

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 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		
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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		
A01A01	COMMISSIONERS SALARIES 122,644.00 O/A	122,664.00	8,020.12	121,248.76	1,415.24		1,415.24	98.85%
A01A02	20.00 T/I SALARIES EMPLOYEES 67,000.00 O/A	69,010.00	2,819.00	34,045.06	34,964.94		34,964.94	49.33%
A01A03	2,010.00 T/I SUPPLIES 491.77 BCO 67.36 C/O 2,500.00 O/A	2,567.36		1,935.19	632.17	428.42	203.75	92.06%
A01A03A	2,500.00 C/A POSTAGE	75,000.00	24,060.99	74,948.84	51.16		51.16	99.93%
A01A04	EQUIPMENT	500.00		140.00	360.00		360.00	28.00%
A01A05	LEGAL EXPENSE 12,000.00 O/A	12,295.73		10,795.72	1,500.01	1,500.00	.01	100.00%
A01A06	295.73 T/I EMPLOYEE DRUG TESTING/OTHE 201.70 BCO 101.70 C/O 1,000.00 O/A	1,301.70		820.82	480.88		480.88	63.06%
A01A07	200.00 T/I 1,200.00 C/A							
A01A08	CONTRACTS-REPAIR TRAVEL 500.00 O/A 295.73 T/O	204.27			204.27		204.27	% %
A01A09	ADVERTISING & PRINTING	600.00		118.48	481.52	81.52	400.00	33.33%
A01A10	PROFESSIONAL SERVICES	26,000.00	400.00	20,560.00	5,440.00	500.00	4,940.00	81.00%
A01A11A	PERS	26,553.00	2,402.55	22,043.96	4,509.04		4,509.04	83.02%
A01A11B	WORKERS' COMP							%
A01A11C	UNEMPLOYMENT COMP							%
A01A11D	OTHER EXPENSE 16,000.00 O/A 220.00 T/O	15,780.00		14,205.80	1,574.20	588.00	986.20	93.75%
A01A12	MICROFILMING SALARIES							%
A01A13	MICROFILMING SUPPLIES	350.00			350.00		350.00	%
T O T A L	693.47 BCO 350,647.00 O/A 2,525.73 T/I .00 ADV 352,657.00 C/A	352,826.06	37,702.66	300,862.63	51,963.43	3,097.94	48,865.49	86.15%
A01B01	AUDITOR SALARY	56,256.00	4,327.44	56,256.00				100.00%
A01B02	SALARIES EMPLOYEES 100,931.00 O/A	103,959.00	10,364.46	95,398.30	8,560.70		8,560.70	91.77%
A01B03	3,028.00 T/I SUPPLIES 699.82 BCO 5,960.00 O/A 570.00 T/O	5,390.00	1,156.66	4,729.03	660.97	391.21	269.76	95.00%

12/31/14		BDRPT		A P P R O P R I A T I O N					R E P O R T		PAGE		4				
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					
A01B04		EQUIPMENT		1,701.00				99.00		1,602.00		201.00		1,401.00		17.64%	
		201.00 BCO		201.00 C/O													
		1,500.00 C/A		1,500.00 O/A													
A01B05		CONTRACTS-REPAIRS		500.00						500.00				500.00		%	
A01B06		CONTRACTS-SERVICES		1,512.60		151.45		1,278.45		234.15		213.80		20.35		98.65%	
		124.40 BCO		37.60 C/O													
				1,000.00 O/A													
		475.00 T/I															
A01B07		1,475.00 C/A															
		TRAVEL		500.00				409.76		90.24		88.80		1.44		99.71%	
		46.60 BCO															
A01B08		ADVERTISING & PRINTING		3,595.00		3,360.00		3,528.00		67.00				67.00		98.14%	
				3,500.00 O/A													
		95.00 T/I															
A01B09A		PERS		22,007.00		2,162.76		20,616.61		1,390.39				1,390.39		93.68%	
A01B09B		WORKERS' COMP														%	
A01B09C		UNEMPLOYMENT COMP														%	
A01B09D		OTHER EXPENSE		3,150.00				2,263.00		887.00				887.00		71.84%	
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				198,570.60		21,522.77		184,578.15		13,992.45		894.81		13,097.64		93.40%	
		1,071.82 BCO		238.60 C/O													
				195,304.00 O/A													
		3,598.00 T/I		570.00 T/O													
		.00 ADJ		.00 ADV													
				198,332.00 C/A													
A01C01		TREASURER SALARY		42,172.00		3,244.00		42,172.00								100.00%	
A01C02		SALARIES EMPLOYEES		40,605.00		4,215.39		40,604.19		.81				.81		100.00%	
				38,330.00 O/A													
		2,275.00 T/I															
A01C03		SUPPLIES		1,839.20		97.98		1,800.80		38.40				38.40		97.91%	
				1,600.00 O/A													
		1,400.00 T/I		1,160.80 T/O													
A01C04		EQUIPMENT		200.00				200.00								100.00%	
				250.00 O/A													
				50.00 T/O													
A01C05		CONTRACTS-REPAIR														%	
A01C07		TRAVEL		600.00				600.00								100.00%	
A01C08		ADVERTISING & PRINTING		818.80		524.63		793.43		25.37		.03		25.34		96.91%	
				200.00 O/A													
		618.80 T/I															
A01C09A		PERS		11,725.00		1,318.04		11,423.09		301.91				301.91		97.43%	
				11,500.00 O/A													
		225.00 T/I															

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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		
A01C09B	WORKERS' COMP							%
A01C09C	UNEMPLOYMENT COMP							%
A01C09D	OTHER EXPENSE	1,100.00		1,083.44	16.56		16.56	98.49%
T T O T A L		99,060.00	9,400.04	98,676.95	383.05	.03	383.02	99.61%
	.00 BCO		.00 C/O					
			95,752.00 O/A					
	4,518.80 T/I		1,210.80 T/O					
	.00 ADJ		.00 ADV					
			99,060.00 C/A					
A01E01	PROSECUTING ATTORNEY SALAR	104,135.00	8,010.44	104,135.00				100.00%
A01E02	SALARIES EMPLOYEES	211,432.00	27,354.10	194,221.80	17,210.20		17,210.20	91.86%
	205,274.00 O/A							
A01E03	6,158.00 T/I							%
	SALARIES SECRET SERVICE AG							
	4,000.00 O/A							
	4,000.00 T/O							
A01E04	SUPPLIES	2,206.22		693.11	1,513.11		1,513.11	31.42%
	2,696.22 T/I		490.00 O/A					
A01E05	EQUIPMENT	1,793.78	475.00	1,778.78	15.00	15.00		100.00%
	1,793.78 T/I							
A01E06	CONTRACTS-REPAIRS							%
A01E07	TRAVEL							%
A01E08	ALLOWANCES	28,117.00	3,117.00	28,117.00				100.00%
A01E09	DRUG TASK FORCE							%
A01E09A	SALARIES-DRUG TASK FORCE							%
A01E10A	PERS	43,878.00	3,212.91	39,545.70	4,332.30		4,332.30	90.13%
A01E10B	WORKERS' COMP							%
A01E10C	UNEMPLOYMENT COMP							%
T O T A L		391,562.00	42,169.45	368,491.39	23,070.61	15.00	23,055.61	94.11%
	.00 BCO		.00 C/O					
			385,404.00 O/A					
	10,648.00 T/I		4,490.00 T/O					
	.00 ADJ		.00 ADV					
			391,562.00 C/A					
A01H01	EXAMINATIONS COUNTY OFFICE	48,000.00	20.00	44,588.00	3,412.00	472.00	2,940.00	93.88%
	1,234.00 BCO							
A01H02	EXAMINATIONS OTHER							%
T O T A L		48,000.00	20.00	44,588.00	3,412.00	472.00	2,940.00	93.88%
	1,234.00 BCO		.00 C/O					
			48,000.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			48,000.00 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		
A01I01	SALARIES	43,466.00	4,715.76	42,188.16	1,277.84		1,277.84	97.06%
	42,200.00 O/A							
	1,266.00 T/I							
A01I02	PLANNING COMMISSION SUPPLI	450.00			450.00		450.00	%
A01I03	CONTRACT/REPAIRS	100.00			100.00		100.00	%
A01I04	CONTRACT/SERVICES	1,800.00			1,800.00		1,800.00	%
A01I05	EQUIPMENT	8,100.00		7,885.91	214.09		214.09	97.36%
A01I06	PERS	5,908.00	686.01	5,820.06	87.94		87.94	98.51%
A01I07	WORKERS COMP							%
A01I08	OTHER EXPENSE	500.00		15.00	485.00		485.00	3.00%
T O T A L		60,324.00	5,401.77	55,909.13	4,414.87	.00	4,414.87	92.68%
	.00 BCO							
	59,058.00 O/A							
	1,266.00 T/I							
	.00 ADV							
	60,324.00 C/A							
A01J01	DATA PROCESSING SALARIES	13,789.00	1,510.00	13,630.00	159.00		159.00	98.85%
	17,756.00 O/A							
	533.00 T/I							
A01J02	SUPPLIES	2,870.99	854.89	2,617.29	253.70	200.00	53.70	98.13%
	146.88 BCO							
	10.99 C/O							
	2,860.00 O/A							
	2,860.00 C/A							
A01J03	EQUIPMENT	46,631.00	2,480.00	46,630.86	.14		.14	100.00%
	18,500.00 O/A							
	29,500.00 T/I							
	1,369.00 T/O							
A01J04	CONTRACTS-REPAIRS							%
A01J04A	CONTRACTS-SERVICES	66,171.00	8,215.00	63,090.40	3,080.60	3,080.00	.60	100.00%
	3,620.00 BCO							
	2,700.00 C/O							
	61,460.00 O/A							
	2,011.00 T/I							
	63,471.00 C/A							
A01J05A	PERS	1,844.00	424.20	1,838.20	5.80		5.80	99.69%
	2,486.00 O/A							
	642.00 T/O							
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		131,350.99	13,484.09	127,826.75	3,524.24	3,280.00	244.24	99.81%
	3,766.88 BCO							
	2,710.99 C/O							
	103,107.00 O/A							
	32,044.00 T/I							
	6,511.00 T/O							
	.00 ADV							
	128,640.00 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		
A02A06	COURT OF APPEALS TRANSCRIP								
A02A07	COURT OF APPEALS EXPENSES-		11,000.00		10,512.45	487.55		487.55	95.57%
T O T A L			11,000.00	.00	10,512.45	487.55	.00	487.55	95.57%
	.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		100,915.84	14,979.10	99,370.38	1,545.46		1,545.46	98.47%
	2,939.00 T/I	97,976.84 O/A							
A02B02A	MAGISTRATE SALARIES		65,160.21	8,090.30	64,764.53	395.68		395.68	99.39%
	32,398.00 T/I	32,762.21 O/A							
A02B02B	MAGISTRATE-OTHER EXPENSE		300.00		237.50	62.50		62.50	79.17%
A02B03	SUPPLIES		2,180.00	215.86	1,767.12	412.88		412.88	81.06%
	180.00 T/I	2,000.00 O/A							
A02B04	EQUIPMENT								
		500.00 O/A							
		500.00 T/O							
A02B06	CONTRACT SERVICES		1,320.00	353.69	1,318.31	1.69		1.69	99.87%
		1,500.00 O/A							
		180.00 T/O							
A02B07	JUROR FEES		16,900.00	470.00	15,460.00	1,440.00		1,440.00	91.48%
	3,800.00 T/I	13,100.00 O/A							
A02B08	WITNESS FEES		1,250.00	15.40	259.50	990.50		990.50	20.76%
A02B09	TRANSCRIPTS		2,075.00		952.00	1,123.00		1,123.00	45.88%
		6,000.00 O/A							
		3,925.00 T/O							
A02B10	TRAVEL		1,200.00		1,130.20	69.80		69.80	94.18%
		1,000.00 O/A							
A02B11	200.00 T/I								
	EXPENSES FOREIGN JUDGE		900.00	602.40	894.57	5.43		5.43	99.40%
		600.00 O/A							
A02B12A	300.00 T/I								
	PERS		23,399.91	2,289.24	21,780.39	1,619.52		1,619.52	93.08%
		19,129.91 O/A							
A02B12B	4,270.00 T/I								
	WORKERS COMP								
A02B12C	UNEMPLOYMENT COMP								
A02B12D	OTHER EXPENSE		625.00		625.00				100.00%
		500.00 O/A							
A02B13	125.00 T/I								
	JURY COMMISSION SALARIES		800.00	46.12	599.56	200.44		200.44	74.95%

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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		
A02B14	TRANSFERS							%
T O T A L		222,109.34	27,453.13	214,242.32	7,867.02	.00	7,867.02	96.46%
	.00 BCO		.00 C/O					
			182,502.34 O/A					
	44,212.00 T/I		4,605.00 T/O					
	.00 ADJ		.00 ADV					
			222,109.34 C/A					
A02C19	SALARIES EMPLOYEES-JUVENIL	121,727.81	13,176.39	121,652.64	75.17		75.17	99.94%
			116,046.81 O/A					
A02C20	5,681.00 T/I							
	SUPPLIES	1,748.70		661.71	1,086.99	186.99	900.00	48.53%
	189.16 BCO		98.70 C/O					
			1,000.00 O/A					
	650.00 T/I							
	1,650.00 C/A							
A02C21	EQUIPMENT							%
A02C22	CONTRACTS-REPAIRS							%
A02C22A	CONTRACTS-SERVICES							%
A02C22D	MAGISTRATE SALARIES	10.62			10.62		10.62	%
			16,381.00 O/A					
	491.00 T/I		16,861.38 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		58.16	191.84		191.84	23.26%
A02C30A	PERS	16,491.45	1,945.68	16,491.45				100.00%
			18,540.00 O/A					
	86.45 T/I		2,135.00 T/O					
A02C30B	WORKERS' COMP							%
A02C30C	UNEMPLOYMENT COMP							%
A02C30D	OTHER EXPENSE	3,000.00	298.18	2,651.28	348.72	119.53	229.19	92.36%
	691.95 BCO							
A02C31	JUV PROBATION SALARIES	59,608.31	6,449.22	59,608.31				100.00%
			55,226.50 O/A					
	4,381.81 T/I							
A02C32	PROBATION SUPPLIES							%
A02C35	PROBATION TRAVEL							%
A02C36A	PERS	7,808.34	677.83	7,808.34				100.00%
			7,732.00 O/A					
	76.34 T/I							
A02C36B	WORKERS' COMP							%
A02C36C	UNEMPLOYMENT COMP							%
A02C39	ELECTRONIC MONITORING							%
A02C40	DRUG & ALCOHOL SCREENS							%

12/31/14 BDRPT		A P P R O P R I A T I O N R E P O R T				PAGE 9		
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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A02C42D	DETENTION OTHER EXPENSE	144,700.00	15,447.25	144,700.00				100.00%
A02C43	STAFF EDUCATION							%
T O T A L		355,545.23	37,994.55	353,631.89	1,913.34	306.52	1,606.82	99.55%
	881.11 BCO		98.70 C/O					
			363,076.31 O/A					
	11,366.60 T/I		18,996.38 T/O					
	.00 ADJ		.00 ADV					
			355,446.53 C/A					
A02D01	PROBATE COURT JUDGE SALARY	4,083.38		4,047.05	36.33		36.33	99.11%
			5,083.38 O/A					
			1,000.00 T/O					
A02D02	SALARIES EMPLOYEES	27,986.00	2,891.20	27,851.20	134.80		134.80	99.52%
			29,016.00 O/A					
	870.00 T/I		1,900.00 T/O					
A02D02A	MAGISTRATE SALARIES	33.50			33.50		33.50	%
			16,381.00 O/A					
	491.00 T/I		16,838.50 T/O					
A02D03	SUPPLIES	110.59			110.59	110.59		100.00%
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	4,379.55	436.80	4,379.55				100.00%
			7,067.27 O/A					
			2,687.72 T/O					
A02D13B	WORKERS' COMP							%
A02D13C	UNEMPLOYMENT COMP							%
A02D13D	OTHER EXPENSES							%
T O T A L		36,593.02	3,328.00	36,277.80	315.22	110.59	204.63	99.44%
	.00 BCO		.00 C/O					
			57,658.24 O/A					
	1,361.00 T/I		22,426.22 T/O					
	.00 ADJ		.00 ADV					
			36,593.02 C/A					
A02E01	CLERKS SALARY	42,172.00	3,244.00	42,172.00				100.00%
A02E02	SALARIES EMPLOYEES	70,452.00	7,642.49	66,072.29	4,379.71	275.00	4,104.71	94.17%
			68,400.00 O/A					
	2,052.00 T/I							
A02E03	SUPPLIES	6,201.39		5,746.32	455.07		455.07	92.66%
	4,226.49 BCO		4,201.39 C/O					
			2,000.00 O/A					
	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		
A02E04	EQUIPMENT	300.00		194.91	105.09		105.09	64.97%
A02E05	CONTRACTS-REPAIRS	2,405.19	39.00	1,092.73	1,312.46	413.83	898.63	62.64%
	238.69 BCO	205.19 C/O						
		2,200.00 O/A						
	2,200.00 C/A							
A02E06	CONTRACTS-SERVICES							%
A02E07	TRAVEL							%
A02E08	ADVERTISING & PRINTING	127.05		56.00	71.05	28.00	43.05	66.12%
A02E09A	PERS	15,485.00	2,375.58	15,409.36	75.64		75.64	99.51%
A02E09B	WORKERS' COMP							%
A02E09C	UNEMPLOYMENT COMP							%
A02E09D	OTHER EXPENSE							%
T O T A L		137,142.63	13,301.07	130,743.61	6,399.02	716.83	5,682.19	95.86%
	4,465.18 BCO	4,406.58 C/O						
		130,684.05 O/A						
	2,052.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		132,736.05 C/A						
A02F01	CORONER SALARY	25,102.00	1,930.96	25,102.00				100.00%
A02F02	SALARIES EMPLOYEES	568.24		319.24	249.00		249.00	56.18%
		8,300.00 O/A						
	249.00 T/I	7,980.76 T/O						
A02F03	SUPPLIES	746.93	29.33	746.93				100.00%
		720.00 O/A						
	630.00 T/I	603.07 T/O						
A02F04	EQUIPMENT							%
A02F05	TRANSPORT OF DECEDENTS	6,025.00	500.00	5,330.00	695.00	600.00	95.00	98.42%
		3,025.00 O/A						
	3,000.00 T/I							
A02F06	CONTRACT SERVICES	10,162.13	5,000.00	9,500.00	662.13	500.00	162.13	98.40%
		1,000.00 O/A						
	9,162.13 T/I							
A02F10	TRAVEL	1,982.90		1,982.90				100.00%
		2,000.00 O/A						
		17.10 T/O						
A02F12A	PERS	4,677.00	405.48	3,603.57	1,073.43		1,073.43	77.05%
A02F12B	WORKERS' COMP							%
A02F12C	UNEMPLOYMENT COMP							%
A02F12D	OTHER EXPENSE	438.80		438.80				100.00%
		1,000.00 O/A						
		561.20 T/O						
A02F17D	LAB & MORGUE OTHER EXPENSE	36,185.00	9,900.00	35,789.75	395.25		395.25	98.91%
		13,300.00 O/A						
	23,200.00 T/I	315.00 T/O						
T O T A L		85,888.00	17,765.77	82,813.19	3,074.81	1,100.00	1,974.81	97.70%
	.00 BCO	.00 C/O						
		59,124.00 O/A						
	36,241.13 T/I	9,477.13 T/O						
	.00 ADJ	.00 ADV						
		85,888.00 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		
A02G01	MUNICIPAL COURT JUDGE SALA		63,250.00	4,865.44	63,250.00				100.00%
A02G02	SALARIES EMPLOYEES		309,978.40	34,921.00	309,931.15	47.25		47.25	99.98%
	12,078.00 T/I	230,182.00 O/A							
	67,718.40 ADJ								
A02G03	SUPPLIES		11,460.04	231.13	7,592.84	3,867.20	3,682.84	184.36	98.39%
	5,576.38 BCO	5,576.38 C/O							
		3,000.00 O/A							
	2,932.17 T/I	48.51 T/O							
A02G04	EQUIPMENT								%
		250.00 O/A							
		250.00 T/O							
A02G05	CONTRACTS-REPAIR		897.10	39.00	847.10	50.00	50.00		100.00%
	50.00 BCO	50.00 C/O							
		1,000.00 O/A							
	3.51 T/I	156.41 T/O							
A02G06	JUROR FEES		700.00		700.00				100.00%
		1,000.00 O/A							
		300.00 T/O							
A02G07	WITNESS FEES		54.00	6.00	60.00	6.00-		6.00-	111.11%
		250.00 O/A							
		196.00 T/O							
A02G09A	PERS		49,121.82	6,045.00	49,121.82				100.00%
	45.00 T/I	41,081.00 O/A							
	9,480.58 ADJ	1,484.76 T/O							
A02G09B	WORKERS' COMP								%
A02G09C	UNEMPLOYMENT COMP								%
A02G09D	OTHER EXPENSE		2,905.00		2,771.52	133.48	133.48		100.00%
	400.00 BCO	265.00 C/O							
		3,185.00 O/A							
		545.00 T/O							
	2,640.00 C/A								
T O T A L			438,366.36	46,107.57	434,274.43	4,091.93	3,866.32	225.61	99.95%
	6,026.38 BCO	5,891.38 C/O							
		343,198.00 O/A							
	15,058.68 T/I	2,980.68 T/O							
	77,198.98 ADJ	.00 ADV							
		432,474.98 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		77,856.48	6,693.20	76,498.86	1,357.62		1,357.62	98.26%
		72,635.00 O/A							
	5,221.48 T/I								

