC HEALTH CONTINGENCY	100,000.00	.00	6,246.98	93,753.02	.00	93,753.02	6.25%
	.00 BCO						.00 C/O	
		100,000.00					.00 O/A	
	.00 T/I						.00 T/O	
	.00 ADJ						.00 ADV	
		100,000.00					.00 C/A	

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
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C/O=Carry Over	O/A=Original Appropriation	ADJ=Budget Adjustment			BCO=Beginning Of Year C/O		
T/I=Transfers In	T/O=Transfers Out	ADV=Advances			C/A=Current Year Appropriation		

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
X86-04	CONTRACT SERVICES - CS RES	200,000.00		121,104.50	78,895.50		78,895.50	60.55%
	200,000.00 ADJ							
FUND TOTALS	CHILDREN SERVICES RESERVE	200,000.00	.00	121,104.50	78,895.50	.00	78,895.50	60.55%
	.00 BCO							
	.00 T/I							
	200,000.00 ADJ							
	200,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
Z87-01	SALARIES - HVCRC	480,134.93	69,916.60	398,471.35	81,663.58	3,325.00	78,338.58	83.68%
	108,472.42 T/I							
	386,562.51 ADJ							
Z87-02	FRINGE BENEFITS	242,488.81	14,716.69	223,438.70	19,050.11		19,050.11	92.14%
	39,553.81 T/I							
	202,935.00 ADJ							
Z87-03	SUPPLIES AND MATERIALS	5,862.50	201.28	2,177.21	3,685.29	557.68	3,127.61	46.65%
	5,862.50 ADJ							
Z87-03A	EDUCATION/RECREATION SUPPL	600.00		146.00	454.00		454.00	24.33%
	600.00 ADJ							
Z87-04	EQUIPMENT							%
Z87-05	MAINTENCE AND REPAIRS	39,139.19	3,392.89	21,914.92	17,224.27	3,558.13	13,666.14	65.08%
	16,354.19 T/I							
	22,785.00 ADJ							
Z87-06	CONTRACTUAL SERVICES							%
Z87-06A	ACA ACCREDITATION							%
Z87-07	TRAVEL/STAFF DEVELOPMENT	2,187.50	15.50	822.02	1,365.48		1,365.48	37.58%
	2,187.50 ADJ							
Z87-08	PRINTING ADVERTISEMENTS	1,700.00		411.84	1,288.16		1,288.16	24.23%
	1,700.00 ADJ							
Z87-09A	MEDICAL	12,125.00		9,701.44	2,423.56	233.53	2,190.03	81.94%
	12,125.00 ADJ							
Z87-09B	FOOD	27,087.51	3,212.90	23,528.11	3,559.40	1,767.39	1,792.01	93.38%
	5,849.26 T/I							
	21,238.25 ADJ							
Z87-09C	COMMUNICATIONS	7,669.15	1,033.59	6,809.92	859.23	497.90	361.33	95.29%
	1,744.15 T/I							
	5,925.00 ADJ							
Z87-09D	GENERAL AND OTHERS	31,275.00	385.00	30,545.80	729.20	275.00	454.20	98.55%
	2,100.00 T/I							
	29,175.00 ADJ							
Z87-10	CAPITAL REPAIRS	114,500.00		114,242.06	257.94		257.94	99.77%
	7,500.00 T/I							
	107,000.00 ADJ							
Z87-11	INDIRECT COSTS	16,876.74		16,946.40	69.66-		69.66-	100.41%
	1,000.00 T/I							
	15,876.74 ADJ							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
Z87-12A	MOTOR VEHICLES EXPENSE	17,800.00	501.68	13,668.36	4,131.64	2,093.66	2,037.98	88.55%
	4,300.00 T/I							
	13,500.00 ADJ							
Z87-12B	RENTALS							%
Z87-12C	FUELS AND UTILITIES	37,430.00	3,293.09	26,047.95	11,382.05	9,513.76	1,868.29	95.01%
	10,000.00 T/I							
	27,430.00 ADJ							
FUND TOTALS	HO VALLEY COMM RESIDENTIAL	1,036,876.33	96,669.22	888,872.08	148,004.25	21,822.05	126,182.20	87.83%
	.00 BCO							
								.00 C/O
								.00 O/A
	196,873.83 T/I		14,900.00 T/O					
	854,902.50 ADJ		.00 ADV					
		1,036,876.33 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