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		
A03A02A	POLL WORKERS SALARIES	30,128.49		30,128.49				100.00%
	28,848.00 O/A							
1,497.25	T/I	216.76	T/O					
A03A03	SUPPLIES	6,532.52		5,942.66	589.86		589.86	90.97%
284.46	BCO	228.99	C/O					
	8,500.00 O/A							
	2,196.47 T/O							
6,303.53	C/A							
A03A04	EQUIPMENT							%
A03A05	CONTRACTS-REPAIR							%
A03A06	CONTRACTS-SERVICES	35,027.01	140.00	34,591.46	435.55	387.89	47.66	99.86%
400.00	BCO	278.55	C/O					
	34,185.00 O/A							
563.46	T/I							
34,748.46	C/A							
A03A07	TRAVEL	2,952.34		2,340.54	611.80		611.80	79.28%
	4,800.00 O/A							
352.34	T/I	2,200.00	T/O					
A03A08	ADVERTISING & PRINTING	12,500.00		11,790.95	709.05		709.05	94.33%
	9,000.00 O/A							
3,500.00	T/I							
A03A09A	PERS	12,705.09	1,633.42	12,455.26	249.83		249.83	98.03%
	12,237.00 O/A							
468.09	T/I							
A03A09B	WORKERS' COMP							%
A03A09C	UNEMPLOYMENT COMP							%
A03A09D	OTHER EXPENSE	700.00		645.90	54.10		54.10	92.27%
	500.00 O/A							
200.00	T/I							
T O T A L		193,150.17	9,601.10	189,142.36	4,007.81	387.89	3,619.92	98.13%
684.46	BCO	507.54	C/O					
	185,453.06 O/A							
11,802.80	T/I	4,613.23	T/O					
.00	ADJ	.00	ADV					
	192,642.63 C/A							
A04B10	COURTHOUSE MAINT SALARIE	88,580.00	7,857.58	79,180.76	9,399.24		9,399.24	89.39%
	86,000.00 O/A							
2,580.00	T/I							
A04B11	'UPPLIES	8,937.56	245.88	6,246.46	2,691.10	1,574.02	1,117.08	87.50%
1,488.13	BCO	137.56	C/O					
	10,000.00 O/A							
	1,200.00 T/O							
8,800.00	C/A							
A04B12	EQUIPMENT	3,500.00		2,978.02	521.98	300.00	221.98	93.66%
50.00	BCO							
A04B13	CONTRACTS-REPAIR	6,026.46		4,261.89	1,764.57	883.00	881.57	85.37%
40.00	BCO	40.00	C/O					
	7,000.00 O/A							
	1,013.54 T/O							
5,986.46	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		
A04B14	CONTRACTS-SERVICES	28,992.11	409.37	26,865.00	2,127.11	1,482.39	644.72	97.78%
	1,295.79 BCO	1,292.11 C/O						
	27,000.00 O/A							
	700.00 T/I							
	27,700.00 C/A							
A04B15	RENTALS							%
A04B16	CLEANING SUPPLIES	13,385.78		11,314.72	2,071.06	1,862.06	209.00	98.44%
	1,925.17 BCO	885.78 C/O						
	11,000.00 O/A							
	1,500.00 T/I							
	12,500.00 C/A							
A04B17A	PERS	12,040.00	1,267.56	10,599.01	1,440.99		1,440.99	88.03%
A04B17B	WORKERS' COMP							%
A04B17C	UNEMPLOYMENT COMP							%
A04B17D	OTHER EXPENSE	13.54		13.54				100.00%
		O/A						
	13.54 T/I							
A04B18	UTILITIES	137,000.00	10,566.41	124,992.10	12,007.90		12,007.90	91.24%
	.01 BCO							
T O T A L		298,475.45	20,346.80	266,451.50	32,023.95	6,101.47	25,922.48	91.32%
	4,799.10 BCO	2,355.45 C/O						
		293,540.00 O/A						
	4,793.54 T/I	2,213.54 T/O						
	.00 ADV	.00 ADV						
	296,120.00 C/A							
A06A01	SHERIFF SALARY	57,276.00	4,405.92	57,276.00				100.00%
A06A02	SALARIES EMPLOYEES	1,217,644.30	98,592.97	1,173,735.32	43,908.98		43,908.98	96.39%
	1,143,644.30 O/A							
	74,000.00 T/I							
A06A03	SUPPLIES	119,058.81	6,130.07	107,571.22	11,487.59	7,236.65	4,250.94	96.43%
	8,666.78 BCO	8,058.81 C/O						
	111,000.00 O/A							
	111,000.00 C/A							
A06A04	EQUIPMENT	107,963.80	7,795.26	94,403.99	13,559.81	9,750.00	3,809.81	96.47%
	2,366.65 BCO	1,647.82 C/O						
	100,315.98 O/A							
	6,000.00 T/I							
	106,315.98 C/A							
A06A05	CONTRACTS-REPAIR	30,000.00	713.64	25,383.70	4,616.30	2,694.55	1,921.75	93.59%
	2,072.00 BCO	1,000.00 C/O						
	26,000.00 O/A							
	3,000.00 T/I							
	29,000.00 C/A							
A06A06	CONTRACTS-SERVICES	29,122.80	3,190.00	25,192.10	3,930.70	2,667.37	1,263.33	95.66%
	874.38 BCO	322.80 C/O						
		31,800.00 O/A						
		3,000.00 T/O						
	28,800.00 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		
A06A07	TRAINING SCHOOL	2,150.00		2,125.00	25.00		25.00	98.84%
	200.00 BCO	150.00 C/O						
	2,000.00 C/A	2,000.00 O/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	9.00	29.00	971.00	130.00	841.00	15.90%
	112.00 BCO							
A06A13	ADVERTISING & PRINTING							
A06A14A	PERS	206,999.61	24,518.87	205,701.88	1,297.73		1,297.73	99.37%
A06A14B	WORKERS' COMP							
A06A14C	UNEMPLOYMENT COMP							
A06A14D	OTHER EXPENSE							
A06A15	SE REGIONAL JAIL	812,740.00	75,613.45	811,226.11	1,513.89	1,504.71	9.18	100.00%
	2,878.06 BCO							
	719,780.00 O/A							
	92,960.00 T/I							
A06A16	WEB CHECK	9,176.00	474.00	7,618.00	1,558.00	1,028.00	530.00	94.22%
	1,132.00 BCO	384.00 C/O						
	8,792.00 O/A							
	8,792.00 C/A							
T O T A L		2,618,307.82	221,443.18	2,535,438.82	82,869.00	25,011.28	57,857.72	97.79%
	18,301.87 BCO	11,563.43 C/O						
	2,433,784.39 O/A							
	175,960.00 T/I	3,000.00 T/O						
	.00 ADJ	.00 ADV						
	2,606,744.39 C/A							
A06B01	RECORDERS SALARY	41,165.00	3,166.52	41,165.00				100.00%
A06B02	SALARIES EMPLOYEES	50,676.00	5,605.00	49,310.00	1,366.00		1,366.00	97.30%
	49,200.00 O/A							
	1,476.00 T/I							
A06B03	SUPPLIES	2,018.37	390.13	1,821.68	196.69	120.93	75.76	96.25%
	259.35 BCO	119.44 C/O						
	1,600.00 O/A							
	298.93 T/I							
	1,898.93 C/A							
A06B04	EQUIPMENT							
A06B06	CONTRACTS-SERVICES	6,919.75	80.00	6,797.75	122.00	122.00		100.00%
	42.00 BCO	42.00 C/O						
	6,800.00 O/A							
	77.75 T/I							
	6,877.75 C/A							
A06B08	TRAVEL	626.32		626.32				100.00%
	825.00 O/A							
	198.68 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		
A06B09A	PERS	12,652.00	1,419.58	12,387.26	264.74		264.74	97.91%
A06B09B	WORKERS' COMP							%
A06B09C	UNEMPLOYMENT COMP							%
A06B09D	OTHER EXPENSE	1,469.00		1,469.00				100.00%
	1,647.00 O/A							
	178.00 T/O							
T O T A L		115,526.44	10,661.23	113,577.01	1,949.43	242.93	1,706.50	98.52%
	301.35 BCO							
	1,852.68 T/I							
	.00 ADJ							
A06C01	HUMANE AGENT SALARY							%
A06C04A	PERS							%
A06C04D	OTHER EXPENSE							%
T O T A L		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADJ							
A06F07	DISASTER SERVICE GRANT	22,082.00		22,081.90	.10		.10	100.00%
T O T A L		22,082.00	.00	22,081.90	.10	.00	.10	100.00%
	.00 BCO							
	.00 T/I							
	.00 ADJ							
A07A01	EXTENSION SERVICE	112,880.00		112,880.00				100.00%
A07A01A	FAIR BOARD	1,500.00		1,500.00				100.00%
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 T/I							
	.00 ADJ							
A08B02	TB SUPPLIES	200.00			200.00		200.00	%
A08B05	CONTRACTS-SERVICES	18,000.00		4,938.31	13,061.69	11,061.69	2,000.00	88.89%
	8,000.00 BCO							
	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		
T O T A L		18,200.00	.00	4,938.31	13,261.69	11,061.69	2,200.00	87.91%
8,000.00 BCO		8,000.00 C/O						
		10,200.00 O/A						
.00 T/I		.00 T/O						
.00 ADJ		.00 ADV						
		10,200.00 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 C/A						
A08D03	CRIPPLED CHILDREN AID	66,656.58	1,750.84	37,148.12	29,508.46	29,508.46		100.00%
19,978.56 BCO		9,981.75 C/O						
		56,674.83 O/A						
56,674.83 C/A								
T O T A L		66,656.58	1,750.84	37,148.12	29,508.46	29,508.46	.00	100.00%
19,978.56 BCO		9,981.75 C/O						
		56,674.83 O/A						
.00 T/I		.00 T/O						
.00 ADJ		.00 ADV						
		56,674.83 C/A						
A09B05	CHILDREN SERVICES/COUNTY S	212,500.00	53,125.00	212,500.00				100.00%
T O T A L		212,500.00	53,125.00	212,500.00	.00	.00	.00	100.00%
.00 BCO		.00 C/O						
		212,500.00 O/A						
.00 T/I		.00 T/O						
.00 ADJ		.00 ADV						
		212,500.00 C/A						
A09C01	VETERANS SERVICE SAL. OFFI	28,619.96	2,201.50	28,619.50	.46		.46	100.00%
A09C02	SALARIES EMPLOYEES	80,155.75	6,075.63	78,587.46	1,568.29		1,568.29	98.04%
		82,555.75 O/A						
		2,400.00 T/O						
A09C03	SUPPLIES	5,000.00	1,000.71	3,807.98	1,192.02		1,192.02	76.16%
A09C04	EQUIPMENT	978.00		978.00				100.00%
		1,200.00 O/A						
		222.00 T/O						
A09C05	!							%
A09C06	RELIEF ALLOWANCES	128,886.69	12,938.59	122,055.12	6,831.57	3,255.95	3,575.62	97.23%
2,314.42 BCO								

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		
A09C07	VAN GASOLINE & MAINT		6,209.36	773.99	3,328.90	2,880.46	654.59	2,225.87	64.15%
	890.04 BCO	209.36 C/O							
		6,000.00 O/A							
A09C08	6,000.00 C/A								
	TRAVEL		11,000.00	2,082.75	10,387.75	612.25		612.25	94.43%
	165.00 BCO								
A09C09A	PERS		15,564.60	1,778.98	14,957.61	606.99		606.99	96.10%
A09C09B	WORKERS' COMP								%
A09C09C	UNEMPLOYMENT COMP								%
A09C09D	OTHER EXPENSE		10,809.00		6,094.86	4,714.14	4,024.00	690.14	93.62%
	2,274.84 BCO	2,187.00 C/O							
		6,000.00 O/A							
	2,622.00 T/I								
	8,622.00 C/A								
T O T A L			287,223.36	26,852.15	268,817.18	18,406.18	7,934.54	10,471.64	96.35%
	5,644.30 BCO	2,396.36 C/O							
		284,827.00 O/A							
	2,622.00 T/I	2,622.00 T/O							
	.00 ADJ	.00 ADV							
		284,827.00 C/A							
A09D02	SALARIES								%
A09D04	BURIALS								%
A09D05	GRAVE MARKERS & FLAGS		5,039.95	39.95	5,029.33	10.62		10.62	99.79%
		5,000.00 O/A							
	39.95 T/I								
A09D06	MEMORIAL DAY EXPENSES								%
A09D07	TRAVEL								%
A09D08A	PERS								%
A09D08B	WORKERS' COMP								%
A09D08D	OTHER EXPENSES								%
T O T A L			5,039.95	39.95	5,029.33	10.62	.00	10.62	99.79%
	.00 BCO	.00 C/O							
		5,000.00 O/A							
	39.95 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		5,039.95 C/A							
A09E01	PUBLIC ASSISTANCE GRANT		74,778.00	16,577.25	70,251.00	4,527.00		4,527.00	93.95%
T O T A L			74,778.00	16,577.25	70,251.00	4,527.00	.00	4,527.00	93.95%
	.00 BCO	.00 C/O							
		74,778.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		74,778.00 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		
A09F01	JFS IV-D CONTRACT REIMB							%
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					
A12A02	SALARIES TAX MAPS	19,826.39	1,160.00	19,790.00	36.39		36.39	99.82%
	579.00 T/I		19,295.00 O/A					
A12A03	SUPPLIES	1,500.00		89.42	1,410.58	110.58	1,300.00	13.33%
	63.73 BCO							
A12A04	EQUIPMENT	1,000.00		970.54	29.46		29.46	97.05%
A12A05	CONTRACTS-REPAIR							%
A12A06	CONTRACT SERVICES	950.00		945.00	5.00		5.00	99.47%
			O/A					
A12A08A	950.00 T/I							
	PERS	2,749.61		2,749.61				100.00%
			2,702.00 O/A					
	47.61 T/I							
A12A08B	WORKERS' COMP							%
A12A08C	UNEMPLOYMENT COMP							%
A12A08D	OTHER EXPENSE	100.00			100.00		100.00	%
T O T A L		26,126.00	1,160.00	24,544.57	1,581.43	110.58	1,470.85	94.37%
	63.73 BCO		.00 C/O					
			24,597.00 O/A					
	1,576.61 T/I		47.61 T/O					
	.00 ADJ		.00 ADV					
			26,126.00 C/A					
A13A01	LAW LIBRARY SALARY							%
A13A04A	PERS							%
A13A04B	WORKERS' COMP							%
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					
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					

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		
A14A01	INSURANCE COUNTY BUILDINGS							%
A14A02	INSURANCE OTHER COUNTY PRO							%
A14A03	INSURANCE COUNTY LIABILITY	84,995.94		80,721.33	4,274.61		4,274.61	94.97%
	100,000.00 O/A							
	15,004.06 T/O							
A14A04	WORKERS' COMPENSATION	61,813.00	97.61	32,160.10	29,652.90		29,652.90	52.03%
A14A05	OFFICIAL BONDS							%
A14A06	GROUP HOSPITALIZATION	585,004.06	48,187.57	585,004.06				100.00%
	570,000.00 O/A							
15,004.06 T/I								
A14A07	PUBLIC EMPLOYEES RETIREMEN							%
T O T A L		731,813.00	48,285.18	697,885.49	33,927.51	.00	33,927.51	95.36%
	.00 BCO		.00 C/O					
			731,813.00 O/A					
15,004.06 T/I			15,004.06 T/O					
.00 ADJ			.00 ADV					
			731,813.00 C/A					
A15A12	JO HO PERRY EDUCATIONAL SE							%
A15A13	UNEMPLOYMENT	3,000.00		690.68	2,309.32		2,309.32	23.02%
A15A14	PUBLIC DEFENDER	235,000.00	23,917.13	228,607.07	6,392.93	590.48	5,802.45	97.53%
A15A15	TRANSFERS	60,500.00	10,500.00	58,800.61	1,699.39		1,699.39	97.19%
	30,000.00 O/A							
10,500.00 T/I								
20,000.00 ADJ								
A15A15A	ADVANCES-OUT			27,171.42	27,171.42-		27,171.42-	142.00%
	27,171.42 ADV							
A15A16	STABILIZATION/RAINY DAY							%
A15A17A	CONTINGENCIES-TRANSFERS	9,616.48			9,616.48		9,616.48	%
	300,000.00 O/A							
	290,383.52 T/O							
A15A18	INMAN,SR TRIAL - EXPENSES							%
A15A19	COURT EVALUATIONS	6,000.00		3,000.00	3,000.00		3,000.00	50.00%
	5,000.00 O/A							
1,000.00 T/I								
T O T A L		314,116.48	34,417.13	318,269.78	4,153.30-	590.48	4,743.78-	101.51%
	.00 BCO		.00 C/O					
			573,000.00 O/A					
11,500.00 T/I			290,383.52 T/O					
20,000.00 ADJ			27,171.42 ADV					
			314,116.48 C/A					
FUND TOTALS	COUNTY	7,738,701.33	719,910.68	7,395,703.91	342,997.42	94,809.36	248,188.06	96.79%
	75,912.21 BCO		48,481.28 C/O					
			7,593,021.07 O/A					
390,043.58 T/I			390,043.58 T/O					
97,198.98 ADJ			27,171.42 ADV					
			7,690,220.05 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		

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		1,230.07	25,191,990.37	25,191,990.37-		25,191,990.37-	037.00%
FUND TOTALS	UND GENERAL TAX REAL	.00	1,230.07	25,191,990.37	25,191,990.37-	.00	25,191,990.37-	.00%
	.00 BCO							
		.00 C/O						
		.00 O/A						
	.00 T/I							
	.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		
BA05-01	TREASURER EXPENSE	45,071.20	3,420.41	42,982.30	2,088.90	71.20	2,017.70	95.52%
	75.00 BCO							
	45,000.00 C/A							
BA05-02	TRANSFERS							%
BA05-03	OTHER EXPENSE	10,000.00			10,000.00		10,000.00	%
FUND TOTALS	TREAS-DELINQ RE TAX ASSESS	55,071.20	3,420.41	42,982.30	12,088.90	71.20	12,017.70	78.18%
	75.00 BCO							
	.00 T/I							
	.00 ADV							
	55,000.00 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		
BA06	PROSECUTOR-SALARIES,FRINGE	56,900.00	7,969.57	51,105.61	5,794.39		5,794.39	89.82%
BA06-03	OTHER EXPENSE	5,700.00		3,850.00	1,850.00		1,850.00	67.54%
	5,700.00 ADJ							
FUND TOTALS	PROSE-DELINQ RE TAX & ASSE	62,600.00	7,969.57	54,955.61	7,644.39	.00	7,644.39	87.79%
	.00 BCO							
	56,900.00 O/A							
	.00 T/I							
	5,700.00 ADJ							
	62,600.00 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		
BA10	UND GEN TAX TANGIBLE PERSO		5,441.58	10,883.16	10,883.16-		10,883.16-	316.00%
BA12	TRANSFERS							%
FUND TOTALS	UND GENERAL TAX TANGIBLE	.00	5,441.58	10,883.16	10,883.16-	.00	10,883.16-	.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		

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 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		
BA30	UND CIGARETTE TAX			3,867.97	3,867.97-		3,867.97-	797.00%
FUND TOTALS	UND CIGARETTE TAX	.00	.00	3,867.97	3,867.97-	.00	3,867.97-	.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		
BA40	UND TRAILER TAX		37.12	336,854.44	336,854.44-		336,854.44-	444.00%
FUND TOTALS	UND TRAILER TAX	.00	37.12	336,854.44	336,854.44-	.00	336,854.44-	.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		
BA43	HOUSING TRUST FUND			137,214.41	137,214.41-		137,214.41-	441.00%
BA43A	TRANSFERS			1,385.99	1,385.99-		1,385.99-	599.00%
FUND TOTALS	HOUSING TRUST FUND	.00	.00	138,600.40	138,600.40-	.00	138,600.40-	.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		61,195.87	763,736.26	763,736.26-		763,736.26-	626.00%
FUND TOTALS	UND LIBRARY TAX	.00	61,195.87	763,736.26	763,736.26-	.00	763,736.26-	.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			
BA60	UND PUBLIC HOUSING					52,439.43	52,439.43-		52,439.43-	943.00%
FUND TOTALS	UND PUBLIC HOUSING			.00	.00	52,439.43	52,439.43-	.00	52,439.43-	.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		
BA61	STUMPAGE & NATIONAL FOREST			100,307.61	100,307.61-		100,307.61-	761.00%
FUND TOTALS	STUMPAGE & NATIONAL FOREST	.00	.00	100,307.61	100,307.61-	.00	100,307.61-	.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			
BA80	AUDITED ESTATE TAX			150,000.00		12,503.02	137,496.98		137,496.98	8.34%
BA81	AUDITED ESTATE TAX SALARIE			1,780.00	136.96	1,780.00				100.00%
BA82	AUDITED ESTATE TAX PERS			250.00	28.74	249.09	.91		.91	99.64%
BA84	TRANSFERS									%
FUND TOTALS	AUDITED ESTATE TAX			152,030.00	165.70	14,532.11	137,497.89	.00	137,497.89	9.56%
	.00	BCO		.00	C/O					
		152,030.00		.00	O/A					
	.00	T/I		.00	T/O					
	.00	ADJ		.00	ADV					
		152,030.00		.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		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 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		
BA92	INDIGENT-PUBLIC DEFENDER		97.40	1,513.68	1,513.68-		1,513.68-	368.00%
BA92A	TRANSFERS		389.60	6,054.76	6,054.76-		6,054.76-	476.00%
FUND TOTALS	INDIGENT - PUBLIC DEFENDER	.00	487.00	7,568.44	7,568.44-	.00	7,568.44-	.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		
BA95	LOCAL GOV'T REVENUE ASSIST							%
FUND TOTALS	TREASURER'S TAX CERTIFICAT	.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		
BA100	TOWNSHIP GAS		136,552.48	961,938.83	961,938.83-		961,938.83-	883.00%
FUND TOTALS	TOWNSHIP GAS	.00	136,552.48	961,938.83	961,938.83-	.00	961,938.83-	.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		
BA110	MOTOR DISTRIBUTION		14,659.63	238,502.58	238,502.58-		238,502.58-	258.00%
FUND TOTALS	MOTOR DISTRIBUTION	.00	14,659.63	238,502.58	238,502.58-	.00	238,502.58-	.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		
BA120	LAW LIBRARY							%
FUND TOTALS	LAW LIBRARY	.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		
BA130	STATE R/W			61,051.11	61,051.11-		61,051.11-	111.00%
FUND TOTALS	STATE R/W	.00	.00	61,051.11	61,051.11-	.00	61,051.11-	.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		
BA140	HOCKING COUNTY HOSPITALIZA			1,403,581.92	1,403,581.92-		1,403,581.92-	192.00%
FUND TOTALS	HOCKING COUNTY HOSPITALIZA	.00	.00	1,403,581.92	1,403,581.92-	.00	1,403,581.92-	.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		
BA150	WORKERS' COMPENSATION		10,506.84	270,441.81	270,441.81-		270,441.81-	181.00%
FUND TOTALS	WORKERS' COMPENSATION	.00	10,506.84	270,441.81	270,441.81-	.00	270,441.81-	.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			690.68	690.68-		690.68-	068.00%
FUND TOTALS	UNEMPLOYMENT	.00	.00	690.68	690.68-	.00	690.68-	.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		
BA202	ARSON REGISTRY FEE - SHERI							%
	500.00 O/A							
	500.00-ADJ							
FUND TOTALS	ARSON REGISTRY FEE - SHERI	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	500.00 O/A							
	.00 T/I							
	500.00-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		
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		
BA226	SEXUAL OFFENDER REGISTRATI		100.00	300.00	300.00-		300.00-	000.00%
FUND TOTALS	SEXUAL OFFENDER REGISTRATI	.00	100.00	300.00	300.00-	.00	300.00-	.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		
BA228	REAL ESTATE ESCROW				257,193.30	257,193.30-		257,193.30-	330.00%
FUND TOTALS	REAL ESTATE ESCROW		.00	.00	257,193.30	257,193.30-	.00	257,193.30-	.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			
BA235	MANUFACTURED HOME ESCROW					1,897.07	1,897.07-		1,897.07-	707.00%
FUND TOTALS	MANUFACTURED HOME ESCROW			.00	.00	1,897.07	1,897.07-	.00	1,897.07-	.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		
BA260	DEREGULATION REIMB			201.38	201.38-		201.38-	138.00%
FUND TOTALS	UNDIVIDED DEREGULATION FUN	.00	.00	201.38	201.38-	.00	201.38-	.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		
BA330	REMITTANCE-STATE FILING FE		1,450.00	1,450.00	1,450.00-		1,450.00-	000.00%
FUND TOTALS	BD ELECTIONS FILING FEES	.00	1,450.00	1,450.00	1,450.00-	.00	1,450.00-	.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		
BGG95-03	UNCLAIMED MONEY	3,500.00			3,500.00		3,500.00	%
BGG95-04	TRANSFER							%
FUND TOTALS	UNCLAIMED MONEY	3,500.00	.00	.00	3,500.00	.00	3,500.00	.00%
	.00 BCO							
	3,500.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	3,500.00 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		
BGG96-01	CONVENTION & VISITORS BURE 610,000.00 O/A	713,000.00	43,205.51	700,210.37	12,789.63		12,789.63	98.21%
	103,000.00 ADJ							
BGG96-02	OTHER EXPENSE 107,650.00 O/A	125,950.00	7,624.50	123,566.59	2,383.41		2,383.41	98.11%
	18,300.00 ADJ							
BGG96-03	TRANSFERS							%
FUND TOTALS	LODGING TAX .00 BCO 717,650.00 O/A .00 T/I 121,300.00 ADJ 838,950.00 C/A	838,950.00	50,830.01	823,776.96	15,173.04	.00	15,173.04	98.19%

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 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		
B05-01	AUDITOR'S CLERK HIRE & SUP		9,500.00	1,127.80	8,695.72	804.28		804.28	91.53%
B05-02	SALARIES EMPLOYEES		57,385.00	5,969.80	57,384.40	.60		.60	100.00%
	1,385.00 T/I	56,000.00 O/A							
B05-03	SUPPLIES		10,864.47	462.75	7,420.09	3,444.38	1,295.99	2,148.39	80.23%
	919.51 BCO	288.51 C/O							
		12,000.00 O/A							
		1,424.04 T/O							
B05-04	10,575.96 C/A		3,695.98	28.74	2,787.15	908.83		908.83	75.41%
	EQUIPMENT								
		4,000.00 O/A							
		304.02 T/O							
B05-06	CLAIMS & WITNESS FEES		150.00			150.00		150.00	%
		250.00 O/A							
		100.00 T/O							
B05-07	TRAVEL		100.00			100.00		100.00	%
		O/A							
B05-08	100.00 T/I		7,840.00	911.58	7,803.77	36.23		36.23	99.54%
B05-09	PUBLIC EMPLOYEES RETIREMEN		840.00		519.00	321.00		321.00	61.79%
B05-09A	WORKERS' COMPENSATION								%
B05-09B	UNEMPLOYMENT COMP		14,423.04	95.94	14,423.04				100.00%
		HOSP AND MEDICARE							
		14,384.00 O/A							
B05-10	39.04 T/I		220.00		80.00	140.00	140.00		100.00%
	SPAY/NEUTER PROGRAM								
	80.00 BCO	20.00 C/O							
		200.00 O/A							
B05-11	200.00 C/A		2,359.74	57.00	2,179.12	180.62	180.62		100.00%
	OTHER EXPENSE								
	85.75 BCO	55.72 C/O							
		2,000.00 O/A							
B05-12	304.02 T/I								
	2,304.02 C/A								
	TRANSFERS								%
FUND TOTALS	DOG & KENNEL		107,378.23	8,653.61	101,292.29	6,085.94	1,616.61	4,469.33	95.84%
	1,085.26 BCO	364.23 C/O							
		107,014.00 O/A							
	1,828.06 T/I	1,828.06 T/O							
	.00 ADJ	.00 ADV							
		107,014.00 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		
B26-01	OTHER EXPENSE - IND DRIVER	20,702.30	315.00	13,143.30	7,559.00	3,885.00	3,674.00	82.25%
	702.30 BCO							
	10,000.00 ADJ							
	20,000.00 C/A							
FUND TOTALS	INDIGENT DRIVERS ALCOHOL-M	20,702.30	315.00	13,143.30	7,559.00	3,885.00	3,674.00	82.25%
	702.30 BCO							
	10,000.00 O/A							
	.00 T/I							
	10,000.00 ADJ							
	20,000.00 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	2,485.58		386.15	2,099.43		2,099.43	15.54%
	14.42-ADJ	2,500.00 O/A						
FUND TOTALS	ENFORCEMENT AND EDUCATION-	2,485.58	.00	386.15	2,099.43	.00	2,099.43	15.54%
	.00 BCO	.00 C/O						
	2,500.00 O/A							
	.00 T/I	.00 T/O						
	14.42-ADJ	.00 ADV						
	2,485.58 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		
B41-01	OTHER EXPENSE - DRIVERS IN	4,350.00			4,350.00		4,350.00	%
FUND TOTALS	IND DRIVERS INTERLOCK & AL .00 BCO .00 C/O 4,350.00 O/A .00 T/I .00 T/O .00 ADV .00 ADV 4,350.00 C/A	4,350.00	.00	.00	4,350.00	.00	4,350.00	.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		
CO201-01	HAYDENVILLE	SEWER PRINCIPA		5,400.00		5,400.00				100.00%
CO201-02	HAYDENVILLE	SEWER INTEREST		9,664.37		9,664.37				100.00%
		9,664.38 O/A								
	.01-ADJ									
FUND TOTALS	HAYDENVILLE	SEWER BOND RET		15,064.37	.00	15,064.37	.00	.00	.00	100.00%
	.00 BCO	.00 C/O								
		15,064.38 O/A								
	.00 T/I	.00 T/O								
	.01-ADJ	.00 ADV								
		15,064.37 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		
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	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		
CO204-01	INTEREST - GENERAL OBLIGAT 6,920.73 O/A	6,930.32		6,930.32				100.00%
CO204-02	9.59 T/I PRINCIPAL 13,786.88 O/A 9.59 T/O	13,777.29		13,777.29				100.00%
FUND TOTALS	GENERAL OBLIGATION DEBT .00 BCO 20,707.61 O/A 9.59 T/I .00 ADJ 20,707.61 C/A	20,707.61	.00	20,707.61	.00	.00	.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 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		
CO207-01	PRINCIPAL - HD BLDG BOND R			47,715.93	24,003.47	47,681.83	34.10		34.10	99.93%
CO207-02	INTEREST			12,222.03	5,950.01	12,208.70	13.33		13.33	99.89%
FUND TOTALS	HEALTH DEPT BLDG BOND RETI			59,937.96	29,953.48	59,890.53	47.43	.00	47.43	99.92%
	.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 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		
D08-02	PROBATE COURT BUSINESS SUP				350.00		100.00	250.00	250.00		100.00%
FUND TOTALS	PROBATE COURT BUSINESS FUN				350.00	.00	100.00	250.00	250.00	.00	100.00%
	.00 BCO			.00 C/O							
			350.00 O/A								
	.00 T/I			.00 T/O							
	.00 ADJ			.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		10,000.00	500.00	3,595.23	6,404.77		6,404.77	35.95%
FUND TOTALS	DRUG LAW ENFORCEMENT-PROSE			10,000.00	500.00	3,595.23	6,404.77	.00	6,404.77	35.95%
	.00 BCO		.00 C/O							
		10,000.00 O/A								
	.00 T/I		.00 T/O							
	.00 ADJ		.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			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		4,000.00	255.00	3,358.87	641.13	219.13	422.00	89.45%
	1,000.00 ADJ	3,000.00 O/A							
FUND TOTALS	INDIGENT GUARDIANSHIP		4,000.00	255.00	3,358.87	641.13	219.13	422.00	89.45%
	.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 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	1,641.54		1,452.13	189.41	50.00	139.41	91.51%
	73.37 BCO							
	2,000.00 O/A							
D11-04	358.46-ADJ							
D11-06	EQUIPMENT	400.00		24.99	375.01		375.01	6.25%
	ADVANCES							%
FUND TOTALS	SHERIFF'S K-9 UNIT	2,041.54	.00	1,477.12	564.42	50.00	514.42	74.80%
	73.37 BCO							
	.00 C/O							
	2,400.00 O/A							
	.00 T/I							
	.00 T/O							
	358.46-ADJ							
	.00 ADV							
	2,041.54 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		
D12-01	EXPENSES-DRUG LAW ENFORCEM	6,590.43	73.81	1,987.27	4,603.16	333.50	4,269.66	35.21%
	100.00 BCO							
	6,555.86 C/A							
D12-04	TRANSFERS - SHERIFF							%
FUND TOTALS	DRUG LAW ENFORCEMENT-SHERI	6,590.43	73.81	1,987.27	4,603.16	333.50	4,269.66	35.21%
	100.00 BCO							
	.00 T/I							
	.00 ADV							
	6,555.86 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		