Z87-20	SALARIES - HVCRC	490,003.91		490,003.91				100.00%
	5,042.30 BCO		4,252.43 C/O					
			424,000.00 O/A					
			171,503.81 T/O					
	233,255.29 ADJ							
	485,751.48 C/A							
Z87-21	FRINGES	229,045.96		229,045.96				100.00%
			232,045.96 O/A					
			3,000.00 T/O					
Z87-22	SUPPLIES	10,703.27		10,703.27				100.00%
			8,013.00 O/A					
	3,000.00 T/I		309.73 T/O					
Z87-22A	EDUCATION/RECREATION SUPPL	857.92		857.92				100.00%
			200.00 O/A					
	800.00 T/I		142.08 T/O					
Z87-23	EQUIPMENT	32,119.99		32,119.99				100.00%
			O/A					
	32,119.99 ADJ							
Z87-24	MAINT/REPAIRS	26,594.34		26,594.34				100.00%
	535.83 BCO		445.66 C/O					
			26,487.50 O/A					
	2,600.00 T/I		2,938.82 T/O					
	26,148.68 C/A							
Z87-24A	CAPITAL REPAIRS							%
Z87-25	CONTRACTUAL SERVICES							%
Z87-26	TRAVEL/STAFF DEV	887.20		887.20				100.00%
			2,375.00 O/A					
			1,487.80 T/O					
Z87-27	PRINTING/ADVERTISING	2,348.40		2,348.40				100.00%
	1,000.00 BCO		483.75 C/O					
			1,700.00 O/A					
	400.00 T/I		235.35 T/O					
	1,864.65 C/A							
Z87-28A	MEDICAL	10,806.08		10,806.08				100.00%
	100.00 BCO		100.00 C/O					
			12,125.00 O/A					
			1,418.92 T/O					
	10,706.08 C/A							
Z87-28B	FOOD	32,125.32		32,125.32				100.00%
	2,269.63 BCO		1,683.75 C/O					
			22,900.00 O/A					
	10,000.00 T/I		17,514.68 T/O					
	15,056.25 ADJ							
	30,441.57 C/A							
Z87-28C	COMMUNICATIONS	6,812.16		6,812.16				100.00%
	345.49 BCO		345.49 C/O					
			4,925.00 O/A					
	3,000.00 T/I		5,058.33 T/O					
	3,600.00 ADJ							
	6,466.67 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
Z87-28D	GENERAL & OTHER	2,362.00		2,362.00				100.00%
	1,210.00 BCO		355.00 C/O					
			3,575.00 O/A					
			1,568.00 T/O					
	2,007.00 C/A							
Z87-29	INDIRECT	15,876.74		15,876.74				100.00%
			12,376.74 O/A					
	4,000.00 T/I		500.00 T/O					
Z87-30A	MOTOR VEHICLES	7,036.08		7,036.08				100.00%
	700.00 BCO		330.39 C/O					
			8,000.00 O/A					
			1,294.31 T/O					
	6,705.69 C/A							
Z87-30B	RENTALS							%
Z87-30C	FUELS & UTILITES	41,052.43		41,052.43				100.00%
	10,086.65 BCO		4,754.43 C/O					
			35,100.00 O/A					
	12,000.00 T/I		10,802.00 T/O					
	36,298.00 C/A							
FUND TOTALS	HO VALLEY COMM RESIDENTIAL	908,631.80	.00	908,631.80	.00	.00	.00	100.00%
	21,289.90 BCO		12,750.90 C/O					
			793,823.20 O/A					
	35,800.00 T/I		217,773.83 T/O					
	284,031.53 ADJ		.00 ADV					
			895,880.90 C/A					

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances			BCO=Beginning Of Year C/O C/A=Current Year Appropriation		

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
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C/O=Carry Over
O/A=Original Appropriation
ADJ=Budget Adjustment
BCO=Beginning Of Year C/O

T/I=Transfers In
T/O=Transfers Out
ADV=Advances
C/A=Current Year Appropriation

GRAND TOTALS		40,932,398.36		66,227,910.78		548,386.01	163.14%
798,498.74 BCO	1,386,372.57 C/O		3,757,616.59	25,295,512.42-		25,843,898.43-	
14,033,500.89 T/I	24,676,200.18 O/A						
5,248,973.83 ADJ	4,412,649.11 T/O						
	185,300.00 ADV						
	39,546,025.79 C/A						