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		
D20-01	SALARIES & FRINGES		97.61-					%
	30,000.00 O/A							
	30,000.00-ADJ							
D20-04	CONTRACT SERVICES-MENTAL H							%
	6,000.00 O/A							
	6,000.00-ADJ							
FUND TOTALS	MENTAL HEALTH COLLABORATIO	.00	97.61-	.00	.00	.00	.00	.00%
	.00 BCO							
	36,000.00 O/A							
	.00 T/I							
	36,000.00-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		
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	.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		9,500.00	1,521.75	1,521.75	7,978.25		7,978.25	16.02%
		10,000.00 O/A							
		500.00 T/O							
D27-02	SUPPLIES & EXPENSES		10,550.00	4,658.33	6,535.35	4,014.65	400.00	3,614.65	65.74%
	50.00 BCO	50.00 C/O							
		10,000.00 O/A							
	500.00 T/I								
	10,500.00 C/A								
FUND TOTALS	TREASURER'S TAX CERTIFICAT		20,050.00	6,180.08	8,057.10	11,992.90	400.00	11,592.90	42.18%
	50.00 BCO	50.00 C/O							
		20,000.00 O/A							
	500.00 T/I	500.00 T/O							
	.00 ADJ	.00 ADV							
		20,000.00 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			
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 C/O							
		2,000.00	O/A							
	.00 T/I		.00 T/O							
	.00 ADJ		.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	20,094.23		10,086.60	10,007.63		10,007.63	50.20%
	30,000.00 O/A							
	9,905.77-ADJ							
D29-06	TRANSFERS							%
FUND TOTALS	MAJOR CRIMES LAW ENFORCEME	20,094.23	.00	10,086.60	10,007.63	.00	10,007.63	50.20%
	.00 BCO							
	30,000.00 O/A							
	.00 T/I							
	9,905.77-ADJ							
	20,094.23 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 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		
D30-01	MUN LEGAL RESEARCH EXPENSE	5,000.00		58.00	4,942.00		4,942.00	1.16%
D30-02	MUN CT LEGAL RESEARCH SALA							%
D30-06	MUN CT LEGAL RESEARCH FRIN							%
FUND TOTALS	MUNICIPAL CT. LEGAL RESEAR	5,000.00	.00	58.00	4,942.00	.00	4,942.00	1.16%
	.00 BCO							
	5,000.00 C/O							
	.00 T/I							
	.00 ADJ							
	5,000.00 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 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		
D31-01	MUN CLERK'S COMPUTER EXPEN	87,568.11	531.25	72,191.28	15,376.83	2,181.21	13,195.62	84.93%
	2,723.86 BCO							
	2,000.00 T/I							
	50,000.00 ADJ							
	87,000.00 C/A							
D31-02	SALARIES-MUN CLERK'S COMPU							%
D31-03	SUPPLIES	1,000.00			1,000.00		1,000.00	%
	3,000.00 O/A							
	2,000.00 T/O							
D31-06	FRINGES							%
D31-07	TRANSFERS							%
FUND TOTALS	MUNICIPAL CLERK'S COMPUTER	88,568.11	531.25	72,191.28	16,376.83	2,181.21	14,195.62	83.97%
	2,723.86 BCO							
	2,000.00 T/I							
	50,000.00 ADJ							
	38,000.00 O/A							
	2,000.00 T/O							
	.00 ADV							
	88,000.00 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			
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							
	650.00 O/A							
	.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	26,249.14	263.50	17,570.35	8,678.79		8,678.79	66.94%
	1,249.14 BCO							
		1,249.14 C/O						
	25,000.00 C/A	25,000.00 O/A						
D48-06	TRANSFERS							%
FUND TOTALS	SPECIAL PROJECTS-COMMON PL	26,249.14	263.50	17,570.35	8,678.79	.00	8,678.79	66.94%
	1,249.14 BCO							
		1,249.14 C/O						
		25,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		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	66,000.00	6,343.39	65,999.99	.01		.01	100.00%
D51-02	SUPPLIES	12,620.75	3,204.37	8,400.71	4,220.04		4,220.04	66.56%
	2,621.87 BCO		2,550.75 C/O					
			10,070.00 O/A					
	10,070.00 C/A							
D51-03	EQUIPMENT CERT OF TITLE AD	1,000.00	297.00	297.00	703.00		703.00	29.70%
D51-06	FRINGES CERT OF TITLE	32,138.40	2,253.95	24,039.86	8,098.54		8,098.54	74.80%
D51-07	TRANSFERS							%
D51-08	TRAVEL & TRAINING	1,500.00	100.13	483.03	1,016.97		1,016.97	32.20%
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	114,959.15	12,198.84	100,907.47	14,051.68	.00	14,051.68	87.78%
	2,621.87 BCO		2,550.75 C/O					
			112,408.40 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			112,408.40 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 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		
D53-01	EXPENSE RECORDER'S EQUIPME	28,325.44	1,928.93	17,540.18	10,785.26	1,880.60	8,904.66	68.56%
	2,326.44 BCO		2,325.44 C/O					
			26,000.00 O/A					
	26,000.00 C/A							
D53-04	TRANSFERS							%
FUND TOTALS	RECORDER'S EQUIPMENT	28,325.44	1,928.93	17,540.18	10,785.26	1,880.60	8,904.66	68.56%
	2,326.44 BCO		2,325.44 C/O					
			26,000.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.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-		4,000.00	107.62	2,150.52	1,849.48	278.16	1,571.32	60.72%
		2,500.00 O/A							
	1,500.00 ADJ								
D54-03	OTHER EXPENSE-REFRESHMENT		700.00		82.54	617.46	379.50	237.96	66.01%
		600.00 O/A							
	100.00 ADJ								
FUND TOTALS	REFRESHMENT		4,700.00	107.62	2,233.06	2,466.94	657.66	1,809.28	61.50%
	.00 BCO	.00 C/O							
		3,100.00 O/A							
	.00 T/I	.00 T/O							
	1,600.00 ADJ	.00 ADV							
		4,700.00 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		2,000.00	3,000.00		3,000.00	40.00%
FUND TOTALS	PROS	ATTY	LAW	ENFORCE TRUS	5,000.00	.00	2,000.00	3,000.00	.00	3,000.00	40.00%
	.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			
D56-01	SHERIFF LAW ENFORCE EXPENS			70,254.98	762.21	63,763.32	6,491.66	1,367.83	5,123.83	92.71%
	4,273.65 BCO		3,050.00 C/O							
			80,000.00 O/A							
	12,795.02-ADJ									
	67,204.98 C/A									
D56-04	TRANSFERS									%
FUND TOTALS	SHERIFF LAW ENFORCEMENT TR			70,254.98	762.21	63,763.32	6,491.66	1,367.83	5,123.83	92.71%
	4,273.65 BCO		3,050.00 C/O							
			80,000.00 O/A							
	.00 T/I		.00 T/O							
	12,795.02-ADJ		.00 ADV							
			67,204.98 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		
D57-01	JUVENILE CT COMPUTER EXPEN	4,000.00		2,059.20	1,940.80		1,940.80	51.48%
D57-03	TRANSFERS							%
FUND TOTALS	JUVENILE COURT COMPUTER	4,000.00	.00	2,059.20	1,940.80	.00	1,940.80	51.48%
	.00 BCO							
		4,000.00	O/A					
	.00 T/I		T/O					
	.00 ADV		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	9,000.00		5,079.62	3,920.38	817.50	3,102.88	65.52%
	3,083.00	BCO								
			5,000.00	O/A						
	4,000.00	ADJ								
D58-04	TRANSFERS									%
FUND TOTALS	PROBATE COURT	COMPUTER		9,000.00	.00	5,079.62	3,920.38	817.50	3,102.88	65.52%
	3,083.00	BCO	.00	C/O						
			5,000.00	O/A						
	.00	T/I	.00	T/O						
	4,000.00	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		
D59-01	COMMON PLEAS COMPUTER EXPE	6,000.00		930.98	5,069.02		5,069.02	15.52%
D59-02	CONTRACT SERVICES	13,567.00	1,850.00	13,485.74	81.26		81.26	99.40%
	750.00 BCO							
FUND TOTALS	COMMON PLEAS CLERK'S COMPU	19,567.00	1,850.00	14,416.72	5,150.28	.00	5,150.28	73.68%
	750.00 BCO							
	.00 C/O							
	19,567.00 O/A							
	.00 T/I							
	.00 ADV							
	19,567.00 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			
D60-01	SALARIES - MUN CT PROBATIO							%
D60-02	FRINGES	2,266.45		2,266.45				100.00%
		O/A						
	796.63 T/I							
	1,469.82 ADJ							
D60-03	SUPPLIES	5,439.76	3.99	4,865.75	574.01	300.00	274.01	94.96%
	441.46 BCO							
		8,000.00 O/A						
		7,560.24 T/O						
	5,000.00 ADJ							
D60-05	OTHER EXPENSE	35,642.59	1,648.30	27,751.88	7,890.71	1,698.85	6,191.86	82.63%
	633.45 BCO	378.98 C/O						
		8,500.00 O/A						
	7,000.00 T/I	236.39 T/O						
	20,000.00 ADJ							
	35,263.61 C/A							
D60-06	TRANSFERS							%
D60-07	EDUCATION SUPPLEMENT							%
FUND TOTALS	MUNICIPAL CT PROBATION	43,348.80	1,652.29	34,884.08	8,464.72	1,998.85	6,465.87	85.08%
	1,074.91 BCO	378.98 C/O						
		16,500.00 O/A						
	7,796.63 T/I	7,796.63 T/O						
	26,469.82 ADJ	.00 ADV						
		42,969.82 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		
D71-02	PROBATE & JUV CT	LEGAL RES		11,650.00		11,626.80	23.20		23.20	99.80%
		7,000.00	O/A							
	4,650.00	ADJ								
FUND TOTALS	PROBATE & JUV CT	LEGAL RES		11,650.00	.00	11,626.80	23.20	.00	23.20	99.80%
	.00	BCO	.00							
		7,000.00	O/A							
	.00	T/I	.00							
	4,650.00	ADJ	.00							
		11,650.00	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 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		
D74-04	MISC EXPENSE - PROSECUTOR	10,000.00		449.00	9,551.00		9,551.00	4.49%
FUND TOTALS	MAJOR CRIME LAW ENFORCEMEN	10,000.00	.00	449.00	9,551.00	.00	9,551.00	4.49%
	.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		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 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		
D84-02	C/S - TRANSFERS	EMERG ALE							%
FUND TOTALS	EMERGENCY ALERT		.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		
EE1	CAMP PARK	REMITTANCE STATE	2,500.00		1,620.00	880.00		880.00	64.80%
EE2	CAMP PARK	SALARIES	5,500.00	5,500.00	5,500.00				100.00%
	2,000.00	ADJ	3,500.00	O/A					
EE3		TRAVEL	250.00		84.84	165.16		165.16	33.94%
EE4		OTHER EXPENSE	620.00	620.00	620.00				100.00%
EE5		WORKERS' COMP	100.00	100.00	100.00				100.00%
EE6		SUPPLIES							%
FUND TOTALS	CAMP-PARK		8,970.00	6,220.00	7,924.84	1,045.16	.00	1,045.16	88.35%
	.00	BCO							
				6,970.00					
	.00	T/I		.00					
2,000.00	ADJ			.00					
			8,970.00	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		
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 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		
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 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		
EO212-04	ROCKBRIDGE SEWER SPECIAL A	3,500.00		3,500.00				100.00%
EO212-05	BOND INTEREST	666.00		666.00				100.00%
EO212-06	TRANSFERS							%
EO212-07	CONTRACT SERVICES							%
FUND TOTALS	ROCKBRIDGE SEWER SP ASSES	4,166.00	.00	4,166.00	.00	.00	.00	100.00%
	.00 BCO							
	4,166.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	.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		
EO214-04	PRIN-RKBRG SEW SPE ASS BON	6,400.00		6,400.00				100.00%
EO214-05	BOND INTEREST	12,033.00		12,033.00				100.00%
FUND TOTALS	ROCKBRIDGE SEWER BOND RET	18,433.00	.00	18,433.00	.00	.00	.00	100.00%
	.00 BCO							
	18,433.00 C/O							
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
	18,433.00 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		
E1	BOARD OF HEALTH SALARIES	424,232.00	38,651.92	424,148.49	83.51		83.51	99.98%
E2	SUPPLIES	141,000.00	13,825.65	129,844.30	11,155.70		11,155.70	92.09%
	80,000.00 ADJ	61,000.00 O/A						
E3	EQUIPMENT	6,000.00	3,000.00	5,810.91	189.09		189.09	96.85%
E4	CONTRACTS-REPAIR	1,000.00		102.77	897.23		897.23	10.28%
E5	CONTRACTS-SERVICES	32,891.26	2,304.60	18,291.99	14,599.27		14,599.27	55.61%
	2,500.00 T/I	29,206.00 O/A						
	1,185.26 ADJ							
E6	TELEPHONE	4,750.00	372.82	4,597.00	153.00		153.00	96.78%
E7	TRAVEL & EXPENSE	11,500.00	848.12	8,837.54	2,662.46		2,662.46	76.85%
	500.00 T/I	11,000.00 O/A						
E8	RENT & UTILITIES	40,000.00	769.46	29,616.66	10,383.34		10,383.34	74.04%
	10,000.00 ADJ	30,000.00 O/A						
E9	ADVERTISING & PRINTING							%
E10	PERS	59,400.00	6,784.61	58,541.98	858.02		858.02	98.56%
E11	WORKERS' COMP	6,750.00		4,887.53	1,862.47		1,862.47	72.41%
	9,750.00 O/A							
	3,000.00 T/O							
E11A	UNEMPLOYMENT							%
E12	OTHER EXPENSE	5,000.00			5,000.00		5,000.00	%
E13	BURIAL PERMITS	1,100.00	72.50	772.50	327.50		327.50	70.23%
E14	TRANSFERS	105,000.00	100,000.00	102,000.00	3,000.00		3,000.00	97.14%
	100,000.00 ADJ	5,000.00 O/A						
E15	AUDITOR & TREASURE FEES	19,000.00			19,000.00		19,000.00	%
E16	MEDICAL-MEDICARE	78,152.00	12,285.11	66,872.32	11,279.68		11,279.68	85.57%
E17	CHILD ABUSE	23,000.00		21,122.16	1,877.84		1,877.84	91.84%
E18	ADVANCES			38,000.00	38,000.00-		38,000.00-	000.00%
	38,000.00 ADV							
E19	TIRE GRANT	8,000.00			8,000.00		8,000.00	%
FUND TOTALS	BOARD OF HEALTH	966,775.26	178,914.79	913,446.15	53,329.11	.00	53,329.11	94.48%
	.00 BCO	.00 C/O						
	3,000.00 T/I	775,590.00 O/A						
	191,185.26 ADJ	3,000.00 T/O						
		38,000.00 ADV						
		966,775.26 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			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 5,900.00 O/A 2.74 T/O	5,897.26	403.22	5,151.46	745.80		745.80	87.35%
F2	FRINGES 2,200.00 O/A 35.22 T/I	2,235.22	249.51	2,235.22				100.00%
F3	SUPPLIES - I.A.P. GRANT 1,800.00 O/A 32.48 T/O	1,767.52	244.98	424.99	1,342.53		1,342.53	24.04%
F4	TRAVEL	100.00			100.00		100.00	%
FUND TOTALS	I.A.P. GRANT .00 BCO 10,000.00 O/A 35.22 T/I .00 ADJ 10,000.00 C/A	10,000.00	897.71	7,811.67	2,188.33	.00	2,188.33	78.12%

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	32,000.00	2,412.04	30,643.05	1,356.95		1,356.95	95.76%
	29,000.00 O/A							
	3,000.00 ADJ							
G2	REMITTANCES STATE	5,000.00		4,614.00	386.00		386.00	92.28%
G3	TRAVEL & EXPENSE	2,300.00	166.92	1,766.28	533.72		533.72	76.79%
	1,700.00 O/A							
	600.00 ADJ							
G4	SUPPLIES	2,000.00		1,985.92	14.08		14.08	99.30%
G5	REGISTRATIONS							%
G6	CONTRACT SERVICES							%
G7	OTHER EXPENSE	14,430.00	1,640.26	12,928.81	1,501.19		1,501.19	89.60%
	10,430.00 O/A							
	4,000.00 ADJ							
G8	SPACE RENTAL	9,000.00	1,381.80	8,300.62	699.38		699.38	92.23%
FUND TOTALS	FOOD SERVICE	64,730.00	5,601.02	60,238.68	4,491.32	.00	4,491.32	93.06%
	.00 BCO							
	.00 C/O							
	57,130.00 O/A							
	.00 T/I							
	.00 T/O							
	7,600.00 ADJ							
	.00 ADV							
	64,730.00 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 36,000.00 O/A	55,000.00	9,017.01	48,183.90	6,816.10		6,816.10	87.61%
	19,000.00 ADJ							
G13-01A	FRINGE BENEFITS	20,000.00	1,436.78	14,202.30	5,797.70		5,797.70	71.01%
G13-05	OTHER EXPENSE	64,000.00	5,399.00	60,570.71	3,429.29	1,075.00	2,354.29	96.32%
	399.45 BCO							
	5,000.00 O/A							
	59,000.00 ADJ							
FUND TOTALS	MUN CT - SPECIAL PROJECTS	139,000.00	15,852.79	122,956.91	16,043.09	1,075.00	14,968.09	89.23%
	399.45 BCO							
	.00 C/O							
	61,000.00 O/A							
	.00 T/I							
	.00 T/O							
	78,000.00 ADJ							
	.00 ADV							
	139,000.00 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		
G14-03	SUPPLIES - TREAS PRE PAY I	400.00		95.15	304.85		304.85	23.79%
G14-05	OTHER EXPENSE	200.00			200.00		200.00	%
FUND TOTALS	TREASURER-PRE-PAY INTEREST	600.00	.00	95.15	504.85	.00	504.85	15.86%
	.00 BCO							
	600.00 O/A							
	.00 T/I							
	.00 ADV							
	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		
G61-01	PERSONNEL - MUN DRUG ENHAN 17,355.00 O/A	24,063.80	1,780.40	23,144.99	918.81		918.81	96.18%
	6,708.80 ADJ							
G61-02	FRINGE BENEFITS 8,239.50 O/A	13,212.95	930.41	10,138.32	3,074.63		3,074.63	76.73%
	4,973.45 ADJ							
G61-03	SUPPLIES 615.75 O/A	2,347.99	33.32	1,167.73	1,180.26	283.24	897.02	61.80%
	1,732.24 ADJ							
G61-04	CONSULTANTS/CONTRACTS 34,635.00 O/A	46,180.00	7,696.66	46,174.96	5.04		5.04	99.99%
	11,545.00 ADJ							
G61-05	TRAVEL 5,341.00 O/A	7,003.50		5,159.35	1,844.15		1,844.15	73.67%
	1,662.50 ADJ							
G61-06	OTHER EXPENSE 8,813.75 O/A 450.54 T/O	12,399.94		8,500.00	3,899.94		3,899.94	68.55%
	4,036.73 ADJ							
G61-07	ADVANCES 3,000.00 ADV			3,000.00	3,000.00-		3,000.00-	000.00%
G61-08	EQUIPMENT O/A	2,706.52	450.54	2,490.54	215.98		215.98	92.02%
	450.54 T/I							
	2,255.98 ADJ							
FUND TOTALS	MUN DRUG CT ENHANCEMENT PR .00 BCO .00 C/O 75,000.00 O/A 450.54 T/I 450.54 T/O 32,914.70 ADJ 3,000.00 ADV 107,914.70 C/A	107,914.70	10,891.33	99,775.89	8,138.81	283.24	7,855.57	92.72%

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	74,007.52		74,007.52				100.00%
	74,007.52 ADJ							
FUND TOTALS	MOVING OHIO FORWARD	74,007.52	.00	74,007.52	.00	.00	.00	100.00%
	.00 BCO							
	.00 T/I							
	74,007.52 ADJ							
	74,007.52 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		
G83-04	CONTRACT SERVICES	CDBG 08							%
FUND TOTALS	CDBG 08		.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		
G64-02	CONTRACT SERVICES - CDBG 2	82,000.00	73,800.00	82,000.00				100.00%
	82,000.00 ADJ							
G64-03	DPA/REHABILITATION							%
FUND TOTALS	CDBG 2013	82,000.00	73,800.00	82,000.00	.00	.00	.00	100.00%
	.00 BCO							
	.00 T/I							
82,000.00 ADJ								
	82,000.00 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		
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	853.44			853.44		853.44	%
G77-03	MISC EXPENSES							%
FUND TOTALS	CPT-CONT PROF TRAINING, SHE	853.44	.00	.00	853.44	.00	853.44	.00%
	.00 BCO							
			853.44					
	.00 T/I		.00					
	.00 ADV		.00					
			853.44					

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 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	9,695.48	131.36	6,331.34	3,364.14	2,218.82	1,145.32	88.19%
	4,270.17 BCO		1,695.48 C/O					
			8,000.00 O/A					
	8,000.00 C/A							
G90-08	TRANSFERS							%
FUND TOTALS	SPECIAL PROJECTS-PROBATE C	9,695.48	131.36	6,331.34	3,364.14	2,218.82	1,145.32	88.19%
	4,270.17 BCO		1,695.48 C/O					
			8,000.00 O/A					
	.00 T/I		.00 T/O					
	.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		
G92-01	SALARIES/FRINGES							%
G92-03	SUPPLIES & LICENSURE							%
G92-04	CONTRACT SERVICES							%
G92-05	TRAVEL/DRUG CT ENHANCEMENT							%
G92-06	OTHER EXPENSE							%
FUND TOTALS	DRUG COURT ENHANCEMENT PRO	.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		
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 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		
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 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		
H10-01	ADM - HOME GRANT 2012	31,400.00		31,400.00				100.00%
H10-02	NEW CONSTRUCTION	22,000.00		22,000.00				100.00%
H10-03	PRIVATE REHABILITATION	293,000.00		293,000.00				100.00%
FUND TOTALS	HOME GRANT-CDBG 2012	346,400.00	.00	346,400.00	.00	.00	.00	100.00%
	.00 BCO	.00	C/O					
	346,400.00 O/A							
	.00 T/I	.00	T/O					
	.00 ADJ	.00	ADV					
	346,400.00 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		
H13-01	ADM - CDBG CHIP 2012							%
H13-02	FAIR HSG PROGRAM							%
H13-03	C/S CDBG CHIP 2012	57,880.00		57,880.00				100.00%
FUND TOTALS	CDBG CHIP 2012	57,880.00	.00	57,880.00	.00	.00	.00	100.00%
	.00 BCO							
		.00 C/O						
	57,880.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
	57,880.00 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 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			
H35-01	SALARIES	MUN CT	O/A	17,897.23			17,897.23		17,897.23	%
	17,897.23 ADJ									
H35-02	FRINGES		O/A	7,342.77			7,342.77		7,342.77	%
	7,342.77 ADJ									
FUND TOTALS	SPECILIZED DOCKET	MUN CT		25,240.00	.00	.00	25,240.00	.00	25,240.00	.00%
	.00 BCO	.00 C/O								
		.00 O/A								
	.00 T/I	.00 T/O								
	25,240.00 ADJ	.00 ADV								
		25,240.00 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		
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 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			
H75-01	PERSONNAL ADULT FELONY DRU			7,486.68		7,486.68				100.00%
		13,940.10 O/A								
	6,453.42-ADJ									
H75-02	SUPPLIES			1,660.00		1,660.00				100.00%
	1,000.00 BCO									
		4,000.00 O/A								
	2,340.00-ADJ									
H75-04	CONSULTANT/CONTRACTS			5,203.75		5,203.75				100.00%
	10,507.04 BCO									
		42,022.04 O/A								
	36,818.29-ADJ									
H75-05	ADVANCES					15,000.00	15,000.00-		15,000.00-	000.00%
	BCO									
		15,000.00 ADV								
FUND TOTALS	ADULT FELONY DRUG COURT -			14,350.43	.00	29,350.43	15,000.00-	.00	15,000.00-	204.53%
	11,507.04 BCO		.00 C/O							
			59,962.14 O/A							
	.00 T/I		.00 T/O							
	45,611.71-ADJ		15,000.00 ADV							
			14,350.43 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		
H76-03	EQUIPMENT BCO	WIRELESS NG 91	70,000.00			70,000.00		70,000.00	%
		O/A							
70,000.00	ADJ								
H76-05	DATA SERVICE BCO		5,000.00			5,000.00		5,000.00	%
		O/A							
5,000.00	ADJ								
H76-06	TRAINING BCO		5,000.00			5,000.00		5,000.00	%
		O/A							
5,000.00	ADJ								
FUND TOTALS	WIRELESS NG 911 .00 BCO		80,000.00	.00	.00	80,000.00	.00	80,000.00	.00%
		.00 C/O							
		.00 O/A							
	.00 T/I								
80,000.00	ADJ	.00 ADV							
		80,000.00 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			
J14-01	REAL ESTATE ASSESSMENT SAL			150,000.00	14,858.72	102,897.08	47,102.92		47,102.92	68.60%
J14-02	SUPPLIES			15,308.44	307.32	10,577.97	4,730.47	292.32	4,438.15	71.01%
	756.82 BCO	308.44 C/O								
		15,000.00 O/A								
	15,000.00 C/A									
J14-03	CONTRACTS-SERVICES			338,271.15	17,542.12	239,593.43	98,677.72	21,174.73	77,502.99	77.09%
	13,489.32 BCO	13,271.15 C/O								
		325,000.00 O/A								
	325,000.00 C/A									
J14-04	PERS			21,000.00	1,987.38	13,650.25	7,349.75		7,349.75	65.00%
J14-05	WORKERS' COMP			2,250.00		853.50	1,396.50		1,396.50	37.93%
J14-05A	UNEMPLOYMENT COMP									%
J14-06	OTHER EXPENSE			875,000.00	2,343.37	822,400.01	52,599.99	3,537.04	49,062.95	94.39%
		75,000.00 O/A								
	800,000.00 ADJ									
J14-07	TRANSFERS									%
J14-08	TRAVEL			5,534.20	82.41	1,458.06	4,076.14	153.28	3,922.86	29.12%
	514.40 BCO	34.20 C/O								
		5,500.00 O/A								
	5,500.00 C/A									
FUND TOTALS	REAL ESTATE ASSESSMENTS			1,407,363.79	37,121.32	1,191,430.30	215,933.49	25,157.37	190,776.12	86.44%
	14,760.54 BCO	13,613.79 C/O								
		593,750.00 O/A								
	.00 T/I	.00 T/O								
	800,000.00 ADJ	.00 ADV								
		1,393,750.00 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		
K02-01	AUTO GAS SALARY OFFICIAL	82,944.00	6,380.40	82,944.00				100.00%
K02-02	SALARIES EMPLOYEES	75,000.00	5,662.30	74,744.20	255.80		255.80	99.66%
K02-03	OFFICE SUPPLIES	4,044.40	317.50	1,917.55	2,126.85	300.00	1,826.85	54.83%
	300.00 BCO	44.40 C/O						
		4,000.00 O/A						
K02-05	4,000.00 C/A							
	CONTRACTS-REPAIRS	1,269.00	72.04	1,065.90	203.10	75.00	128.10	89.91%
	75.00 BCO	69.00 C/O						
		1,200.00 O/A						
	1,200.00 C/A							
K02-07	EXPENSES	4,000.00	376.14	3,273.15	726.85		726.85	81.83%
K02-10	OTHER EXPENSE							%
K02-11	ROAD LABOR	915,000.00	73,289.20	865,814.92	49,185.08		49,185.08	94.62%
K02-12	ROAD MATERIALS	1,054,239.10	20,472.45	981,945.27	72,293.83	15,459.06	56,834.77	94.61%
	76,190.00 BCO	74,004.95 C/O						
		1,153,906.00 O/A						
		473,671.85 T/O						
	300,000.00 ADJ							
	980,234.15 C/A							
K02-13	EQUIPMENT	250,000.00		120,440.17	129,559.83	126,208.85	3,350.98	98.66%
		150,000.00 O/A						
	100,000.00 ADJ							
K02-14	CONTRACTS-REPAIR	155,271.48	5,009.79	135,713.98	19,557.50	7,117.90	12,439.60	91.99%
	6,932.40 BCO	5,271.48 C/O						
		140,000.00 O/A						
	10,000.00 T/I							
	150,000.00 C/A							
K02-15	CONTRACT-SERVICES	25,559.29	589.19	14,760.26	10,799.03	2,245.00	8,554.03	66.53%
	895.00 BCO	559.29 C/O						
		25,000.00 O/A						
	25,000.00 C/A							
K02-16	CONTRACTS-PROJECTS	20,000.00		10,427.50	9,572.50		9,572.50	52.14%
K02-18	COMPENSATION & DAMAGES	450.00		423.00	27.00		27.00	94.00%
K02-19	GRANTS	473,671.85		473,650.25	21.60		21.60	100.00%
		O/A						
	473,671.85 T/I							
K02-21	PERS	151,000.00	16,733.50	142,756.36	8,243.64		8,243.64	94.54%
K02-22	WORKERS' COMP	27,000.00		15,173.64	11,826.36		11,826.36	56.20%
K02-22A	UNEMPLOYMENT COMP							%
K02-23	NOTES	105,000.00		84,562.15	20,437.85		20,437.85	80.54%
K02-24	OTHER EXPENSES	75,993.12	3,099.25	46,213.98	29,779.14	10,770.00	19,009.14	74.99%
	7,780.00 BCO	5,993.12 C/O						
		70,000.00 O/A						
	70,000.00 C/A							
K02-25	BRIDGE LABOR							%
K02-26	MATERIALS	507,053.30	62.22	192,319.51	314,733.79	18,351.60	296,382.19	41.55%
	19,594.00 BCO	18,053.30 C/O						
		500,000.00 O/A						
		11,000.00 T/O						
	489,000.00 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			2,300.00	360.00	1,376.00	924.00		924.00	59.83%
	300.00	BCO	300.00	C/O						
			1,000.00	O/A						
	1,000.00	T/I								
	2,000.00	C/A								
K02-37	OTHER EXPENSE			151,000.00	11,841.63	141,941.95	9,058.05		9,058.05	94.00%
K02-38	TRANSFERS									%
FUND TOTALS	AUTO GAS			4,080,795.54	144,265.61	3,391,463.74	689,331.80	180,527.41	508,804.39	87.53%
	112,066.40	BCO	104,295.54	C/O						
			3,576,500.00	O/A						
	484,671.85	T/I	484,671.85	T/O						
	400,000.00	ADJ	.00	ADV						
			3,976,500.00	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		
L15-01	SOIL & WATER SALARIES	104,655.00	7,988.80	104,654.40	.60		.60	100.00%
L15-02	SUPPLIES	5,079.08	68.25	3,217.27	1,861.81	338.20	1,523.61	70.00%
	150.00 BCO							
		79.08 C/O						
	5,000.00 C/A	5,000.00 O/A						
L15-03	EQUIPMENT	1,500.00	44.99	677.92	822.08	227.58	594.50	60.37%
L15-04	REPAIRS							%
L15-05	CONTRACTS-SERVICES	5,284.51	604.71	3,480.84	1,803.67	270.92	1,532.75	71.00%
	106.77 BCO							
		84.51 C/O						
	5,200.00 C/A	5,200.00 O/A						
L15-06	RENTALS	210.00		210.00				100.00%
		200.00 O/A						
	10.00 T/I							
L15-07	SERVICE FEE	2,400.00	400.00	1,947.70	452.30		452.30	81.15%
L15-08	SCHOLARSHIPS	827.46	77.45	741.42	86.04		86.04	89.60%
	27.46 BCO							
		27.46 C/O						
	800.00 C/A	800.00 O/A						
L15-09	TRAVEL & EXPENSE	6,000.00	429.08	5,394.19	605.81		605.81	89.90%
L15-10	ADVERTISING & PRINTING	440.00		178.40	261.60		261.60	40.55%
	50.00 BCO							
		50.00 C/O						
		400.00 O/A						
	390.00 C/A	10.00 T/O						
L15-11	PERS	14,652.00	1,677.66	14,539.72	112.28		112.28	99.23%
L15-12	WORKERS' COMP	1,570.00		822.60	747.40		747.40	52.39%
L15-12A	UNEMPLOYMENT COMP							%
L15-13	OTHER EXPENSE	23,111.00	698.51	13,269.70	9,841.30		9,841.30	57.42%
L15-14	TRANSFERS							%
FUND TOTALS	SOIL & WATER CONSERVATION	165,729.05	11,989.45	149,134.16	16,594.89	836.70	15,758.19	90.49%
	334.23 BCO							
		241.05 C/O						
	10.00 T/I	165,488.00 O/A						
	.00 ADJ	10.00 T/O						
		.00 ADV						
		165,488.00 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		
M13-01	SALARIES - LAW LIBRARY	10,000.00	615.38	7,999.94	2,000.06		2,000.06	80.00%
M13-02	FRINGES	1,600.00	138.16	1,307.10	292.90		292.90	81.69%
M13-03	\UPPLIES & SERVICES	3,129.95	102.27	562.38	2,567.57	758.32	1,809.25	42.20%
	833.99 BCO 129.95 C/O							
	3,000.00 O/A							
	3,000.00 C/A							
M13-04	EQUIPMENT	5,000.00	195.00	529.91	4,470.09		4,470.09	10.60%
M13-06	TRAVEL	250.00			250.00		250.00	%
M13-08	LIBRARY RESOURCES	79,016.38	714.00	23,139.33	55,877.05	7,096.65	48,780.40	38.27%
	7,720.38 BCO 16.38 C/O							
	79,000.00 O/A							
	79,000.00 C/A							
M13-09	ANNUAL FEE TO STATE	1,125.00		1,020.43	104.57		104.57	90.70%
FUND TOTALS	LAW LIBRARY 2010	100,121.33	1,764.81	34,559.09	65,562.24	7,854.97	57,707.27	42.36%
	8,554.37 BCO 146.33 C/O							
	99,975.00 O/A							
	.00 T/I .00 T/O							
	.00 ADJ .00 ADV							
	99,975.00 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	.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				
M31-04	CONTRACT SERVICES	CDBG '1		9,800.00		9,800.00				100.00%
	9,800.00 ADJ	O/A								
FUND TOTALS	CDBG 12			9,800.00	.00	9,800.00	.00	.00	.00	100.00%
	.00 BCO	.00 C/O								
		.00 O/A								
	.00 T/I	.00 T/O								
	9,800.00 ADJ	.00 ADV								
		9,800.00 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		
M63-03	SPECIAL PROJECTS-JUV CT		20,000.00	2,263.49	13,608.69	6,391.31	2,906.17	3,485.14	82.57%
	453.62 BCO								
	10,000.00 ADJ	10,000.00 O/A							
FUND TOTALS	SPECIAL PROJECTS-JUV CT		20,000.00	2,263.49	13,608.69	6,391.31	2,906.17	3,485.14	82.57%
	453.62 BCO	.00 C/O							
		10,000.00 O/A							
	.00 T/I	.00 T/O							
	10,000.00 ADJ	.00 ADV							
		20,000.00 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							%
M97-02	SUPPLIES - RECLAIMING FUTU							%
M97-03	CONTRACT SERVICES							%
M97-04	TRAVEL & TRAINING							%
M97-06	TRANSFERS							%
M97-07	SUP-CONTRACT SERVICES	563.03		563.03				100.00%
507.15	BCO							
563.03	ADJ							
FUND TOTALS RECLAIMING FUTURES - JUV C		563.03	.00	563.03	.00	.00	.00	100.00%
507.15	BCO		.00	C/O				
			.00	O/A				
.00	T/I		.00	T/O				
563.03	ADJ		.00	ADV				
		563.03	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	34,907.37	3,446.72	34,465.40	441.97		441.97	98.73%
MM18-02	CONTRACT SERVICES							%
MM18-03	TRAVEL							%
MM18-05	SUPPLIES							%
MM18-06	DRUG TESTING							%
MM18-08	RECREATION ACTIVITIES							%
FUND TOTALS	RURAL JUVENILE DRUG COURT	34,907.37	3,446.72	34,465.40	441.97	.00	441.97	98.73%
	.00 BCO							
		34,907.37						
	.00 T/I							
	.00 ADJ							
		34,907.37						

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	BCO							
MM23-03	PROGRAM ADM							%
MM23-04	SHOPLIFTER							%
MM23-05	RECREATION							%
MM23-06	SECURED DETENTION							%
MM23-07	SUBSTANCE ABUSE							%
T O T A L		.00	.00	.00	.00	.00	.00	.00%
1,155.00	BCO	.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	.00	.00	.00	.00	.00	.00	.00%
1,155.00	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		
MM23-24	PROBATION/SALARIES	61,076.36	4,911.46	52,781.25	8,295.11		8,295.11	86.42%
MM23-24A	PROGRAM ADM	3,000.00		2,924.16	75.84		75.84	97.47%
MM23-25	RESIDENTIAL TREATMENT	38,000.00	8,500.00	17,000.00	21,000.00		21,000.00	44.74%
MM23-26	MONITORING/SURVEILLANCE	2,288.94			2,288.94		2,288.94	%
MM23-27	SHOPLIFTER							%
MM23-27A	DIVERSION							%
MM23-28	SECURED DETENTION	30,000.00			30,000.00		30,000.00	%
MM23-28A	PREVENTION (YESS & EAGER)	26,000.00	3,750.00	25,750.00	250.00		250.00	99.04%
MM23-29	SUBSTANCE ABUSE	34,907.37		34,000.00	907.37		907.37	97.40%
T O T A L		195,272.67	17,161.46	132,455.41	62,817.26	.00	62,817.26	67.83%
	.00 BCO		.00 C/O					
		195,272.67	O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		195,272.67	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	2,000.00			2,000.00		2,000.00	%
500.00	BCO							
MM23-36	DIVERSION - BASE							%
MM23-37	PREVENTION (EAGER)							%
FUND TOTALS		199,252.67	17,161.46	132,455.41	66,797.26	.00	66,797.26	66.48%
500.00	BCO		.00 C/O					
		199,252.67	O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		199,252.67	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			
N15-04	CAPITAL PROJECTS - SHSC			94,922.36	1,452.50	76,370.01	18,552.35	1,278.00	17,274.35	81.80%
	54,332.74 BCO		44,922.36 C/O							
			50,000.00 O/A							
	50,000.00 C/A									
FUND TOTALS	CAPITAL PROJECTS - SHSC			94,922.36	1,452.50	76,370.01	18,552.35	1,278.00	17,274.35	81.80%
	54,332.74 BCO		44,922.36 C/O							
			50,000.00 O/A							
	.00 T/I		.00 T/O							
	.00 ADJ		.00 ADV							
			50,000.00 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		
N39-06	CONTRACTS-PROJECTS		75,500.00	1,967.34	15,087.27	60,412.73		60,412.73	19.98%
	500.00	BCO		500.00	C/O				
		75,000.00	O/A						
	75,000.00	C/A							
N39-09	OTHER EXPENSE		25,083.70			25,083.70	83.70	25,000.00	.33%
	83.70	BCO		83.70	C/O				
		25,000.00	O/A						
	25,000.00	C/A							
N39-10	TRANSFERS CO PERM IMP								%
N39-11	ADVANCES								%
FUND TOTALS	COUNTY	PERMANENT IMPROVEME	100,583.70	1,967.34	15,087.27	85,496.43	83.70	85,412.73	15.08%
	583.70	BCO		583.70	C/O				
		100,000.00	O/A						
	.00	T/I		.00	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	25,000.00			11,000.00	14,000.00	9,000.00	5,000.00	80.00%
	20,000.00 BCO									
N42-02	CONTRACTS-PROJECTS									%
N42-03	LAND									%
N42-04	EQUIPMENT									%
N42-05	BUILDING IMPROVEMENTS		83,904.08			6,052.29	77,851.79	3,499.71	74,352.08	11.38%
	150,000.00 O/A									
	66,095.92-ADJ									
N42-06	TRANSPORTATION									%
N42-07	TRANSFERS									%
N42-08	ADVANCES									%
N42-09	GREEN WALKING TRAIL GRANT		52,315.00			2,262.75	50,052.25		50,052.25	4.33%
	O/A									
	52,315.00 ADJ									
FUND TOTALS	MR/DD PERMANENT IMPROVEMEN		161,219.08		.00	19,315.04	141,904.04	12,499.71	129,404.33	19.73%
	20,000.00 BCO									
		175,000.00 O/A								
	.00 T/I									
	13,780.92-ADJ									
		161,219.08 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		
NN-1	STATE PORTION-NEW PERMIT		6,000.00		5,686.00	314.00		314.00	94.77%
NN-2	STATE PORTION ALTERATION P								%
NN-3	STATE TESTING FEE		6,000.00	891.00	4,662.50	1,337.50		1,337.50	77.71%
		4,000.00 O/A							
NN-4	2,000.00 T/I SALARIES		6,775.00	2,444.92	3,389.84	3,385.16		3,385.16	50.03%
		11,775.00 O/A 5,000.00 T/O							
NN-5	CONTRACTS-SERVICES								%
NN-7	SUPPLIES		200.00		191.36	8.64		8.64	95.68%
NN-9	TRAVEL		2,200.00	151.84	1,339.05	860.95		860.95	60.87%
		1,200.00 O/A							
	1,000.00 T/I								
NN-12	PERS		1,500.00	198.45	198.45	1,301.55		1,301.55	13.23%
NN-13	WORKERS' COMP		200.00		79.29	120.71		120.71	39.65%
NN-14	OTHER EXPENSE		200.00	35.15	48.55	151.45		151.45	24.28%
NN-15	TRANSFERS/ADVANCES	WATER O/A	2,000.00	4,000.00	4,000.00	2,000.00-		2,000.00-	200.00%
	2,000.00 T/I								
		4,000.00 ADV							
FUND TOTALS	WATER SYSTEM		25,075.00	7,721.36	19,595.04	5,479.96	.00	5,479.96	78.15%
	.00 BCO	.00 C/O							
		25,075.00 O/A							
	5,000.00 T/I	5,000.00 T/O							
	.00 ADJ	4,000.00 ADV							
		25,075.00 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 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-DD11	COL PRODUCTS-EXEMPT							%
P/R-DD12	REIMBURSE MEDICAL							%
P/R-DD13	GROUP MEDICAL	45,225.29	3,797.48	44,421.35	803.94		803.94	98.22%
	861.73 C/O							
	O/A							
	44,363.56 T/I							
	44,363.56 C/A							
P/R-DD14	COLONIAL PRODUCTS							%
P/R-DD15	COL ADM FEE							%
P/R-DD16	FAMILY CANCER INS							%
P/R-DD17	PERS SERVICE CREDIT	3,380.00	260.00	3,380.00				100.00%
	O/A							
	3,120.00 T/I							
	260.00 ADJ							
P/R-DD18	SUPPORT	15,799.86	1,431.62	15,799.86				100.00%
	O/A							
	15,799.86 T/I							
P/R-DD19	LIFE INS.	38,440.03	2,988.83	35,538.90	2,901.13		2,901.13	92.45%
	2,643.23 C/O							
	O/A							
	35,796.80 T/I							
	35,796.80 C/A							
P/R-DD20	UNITED WAY	100.10	7.70	100.10				100.00%
	O/A							
	100.10 T/I							
P/R-DD21	LIFE INSURANCE PRETAX	425.67			425.67		425.67	%
	439.42 C/O							
	O/A							
	5,148.99 T/I	5,162.74						
	13.75-C/A							
P/R-DD22	GMEDX SEC 125	10,912.96	1,139.72	7,305.52	3,607.44		3,607.44	66.94%
	3,617.14 C/O							
	O/A							
	7,295.82 T/I							
	7,295.82 C/A							
P/R-DD23	DUES 5 - HVCRC	6,807.50	583.50	6,807.50				100.00%
	O/A							
	6,807.50 T/I							
P/R-DD24	MEDICAL - HVCRC							%
P/R-DD25	DUES 6 - 911	4,350.00	360.00	4,350.00				100.00%
	O/A							
	4,350.00 T/I							
P/R-DD26	GMED - HEALTH	24,286.97	2,308.80	24,286.97				100.00%
	O/A							
	24,286.97 T/I							
P/R-RT02	REGULAR RETIREMENT	2,547,836.02	223,146.50	1,938,304.89	609,531.13		609,531.13	76.08%
	635,060.94 C/O							
	O/A							
	775,735.87 T/I							
	1,137,039.21 ADJ							
	1,912,775.08 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-RT03	DEFERRED RETIREMENT							
P/R-RT05	DEPUTIES RETIREMENT	353,806.48	37,174.57	281,650.29	72,156.19		72,156.19	79.61%
	50,679.87 C/O							
	O/A							
	126,973.66 T/I							
	176,152.95 ADJ							
	303,126.61 C/A							
P/R-RT06	BD HEALTH RETIREMENT	225,164.95	20,496.33	173,253.73	51,911.22		51,911.22	76.95%
	51,832.78 C/O							
	O/A							
	72,267.17 T/I							
	101,065.00 ADJ							
	173,332.17 C/A							
P/R-RT07	AUDITED ESTATE TAX RETIREM	550.46	49.29	427.19	123.27		123.27	77.61%
	123.27 C/O							
	O/A							
	178.10 T/I							
	249.09 ADJ							
	427.19 C/A							
P/R-RS	STATE TEACHERS RETIREMENT							%
P/R-FI	FICA	359.60	359.60	359.60				100.00%
	O/A							
	179.80 T/I							
	179.80 ADJ							
P/R-SI01	SCHOOL INCOME TAX-FAIRFIEL	1,897.75	739.35	1,897.75				100.00%
	O/A							
	1,897.75 T/I							
P/R-SI02	SCHOOL TAX - LOGAN ELM	4,088.11	953.29	4,088.11				100.00%
	O/A							
	4,088.11 T/I							
P/R-SI03	SCHOOL TAX-ZANE TRACE							%
P/R-SI04	SCHOOL TAX-TRIMBLE							%
P/R-SI05	SCHOOL-PICKERINGTON	576.31	138.66	576.31				100.00%
	O/A							
	576.31 T/I							
P/R-SI06	CANAL WINCHESTER SD	471.80	111.62	471.80				100.00%
	O/A							
	471.80 T/I							
P/R-SI07	SCHOOL-LANCASTER CITY	1,797.32	345.39	1,797.32				100.00%
	O/A							
	1,797.32 T/I							
P/R-SI08	SCHOOL-TEAYS VALLEY LSD							%
P/R-SI09	SCHOOL-BERNE UNION	758.00	204.67	758.00				100.00%
	O/A							
	758.00 T/I							
P/R-SI10	SCHOOL-ATHENS CITY	1,371.14	317.66	1,371.14				100.00%
	O/A							
	1,371.14 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		744.32	172.91	744.32				100.00%
	O/A								
	744.32 T/I								
P/R-SI14	LIBERTY UNION - THURSTON L		69.15	49.71	69.15				100.00%
	O/A								
	69.15 T/I								
P/R-SI15	SCHOOL-AMANDA CLEARCREEK L		494.75	107.14	494.75				100.00%
	O/A								
	494.75 T/I								
FUND TOTALS	P/R CLEARING		13,567,824.53	1,223,160.00	12,826,275.46	741,549.07	.00	741,549.07	94.53%
	.00 BCO	745,347.46 C/O							
		.00 O/A							
12,909,575.13	T/I	2,979,839.33 T/O							
2,892,741.27	ADJ	.00 ADV							
		12,822,477.07 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		
P38-01	SALARIES-HOCKING CO SEWER 57,400.00 O/A	60,347.00	7,845.00	60,346.15	.85		.85	100.00%
P38-02	2,947.00 T/I SUPPLIES 1,090.21 BCO	14,000.00	353.16	11,264.84	2,735.16	1,166.59	1,568.57	88.80%
	10,000.00 O/A							
P38-03	3,500.00 T/I 500.00 ADJ EQUIPMENT 171.05 BCO	16,057.03	5,654.24	15,328.21	728.82		728.82	95.46%
	66.05 C/O 10,000.00 O/A 3,509.02 T/O							
P38-05	9,500.00 ADJ 15,990.98 C/A CONTRACT-REPAIRS 700.00 BCO	1,023.72			1,023.72	325.00	698.72	31.75%
	1,500.00 O/A 476.28 T/O							
P38-06	CONTRACT-SERVICES 1,500.42 BCO	40,489.57	2,354.13	37,205.13	3,284.44	2,078.12	1,206.32	97.02%
	480.73 C/O 35,000.00 O/A 3,509.02 T/I 5,000.00 ADJ 40,008.84 C/A							
P38-07	TRAVEL	1,305.82	706.80	1,305.82				100.00%
	500.00 O/A 802.00 T/I 500.00 ADJ							
P38-08	ENTERPRISE ELEMENTARY SITE							%
P38-09	SEWAGE DISPOSAL	2,500.00	187.00	2,244.00	256.00	187.00	69.00	97.24%
P38-10	HOSP & MEDICARE	12,188.79	1,250.94	12,186.45	2.34		2.34	99.98%
	7,518.00 O/A							
P38-11	4,670.79 ADJ PERS	8,036.00	1,173.24	7,938.03	97.97		97.97	98.78%
P38-12	WORKERS COMP	861.00		341.18	519.82		519.82	39.63%
P38-15	OTHER EXPENSE	10,223.64	600.00	10,223.64				100.00%
	10,000.00 O/A 2,776.36 T/O							
P38-16	3,000.00 ADJ TRANSFERS HOCKING COUNTY S	33,805.00	10.70	33,508.07	296.93		296.93	99.12%
	27,805.00 O/A							
P38-17	6,000.00 ADJ ADVANCES							%
FUND TOTALS	HOCKING COUNTY SEWER DISTR 3,461.68 BCO	200,837.57	20,135.21	191,891.52	8,946.05	3,756.71	5,189.34	97.42%
	546.78 C/O 171,120.00 O/A 10,758.02 T/I 29,170.79 ADJ							
	10,758.02 T/O .00 ADV 200,290.79 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		
Q40-35	CONTRACT SERVICES - HS CON							%
Q40-36	TRANSFERS							%
FUND TOTALS	HUMAN SERVICES CONSTRUCTIO	.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		

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							%
FUND TOTALS	OLD STRAITSVILLE WATER EXT	.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		
Q55-01	SALARIES - EMPLOYEES	7,000.00		6,616.80	383.20		383.20	94.53%
Q55-02	FRINGES - PERRY TOBACCO	2,950.00	135.63-	1,462.53	1,487.47		1,487.47	49.58%
Q55-03	SUPPLIES							%
Q55-04	TRAVEL	50.00		32.40	17.60		17.60	64.80%
Q55-06	ADVANCES		4,000.00	4,000.00	4,000.00-		4,000.00-	000.00%
	4,000.00 ADV							
FUND TOTALS	PERRY TOBACCO GRANT-BD OF	10,000.00	3,864.37	12,111.73	2,111.73-	.00	2,111.73-	121.12%
	.00 BCO	.00 C/O						
	10,000.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADJ	4,000.00 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		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			110,594.41		16,642.68	93,951.73	4,446.88	89,504.85	19.07%
	9,710.79 BCO	4,446.88 C/O								
		O/A								
	106,147.53 ADJ									
	106,147.53 C/A									
FUND TOTALS	HEALTH DEPT CONSTRUCTION			110,594.41	.00	16,642.68	93,951.73	4,446.88	89,504.85	19.07%
	9,710.79 BCO	4,446.88 C/O								
		.00 O/A								
	.00 T/I	.00 T/O								
	106,147.53 ADJ	.00 ADV								
		106,147.53 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			
R16-04	TRANSFERS	SICK/VAC RESERV		20,000.00	266.35	10,472.31	9,527.69		9,527.69	52.36%
FUND TOTALS	SICK/VACATION RESERVE			20,000.00	266.35	10,472.31	9,527.69	.00	9,527.69	52.36%
	.00 BCO		.00 C/O							
		20,000.00	.00 O/A							
	.00 T/I		.00 T/O							
	.00 ADJ		.00 ADV							
		20,000.00	.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
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		
RR11-04	EQUIPMENT	CCP COMPETITIVE							%
FUND TOTALS	CCP COMPETITIVE	GRANT-2011	.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		
RR19-04	EQUIPMENT - CCP COMPETITIV								%
FUND TOTALS	CCP COMPETITIVE GRANT-2010		.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			
R41-04	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	.00 C/O						
	.00 T/I	57,024.00 O/A						
	.00 ADV	.00 T/O						
		.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-	15,080.00		15,080.00				100.00%
R49-01A	FRINGES	6,164.07		6,164.07				100.00%
	6,246.50 O/A							
	82.43 T/O							
R49-02	GENERAL OPERATING EXPENSES	638.47		638.47				100.00%
	729.00 O/A							
	90.53 T/O							
R49-03	PROGRAM EXPENSES	1,108.96		1,108.96				100.00%
	895.00 O/A							
	681.04 T/O							
R49-04	895.00 ADJ							
R49-04	EQUIPMENT							%
R49-11	ADVANCES		4,000.00	4,000.00	4,000.00-		4,000.00-	000.00%
	4,000.00 ADV							
R49-13	STATE REIMB	2,048.25		2,048.25				100.00%
	O/A							
	854.00 T/I							
	1,194.25 ADJ							
FUND TOTALS	HO CO INTEGRATED INTERV/CC	25,039.75	4,000.00	29,039.75	4,000.00-	.00	4,000.00-	115.97%
	.00 BCO							
	22,950.50 O/A							
	854.00 T/I							
	2,089.25 ADJ							
	4,000.00 ADV							
	25,039.75 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		
R49-14	SALARY/WAGES	O/A	15,080.00	2,320.00	15,080.00				100.00%
	15,080.00 ADJ								
R49-14A	FRINGE BENEFITS	O/A	6,246.50	1,089.43	5,555.55	690.95		690.95	88.94%
	6,246.50 ADJ								
R49-15	OPERATING SUPPLIES	O/A	300.00		97.19	202.81		202.81	32.40%
	300.00 ADJ								
R49-16	PROGRAM EXPENSES	O/A	100.00			100.00		100.00	%
	100.00 ADJ								
R49-17	EQUIPMENT - CCA	O/A	960.00		890.00	70.00		70.00	92.71%
	960.00 ADJ								
R49-18	STATE REIMB								%
FUND TOTALS	HO CO INTEGRATED INTERV/CC		22,686.50	3,409.43	21,622.74	1,063.76	.00	1,063.76	95.31%
	.00 BCO								
	.00 T/I								
22,686.50	ADJ								
	22,686.50 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		
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 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		
S19-01	MENTAL RETARDATION SALARIE		1,307,259.00	107,755.43	1,286,867.41	20,391.59	115.97	20,275.62	98.45%
	550.72 BCO	333.00 C/O							
	10,000.00 T/I	1,296,926.00 O/A							
	1,306,926.00 C/A								
S19-02	SUPPLIES		30,221.11	1,298.30	17,996.95	12,224.16	2,677.33	9,546.83	68.41%
	3,374.34 BCO	221.11 C/O							
	30,000.00 C/A	30,000.00 O/A							
S19-03	MATERIALS		52,710.61	2,835.05	43,520.15	9,190.46	3,190.46	6,000.00	88.62%
	3,063.21 BCO	2,710.61 C/O							
	50,000.00 C/A	50,000.00 O/A							
S19-04	EQUIPMENT		21,550.56		13,133.24	8,417.32		8,417.32	60.94%
	5,552.00 BCO	5,550.56 C/O							
	16,000.00 C/A	16,000.00 O/A							
S19-05	CONTRACTS-REPAIRS								%
	5,000.00 O/A								
	5,000.00 T/O								
S19-06	CONTRACTS-SERVICES		889,819.75	20,620.86	774,166.88	115,652.87	87,196.85	28,456.02	96.80%
	43,484.53 BCO	22,319.75 C/O							
	867,500.00 C/A	867,500.00 O/A							
S19-07	RELATED SERVICES		52,049.00	4,780.10	45,280.91	6,768.09	6,461.34	306.75	99.41%
	3,221.07 BCO	3,049.00 C/O							
	49,000.00 C/A	49,000.00 O/A							
S19-09	RENTALS								%
S19-10	ADVERTISING & PRINTING		10,000.00	524.15	7,076.42	2,923.58	1,757.50	1,166.08	88.34%
	140.50 BCO								
S19-11	TRAVEL EXPENSE		25,800.00	1,779.92	19,823.36	5,976.64	2,353.15	3,623.49	85.96%
	5,000.00 T/I	20,800.00 O/A							
S19-12	PERS		203,391.00	22,293.40	195,703.18	7,687.82		7,687.82	96.22%
S19-13	WORKER'S COMP		17,696.00		12,641.13	5,054.87		5,054.87	71.43%
	22,696.00 O/A								
	5,000.00 T/O								
S19-14	HOSP & MEDICARE		257,259.00	21,016.81	253,604.04	3,654.96		3,654.96	98.58%
S19-15	OTHER EXPENSE		902,072.45	13,762.35	766,484.94	135,587.51	826.27	134,761.24	85.06%
	19,341.23 BCO	13,797.15 C/O							
	134,775.30 ADJ	753,500.00 O/A							
	888,275.30 C/A								
S19-15A	UNEMPLOYMENT COMPENSATION								%
	5,000.00 O/A								
	5,000.00 T/O								
S19-16	TRANSFERS		25,000.00			25,000.00		25,000.00	%
S19-17	ADVANCES-OUT				52,315.00	52,315.00-		52,315.00-500.00%	
	52,315.00 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			
S19-18	FAMILY ASSISTANCE PROGRAM			25,198.00	1,689.06	12,280.31	12,917.69	598.00	12,319.69	51.11%
	260.00	BCO	198.00 C/O							
	25,000.00	C/A	25,000.00 O/A							
S19-20	SALARIES	HMG		100,744.00	8,566.50	90,261.25	10,482.75		10,482.75	89.59%
S19-21	FRINGES	HMG		27,207.00	2,461.39	24,846.11	2,360.89		2,360.89	91.32%
			28,207.00 O/A							
			1,000.00 T/O							
S19-22	SUPPLIES	HMG		3,000.00		2,456.48	543.52		543.52	81.88%
			2,500.00 O/A							
	500.00	T/I								
S19-23	CONTRACT SERVICES	HMG		450.00		450.00				100.00%
			1,500.00 O/A							
			1,050.00 T/O							
S19-24	TRAVEL	HMG		3,550.00	622.07	2,865.41	684.59	496.60	187.99	94.70%
			3,500.00 O/A							
	500.00	T/I	450.00 T/O							
S19-25	OTHER EXPENSE	HMG		11,273.00	35.00	10,297.00	976.00	805.00	171.00	98.48%
	880.00	BCO	10.00 C/O							
			9,763.00 O/A							
	1,500.00	T/I								
	11,263.00	C/A								
FUND TOTALS	HO	CO	BD OF DD	3,966,250.48	210,040.39	3,632,070.17	334,180.31	106,478.47	227,701.84	94.26%
	79,867.60	BCO	48,189.18 C/O							
			3,783,286.00 O/A							
	17,500.00	T/I	17,500.00 T/O							
	134,775.30	ADJ	52,315.00 ADV							
			3,918,061.30 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			
S20-01	EMS SALARIES			1,490,000.00	105,821.10	1,311,861.97	178,138.03		178,138.03	88.04%
S20-02	SUPPLIES			155,746.52	5,959.88	101,108.00	54,638.52	14,899.11	39,739.41	74.48%
	17,010.36 BCO	10,746.52 C/O								
		145,000.00 O/A								
	145,000.00 C/A									
S20-03	MATERIALS			12,784.95		4,617.38	8,167.57	19.33	8,148.24	36.27%
	3,650.00 BCO	2,784.95 C/O								
		10,000.00 O/A								
	10,000.00 C/A									
S20-04	EQUIPMENT			200,000.00		42,524.06	157,475.94	61,115.35	96,360.59	51.82%
S20-05	CONTRACTS-REPAIRS			80,554.91	7,025.92	55,901.35	24,653.56	10,640.72	14,012.84	82.60%
	8,147.79 BCO	554.91 C/O								
		80,000.00 O/A								
	80,000.00 C/A									
S20-06	CONTRACTS-SERVICES			195,917.60	7,551.93	145,837.21	50,080.39	16,565.68	33,514.71	82.89%
	27,443.20 BCO	10,917.60 C/O								
		185,000.00 O/A								
	185,000.00 C/A									
S20-11	TRAVEL & EXPENSE			1,000.00		27.60	972.40	172.40	800.00	20.00%
	96.60 BCO									
S20-12	PERS			190,000.00	21,714.37	183,088.96	6,911.04		6,911.04	96.36%
S20-13	WORKERS' COMP			60,000.00		42,875.83	17,124.17		17,124.17	71.46%
S20-14	HOSP & MEDICARE			195,000.00	15,626.71	184,966.49	10,033.51		10,033.51	94.85%
S20-15	OTHER EXPENSES			56,186.31	2,318.88	33,520.56	22,665.75	3,894.65	18,771.10	66.59%
	4,432.22 BCO	1,186.31 C/O								
		55,000.00 O/A								
	55,000.00 C/A									
S20-15A	UNEMPLOYMENT COMPENSATION									%
S20-16	TRANSFERS									%
FUND TOTALS	EMS			2,637,190.29	166,018.79	2,106,329.41	530,860.88	107,307.24	423,553.64	83.94%
	60,780.17 BCO	26,190.29 C/O								
		2,611,000.00 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	.00 ADV								
		2,611,000.00 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		
S21-01	SALARIES	HO CO 911	410,000.00	37,658.80	404,526.94	5,473.06		5,473.06	98.67%
S21-02	SUPPLIES		4,585.82	426.64	3,000.82	1,585.00	195.94	1,389.06	69.71%
	85.82 BCO	85.82 C/O							
		4,500.00 O/A							
	4,500.00 C/A								
S21-03	EQUIPMENT		267,878.65		8,832.13	259,046.52	247,000.00	12,046.52	95.50%
	2,878.65 BCO	2,878.65 C/O							
		215,000.00 O/A							
	50,000.00 ADJ								
	265,000.00 C/A								
S21-04	CONTRACT REPAIRS		8,500.00		3,419.61	5,080.39	763.50	4,316.89	49.21%
	1,000.00 BCO								
S21-05	CONTRACT SERVICES		51,784.35	2,097.12	48,635.84	3,148.51	2,902.09	246.42	99.52%
	3,137.00 BCO	1,784.35 C/O							
		50,000.00 O/A							
	50,000.00 C/A								
S21-06	TRAVEL		250.00		16.50	233.50	100.00	133.50	46.60%
S21-07	OTHER EXPENSE		4,600.00	63.95	3,470.49	1,129.51	258.95	870.56	81.07%
	791.30 BCO	600.00 C/O							
		4,000.00 O/A							
	4,000.00 C/A								
S21-08	HOSP AND MEDICARE		56,000.00	4,526.18	53,433.94	2,566.06		2,566.06	95.42%
S21-09	PERS		59,000.00	6,222.65	55,486.89	3,513.11		3,513.11	94.05%
S21-10	WORKERS COMP		6,000.00		3,205.97	2,794.03		2,794.03	53.43%
S21-11	ADVERTISING / PRINTING		250.00		126.00	124.00		124.00	50.40%
S21-12	ADVANCES								%
S21-13	TRANSFERS		80,000.00	80,000.00	80,000.00				100.00%
		O/A							
	80,000.00 ADJ								
S21-14	TRAINING		1,500.00	260.00	1,218.06	281.94	250.00	31.94	97.87%
	.03 BCO								
FUND TOTALS	HOCKING COUNTY 911		950,348.82	131,255.34	665,373.19	284,975.63	251,470.48	33,505.15	96.47%
	7,892.80 BCO	5,348.82 C/O							
		815,000.00 O/A							
	.00 T/I	.00 T/O							
	130,000.00 ADJ	.00 ADV							
		945,000.00 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 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		
S24-01	SENIOR CITIZENS SALARIES		215,000.00	22,005.38	203,036.03	11,963.97		11,963.97	94.44%
S24-02	SUPPLIES		23,523.36	995.18	19,688.08	3,835.28	3,050.90	784.38	96.67%
	1,904.33 BCO	523.36 C/O							
		22,000.00 O/A							
	1,000.00 T/I								
	23,000.00 C/A								
S24-04	EQUIPMENT		25,000.00		17,893.96	7,106.04	963.59	6,142.45	75.43%
	146.92 BCO								
		20,000.00 O/A							
	5,000.00 T/I								
S24-05	CONTRACTS-REPAIRS		9,092.50	559.31	3,024.32	6,068.18	1,400.00	4,668.18	48.66%
	442.50 BCO	92.50 C/O							
		20,000.00 O/A							
		11,000.00 T/O							
	9,000.00 C/A								
S24-06	CONTRACTS-SERVICES		31,283.61	866.96	25,744.52	5,539.09	2,593.07	2,946.02	90.58%
	3,034.95 BCO	1,283.61 C/O							
		30,000.00 O/A							
	30,000.00 C/A								
S24-07	SATELLITE SITES		20,662.93	559.29	10,138.78	10,524.15	3,332.97	7,191.18	65.20%
	4,683.13 BCO	662.93 C/O							
		20,000.00 O/A							
	20,000.00 C/A								
S24-08	FUNDRAISERS		6,000.00	94.94	4,765.60	1,234.40	96.11	1,138.29	81.03%
	55.05 BCO								
		5,000.00 O/A							
	1,000.00 T/I								
S24-10	ADVERTISING		5,219.85	270.00	4,502.95	716.90	230.00	486.90	90.67%
	276.12 BCO	219.85 C/O							
		5,000.00 O/A							
	5,000.00 C/A								
S24-11	TRAVEL		7,820.50	295.00	4,812.34	3,008.16	497.16	2,511.00	67.89%
	1,241.52 BCO	320.50 C/O							
		7,500.00 O/A							
	7,500.00 C/A								
S24-12	PERS		28,000.00	3,103.64	27,334.05	665.95		665.95	97.62%
S24-13	WORKERS' COMP		2,000.00		1,620.32	379.68		379.68	81.02%
S24-14	HOSP AND MEDICARE		23,000.00	2,024.88	22,178.89	821.11		821.11	96.43%
		18,000.00 O/A							
	5,000.00 T/I								
S24-15	OTHER EXPENSES		14,000.00	3,075.91	10,765.81	3,234.19	2,040.56	1,193.63	91.47%
		15,000.00 O/A							
		1,000.00 T/O							
S24-16	TRANSFERS								%
FUND TOTALS	SENIOR CITIZENS		410,602.75	33,850.49	355,505.65	55,097.10	14,204.36	40,892.74	90.04%
	11,784.52 BCO	3,102.75 C/O							
		407,500.00 O/A							
	12,000.00 T/I	12,000.00 T/O							
	.00 ADJ	.00 ADV							
		407,500.00 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		

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		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		
S35-02	SUPPLIES FAMILY RESOURCES							%
S35-04	EQUIPMENT							%
S35-06	CONTRACT-SERVICES	17,950.00		17,949.11	.89		.89	100.00%
S35-09	RENTAL							%
S35-15	OTHER-FAMILY RESOURCES							%
FUND TOTALS	FAMILY RESOURCES	17,950.00	.00	17,949.11	.89	.00	.89	100.00%
	.00 BCO							
		17,950.00						
	.00 T/I							
	.00 ADV							
		17,950.00						

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		
TT62-01	SALARIES - VOCA GRANT	37,142.00		26,611.20	10,530.80		10,530.80	71.65%
TT62-02A	PERS	2,500.00		1,886.19	613.81		613.81	75.45%
TT62-02B	WORKERS COMP	500.00		332.32	167.68		167.68	66.46%
TT62-02C	HOSP-MEDICARE	6,200.00	568.59	6,038.76	161.24		161.24	97.40%
TT62-04	SUPPLIES	1,430.00		534.92	895.08		895.08	37.41%
	535.00 T/I							
	360.00 ADJ							
TT62-05	OTHER EXPENSE	385.00		310.00	75.00	75.00		100.00%
	266.00 O/A							
	119.00 T/I							
TT62-06	CONTRACT SERVICES	973.00		789.93	183.07		183.07	81.18%
	718.00 O/A							
	255.00 ADJ							
TT62-07	TRANSFERS							%
TT62-08	PRINTING							%
TT62-09	FRINGES/SALARY - MUN CT FU	15,346.00		12,274.88	3,071.12		3,071.12	79.99%
	16,000.00 O/A							
	654.00 T/O							
TT62-10	TRAVEL	180.00		169.23	10.77		10.77	94.02%
FUND TOTALS	VOCA GRANT	64,656.00	568.59	48,947.43	15,708.57	75.00	15,633.57	75.82%
	.00 BCO							
	64,041.00 O/A							
	654.00 T/I							
	615.00 ADJ							
	64,656.00 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		8,905.00	2,725.12	8,303.36	601.64		601.64	93.24%
		O/A							
	8,905.00 ADJ								
TT62-12A	PERS		893.49	319.86	533.10	360.39		360.39	59.66%
		O/A							
		363.51 T/O							
	1,257.00 ADJ								
TT62-12B	WORKERS COMP		251.00			251.00		251.00	%
		O/A							
TT62-12C	251.00 ADJ HOSP-MEDICARE		3,384.00	21.15	1,213.11	2,170.89		2,170.89	35.85%
		O/A							
TT62-14	3,384.00 ADJ PRINTING		2,855.00			2,855.00		2,855.00	%
		O/A							
TT62-15	2,855.00 ADJ SALARY/FRINGES - MUN FUNDI	O/A	3,756.51	1,409.19	3,756.51				100.00%
	363.51 T/I								
TT62-16	3,393.00 ADJ SUPPLIES		254.00	35.10	35.10	218.90	59.47	159.43	37.23%
	371.40 BCO								
		O/A							
TT62-17	254.00 ADJ NCVRW EXPENSES								%
TT62-18	CONTRACT SERVICES								%
	347.52 BCO								
TT62-20	OTHER EXPENSE/TRAVEL		181.00			181.00		181.00	%
		O/A							
TT62-21	181.00 ADJ MINI NCVRW EXPENSES								%
TT62-22	EQUIPMENT								%
FUND TOTALS	VOCA GRANT		20,480.00	4,510.42	13,841.18	6,638.82	59.47	6,579.35	67.87%
	718.92 BCO	.00 C/O							
		.00 O/A							
	363.51 T/I	363.51 T/O							
	20,480.00 ADJ	.00 ADV							
		20,480.00 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			
TT64-01	SALARIES - PUB HEALTH INFR			85,755.17	7,985.14	84,884.83	870.34		870.34	98.99%
		78,898.00 O/A								
	7,000.00 T/I	142.83 T/O								
TT64-02	FRINGES			29,000.00	2,563.00	19,341.25	9,658.75		9,658.75	66.69%
		36,000.00 O/A								
		7,000.00 T/O								
TT64-03	SUPPLIES			23,600.00	407.82	22,437.68	1,162.32		1,162.32	95.07%
		3,600.00 O/A								
	20,000.00 ADJ									
TT64-04	EQUIPMENT			2,000.00	1,911.37	1,911.37	88.63		88.63	95.57%
		1,000.00 O/A								
		3,500.00 T/O								
	4,500.00 ADJ									
TT64-05	CONTRACTS			7,685.83	1,037.92	7,543.00	142.83		142.83	98.14%
		7,543.00 O/A								
	142.83 T/I									
TT64-06	TELEPHONES			2,200.00	150.00	1,800.00	400.00		400.00	81.82%
TT64-07	TRAVEL			6,000.00	88.40	5,315.15	684.85		684.85	88.59%
		3,000.00 O/A								
	3,000.00 ADJ									
TT64-08	RENT			19,500.00	2,607.91	17,962.01	1,537.99		1,537.99	92.11%
		16,000.00 O/A								
	3,500.00 T/I									
TT64-09	OTHER									%
TT64-10	ADVANCES									%
FUND TOTALS	PUBLIC HEALTH INFRASTRUCTU			175,741.00	16,751.56	161,195.29	14,545.71	.00	14,545.71	91.72%
	.00 BCO	.00 C/O								
		148,241.00 O/A								
	10,642.83 T/I	10,642.83 T/O								
	27,500.00 ADJ	.00 ADV								
		175,741.00 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		
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	13,814.00		13,500.00	314.00		314.00	97.73%
TT66-10	TRANSFERS							%
TT66-11	TRAINING	3,700.00	381.39	981.39	2,718.61		2,718.61	26.52%
TT66-12	HMEP	3,200.00		2,400.00	800.00		800.00	75.00%
TT66-15	OTHER EXPENSE LEPC GRANT							%
FUND TOTALS	LEPC GRANT	20,714.00	381.39	16,881.39	3,832.61	.00	3,832.61	81.50%
	.00 BCO							
		.00 C/O						
	20,714.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
	20,714.00 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		
TT67-03	CHILDRENS TRUST SUPPLIES							%
TT67-05	OTHER CONTRACTS	750.00		750.00				100.00%
TT67-06	CONTRACT-SERVICES	14,250.00		8,680.87	5,569.13	5,569.13		100.00%
TT67-07	TRAVEL							%
FUND TOTALS	CHILDRENS TRUST	15,000.00	.00	9,430.87	5,569.13	5,569.13	.00	100.00%
	.00 BCO		.00 C/O					
		15,000.00	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADV		.00 ADV					
		15,000.00	.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
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		
TT68-01	SALARIES	SEWAGE-HEALTH DE 41,000.00 O/A 1,800.00 T/O	39,200.00	3,058.94	39,167.25	32.75		32.75	99.92%
TT68-02	SUPPLIES		1,500.00	30.99	1,500.00				100.00%
TT68-03	TRAVEL		4,487.75	418.08	3,415.09	1,072.66		1,072.66	76.10%
		5,000.00 O/A 512.25 T/O							
TT68-04	OTHER EXPENSE		11,200.00	1,537.51	10,007.64	1,192.36		1,192.36	89.35%
TT68-05	WORKERS COMP		650.00		340.04	309.96		309.96	52.31%
TT68-06	CONTRACT SERVICES		28,912.25	8,425.17	28,605.75	306.50		306.50	98.94%
		7,000.00 O/A							
	2,312.25 T/I								
	19,600.00 ADJ								
TT68-07	SPACE RENTAL		17,000.00	2,185.09	15,315.65	1,684.35		1,684.35	90.09%
		10,000.00 O/A							
	7,000.00 ADJ								
TT68-08	STATE REMIT		2,000.00		1,725.00	275.00		275.00	86.25%
TT68-09	ADVANCES								%
FUND TOTALS	SEWAGE .00 BCO	HEALTH DEPT .00 C/O 78,350.00 O/A 2,312.25 T/O 2,312.25 T/I .00 ADV 104,950.00 C/A	104,950.00	15,655.78	100,076.42	4,873.58	.00	4,873.58	95.36%

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		
TT69-01	SALARIES		29,697.38	2,302.72	29,541.47	155.91		155.91	99.48%
		29,500.00 O/A							
TT69-02	200.00 T/I	2.62 T/O							
TT69-02	SUPPLIES		800.00	89.85	476.29	323.71		323.71	59.54%
TT69-03	ABC								%
TT69-04	PERS		4,132.62	465.94	4,132.62				100.00%
		4,130.00 O/A							
	2.62 T/I								
TT69-05	WORKERS COMPENSATION		432.50		278.91	153.59		153.59	64.49%
TT69-06	FAST		25,306.00	800.00	17,213.85	8,092.15	6,876.50	1,215.65	95.20%
	3,591.01 BCO	766.00 C/O							
		24,540.00 O/A							
	24,540.00 C/A								
TT69-07	TRAVEL		1,570.80	27.30	717.00	853.80	853.80		100.00%
	75.00 BCO	70.80 C/O							
		1,500.00 O/A							
	1,500.00 C/A								
TT69-09	HOSP & MEDICARE		7,230.00	601.97	7,223.77	6.23		6.23	99.91%
		6,800.00 O/A							
	430.00 T/I								
TT69-10	FRC EXPENSES		2,077.90	138.77	1,317.57	760.33	30.00	730.33	64.85%
	107.86 BCO	77.90 C/O							
		2,000.00 O/A							
	2,000.00 C/A								
TT69-12	AFTER SCHOOL PROGRAM								%
TT69-15	AUDIT EXPENSE FAMILY AND C		5,600.00		5,546.00	54.00		54.00	99.04%
TT69-16	CLUSTER POOL FUNDING		134,032.75	18,750.00	78,692.46	55,340.29	35,316.00	20,024.29	85.06%
	500.00 BCO	150.00 C/O							
		134,512.75 O/A							
		630.00 T/O							
	133,882.75 C/A								
TT69-17	MISC		4,927.75		1,483.22	3,444.53		3,444.53	30.10%
	7.00 BCO								
TT69-20	TRANSFERS								%
FUND TOTALS	FAMILY AND CHILDREN FIRST		215,807.70	23,176.55	146,623.16	69,184.54	43,076.30	26,108.24	87.90%
	4,280.87 BCO	1,064.70 C/O							
		214,743.00 O/A							
	632.62 T/I	632.62 T/O							
	.00 ADJ	.00 ADV							
		214,743.00 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		
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 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		
TT71-01	SALARIES WIC PROGRAM	105,298.14	8,512.98	105,298.14				100.00%
	298.14 T/I	105,000.00 O/A						
TT71-02	FRINGES	56,905.52	4,981.42	56,900.62	4.90		4.90	99.99%
	1,905.52 T/I	55,000.00 O/A						
TT71-03	TRAVEL	1,115.94	24.96	741.56	374.38		374.38	66.45%
	115.94 T/I	1,000.00 O/A						
TT71-04	POSTAGE	2,330.40			2,330.40		2,330.40	%
		2,500.00 O/A						
		169.60 T/O						
TT71-05	SUPPLIES	5,500.00	430.08	3,914.32	1,585.68		1,585.68	71.17%
		10,000.00 O/A						
		4,500.00 T/O						
TT71-06	TELEPHONE	750.00	15.17	749.35	.65		.65	99.91%
TT71-07	EQUIPMENT							%
TT71-08	OTHER SUPPORT							%
		500.00 O/A						
		500.00 T/O						
TT71-09	SPACE RENTAL WIC PROGRAM	23,507.00	3,870.35	23,405.49	101.51		101.51	99.57%
	2,880.00 T/I	10,627.00 O/A						
	10,000.00 ADJ							
TT71-09A	ADVANCES		25,000.00	25,000.00	25,000.00-		25,000.00-	000.00%
	25,000.00 ADV							
TT71-10	CONTRACTS-REPAIRS							%
TT71-11	ADVERTISING	120.00			120.00		120.00	%
		150.00 O/A						
		30.00 T/O						
TT71-12	COPIER MAINTENANCE	300.00		300.00				100.00%
FUND TOTALS	WIC PROGRAM	195,827.00	42,834.96	216,309.48	20,482.48-	.00	20,482.48-	110.46%
	.00 BCO	.00 C/O						
		185,827.00 O/A						
	5,199.60 T/I	5,199.60 T/O						
	10,000.00 ADJ	25,000.00 ADV						
		195,827.00 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		
TT72-01	SALARIES - PSI WRITER GRAN	21,595.00	1,661.12	21,594.56	.44		.44	100.00%
TT72-02	FRINGES	4,171.20	372.93	3,527.32	643.88		643.88	84.56%
	4,200.00 O/A 28.80 T/O							
TT72-03	SUPPLIES/OTHER	733.80		716.50	17.30		17.30	97.64%
	705.00 O/A							
TT72-04	28.80 T/I ADVANCES			2,000.00	2,000.00-		2,000.00-	000.00%
	2,000.00 ADV							
FUND TOTALS	PSI WRITER GRANT - COMMON	26,500.00	2,034.05	27,838.38	1,338.38-	.00	1,338.38-	105.05%
	.00 BCO							
	26,500.00 O/A							
	28.80 T/I							
	.00 ADJ							
	2,000.00 ADV							
	26,500.00 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		
TT73-01	ADM - HOMELAND SECURITY 10							%
TT73-04	EQUIPMENT							%
FUND TOTALS	HOMELAND SECURITY 10	.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		
TT74-03	REIMBURSEMENT - HEALTH		9,000.00	1,229.40	7,518.79	1,481.21		1,481.21	83.54%
	4,000.00 O/A								
	5,000.00 ADJ								
FUND TOTALS	HEALTH REIMBURSEMENT ACCOU		9,000.00	1,229.40	7,518.79	1,481.21	.00	1,481.21	83.54%
	.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 ADV	.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							%
TT77-04	POLL WORKER TRAINING	1,769.71		1,769.71				100.00%
			O/A					
1,769.71	ADJ							
TT77-05	ADVERTISING							%
TT77-06	ADA-UPGRADE							%
FUND TOTALS	HAVA (HELP AMERICA VOTE AC	1,769.71	.00	1,769.71	.00	.00	.00	100.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
1,769.71	ADJ		.00 ADV					
		1,769.71	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		
TT78-01	OTHER EXPENSE	MUN CT CLERK'S FUND							%
FUND TOTALS	MUNICIPAL CT CLERK'S FUND		.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		
TT79-01	SALARIES - NACCHO GRANT							%
TT79-02	FRINGES							%
TT79-03	CONTRACT SERVICES							%
TT79-04	SUPPLIES	245.70		245.70				100.00%
TT79-06	TRAVEL							%
FUND TOTALS	NACCHO GRANT	245.70	.00	245.70	.00	.00	.00	100.00%
	.00 BCO							
			245.70					
	.00 T/I		.00					
	.00 ADV		.00					
			245.70					

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	97,327.48	15,224.10	75,824.90	21,502.58	20,402.44	1,100.14	98.87%
20,798.34	BCO	16,609.48	C/O					
	80,718.00	O/A						
80,718.00	C/A							
FUND TOTALS	HELP ME GROW	97,327.48	15,224.10	75,824.90	21,502.58	20,402.44	1,100.14	98.87%
20,798.34	BCO	16,609.48	C/O					
		80,718.00	O/A					
	.00 T/I	.00	T/O					
	.00 ADJ	.00	ADV					
		80,718.00	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		
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 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				
TT82-01	ADM FEES - WPCLF									%
TT82-02	PERMIT FEES									%
TT82-03	CONTRACT SERVICES			159,570.00		159,569.50	.50		.50	100.00%
		208,000.00	O/A							
48,430.00-ADJ										
FUND TOTALS	WPCLF-HOUSEHOLD SEWAGE	TRE		159,570.00	.00	159,569.50	.50	.00	.50	100.00%
	.00 BCO	.00 C/O								
		208,000.00	O/A							
	.00 T/I	.00 T/O								
	48,430.00-ADJ	.00 ADV								
		159,570.00	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		
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 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		
TT85-01	FEMA-AUTO GAS							%
TT85-03	ADVANCES							%
FUND TOTALS	FEMA-AUTO GAS	.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		
TT86-01	SALARIES - TOBACCO PREVENT	14,627.37	1,276.32	10,210.56	4,416.81		4,416.81	69.80%
	6,227.37 O/A 1,800.00 T/O							
10,200.00 ADJ								
TT86-02	FRINGES	3,200.00	590.45	3,085.34	114.66		114.66	96.42%
	O/A							
3,200.00 ADJ								
TT86-03	SUPPLIES	3,000.00	900.00	2,095.89	904.11		904.11	69.86%
	O/A							
1,800.00 T/I								
1,200.00 ADJ								
TT86-04	EQUIPMENT							%
TT86-05	CONTRACT SERVICES							%
TT86-06	MEDIA & OTHER							%
TT86-07	TRAVEL	400.00		264.13	135.87		135.87	66.03%
	O/A							
400.00 ADJ								
FUND TOTALS	TOBACCO PREVENTION	21,227.37	2,766.77	15,655.92	5,571.45	.00	5,571.45	73.75%
	.00 BCO							
	.00 C/O							
	6,227.37 O/A							
1,800.00 T/I	1,800.00 T/O							
15,000.00 ADJ	.00 ADV							
	21,227.37 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 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		
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 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		
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 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	3,355.63		3,333.12	22.51		22.51	99.33%
TT93-02	FRINGES	644.31		514.96	129.35		129.35	79.92%
TT93-03	SUPPLIES	1,952.25	391.83	391.83	1,560.42	1,296.55	263.87	86.48%
	1,804.00-ADJ							
TT93-04	OTHER EXPENSE	600.00	295.34	538.82	61.18		61.18	89.80%
TT93-05	ADVANCES							%
FUND TOTALS	CEBCO WELLNESS GRANT	6,552.19	687.17	4,778.73	1,773.46	1,296.55	476.91	92.72%
	.00 BCO							
		8,356.19						
	.00 T/I							
	1,804.00-ADJ							
		6,552.19						

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		
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 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		
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 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		
T73-01	CONTRACT SERVICES	CDBG 11							%
FUND TOTALS	CDBG 11		.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		
T80-01	SALARIES		23,754.30	1,815.80	23,754.30				100.00%
		22,100.00 O/A							
	14.30 T/I								
	1,640.00 ADJ								
T80-02A	SUPPLIES		657.00	251.82	251.82	405.18		405.18	38.33%
T80-02B	MEDICAL SUPPLIES								
T80-02C	EDUCATIONAL SUPPLIES		2,317.00	840.58	2,317.00				100.00%
T80-03	CONTACTS-SERVICE		250.00			250.00		250.00	
T80-04	SUBSIDIES								
T80-05	TELEPHONE		300.00			300.00		300.00	
T80-06	EQUIPMENT								
T80-07	TRAVEL		936.00	4.68	426.43	509.57		509.57	45.56%
T80-09	ADVANCES								
T80-10	FRINGES-CHILD HEALTH/PER V		8,585.70	884.30	8,301.98	283.72		283.72	96.70%
		7,600.00 O/A							
	14.30 T/O								
	1,000.00 ADJ								
T80-11	CUSTODIAN & UTILITIES		5,370.00	731.63	4,986.13	383.87		383.87	92.85%
		4,340.00 O/A							
	1,030.00 ADJ								
T80-12	TRANSFERS/ADVANCES			8,000.00	8,000.00	8,000.00-		8,000.00-	000.00%
		8,000.00 ADV							
FUND TOTALS	CHILD HEALTH/PERINATAL V		42,170.00	12,528.81	48,037.66	5,867.66-	.00	5,867.66-	113.91%
	.00 BCO	.00 C/O							
		38,500.00 O/A							
	14.30 T/I	14.30 T/O							
	3,670.00 ADJ	8,000.00 ADV							
		42,170.00 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		
T81-01	SALARIES - HIGH VISIBILITY	5,801.25	757.93	3,031.91	2,769.34		2,769.34	52.26%
	O/A							
5,801.25 ADJ								
T81-02	FRINGE BENEFITS	1,050.03	463.53	592.74	457.29		457.29	56.45%
	O/A							
1,050.03 ADJ								
T81-03	FUEL	290.06			290.06		290.06	%
	O/A							
290.06 ADJ								
T81-04	TRAINING							%
T81-05	EQUIPMENT							%
T81-06	ADVANCES							%
FUND TOTALS	HIGH VISIBILITY ENFORCEMEN	7,141.34	1,221.46	3,624.65	3,516.69	.00	3,516.69	50.76%
	.00 BCO							
	.00 T/I							
7,141.34 ADJ								
	7,141.34 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	CONTRACT SERVICES	HMGP G	1,276.00			1,276.00		1,276.00	%
		O/A							
	1,276.00	ADJ							
FUND TOTALS	HMGP GRANT - EMA		1,276.00	.00	.00	1,276.00	.00	1,276.00	.00%
	.00	BCO		.00	C/O				
				.00	O/A				
	.00	T/I		.00	T/O				
	1,276.00	ADJ		.00	ADV				
		1,276.00	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		
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	20,000.00		7,970.63	12,029.37		12,029.37	39.85%
T83-06	TRANSFERS							%
T83-07	ADVANCES			7,971.42	7,971.42-		7,971.42-	142.00%
	7,971.42 ADV							
FUND TOTALS	JAG (JUSTICE ASSISTANCE GR	20,000.00	.00	15,942.05	4,057.95	.00	4,057.95	79.71%
	.00 BCO	.00 C/O						
	20,000.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADJ	7,971.42 ADV						
	20,000.00 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		
T85-01	ADMIN HOMELAND SECURITY-0							%
T85-02	PLANNING							%
T85-03	EQUIPMENT							%
FUND TOTALS	HOMELAND SECURITY-08	.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		
T86-01	SALARIES - SHERIFF LEBG							%
T86-02	PERS							%
T86-03	WORKERS COMP							%
T86-04	CONTRACT SERVICES							%
T86-05	TRANSFERS							%
T86-06	EQUIPMENT							%
T86-07	PROJECT LIFESAVER	318.00			318.00		318.00	%
FUND TOTALS	SHERIFF LEBG	318.00	.00	.00	318.00	.00	318.00	.00%
	.00 BCO		.00 C/O					
			318.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			318.00 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		
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		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			
T89-01	PERSONNEL	MUN MAT PROJE		25,480.00	1,819.20	10,005.60	15,474.40		15,474.40	39.27%
		O/A								
	25,480.00 ADJ									
T89-02	FRINGES			11,420.00	976.99	4,806.58	6,613.42		6,613.42	42.09%
		O/A								
	11,420.00 ADJ									
T89-03	OTHER EXPENSE			3,600.00	220.80	455.62	3,144.38		3,144.38	12.66%
		O/A								
	3,600.00 ADJ									
T89-04	ADVANCES					3,000.00	3,000.00-		3,000.00-000.00%	
		3,000.00 ADV								
FUND TOTALS	MUNICIPAL MAT PROJECT			40,500.00	3,016.99	18,267.80	22,232.20	.00	22,232.20	45.11%
	.00 BCO		.00 C/O							
			.00 O/A							
	.00 T/I		.00 T/O							
	40,500.00 ADJ	3,000.00 ADV								
		40,500.00 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		

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							%
FUND TOTALS	HOMELAND SECURITY 11	.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		
T93-01	ADM - CERT GRANT							%
T93-02	SUPPLIES							%
T93-03	CONTRACT SERVICES							%
T93-04	OTHER EXPENSES							%
FUND TOTALS	CERT GRANT	.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		
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	.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							%
FUND TOTALS	FEMA - 911		.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		
T97-04	CONTRACT SERVICES - CDBG 1							%
FUND TOTALS	CDBG 10	.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		
T98-04	EQUIPMENT REGIONAL HOMELAN								%
T98-08	EQUIPMENT - 2008								%
FUND TOTALS	REGIONAL HOMELAND SECURITY		.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		
T99-03	C/S - TRANSFERS							%
FUND TOTALS	CDBG 07	.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		
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 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		
V-1	SWIMMING POOL/SPA	SALARIES	3,600.00	3,600.00	3,600.00				100.00%
V-2	TRAVEL		200.00		142.70	57.30		57.30	71.35%
V-3	PERS		495.00	495.00	495.00				100.00%
V-4	REMIT TO STATE		1,900.00		1,555.00	345.00		345.00	81.84%
V-5	SUPPLIES		200.00			200.00		200.00	%
V-6	OTHER EXPENSES		110.00	110.00	110.00				100.00%
V-8	TRANSFERS								%
FUND TOTALS	SWIMMING POOL/SPA		6,505.00	4,205.00	5,902.70	602.30	.00	602.30	90.74%
	.00 BCO	.00 C/O							
		6,505.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		6,505.00 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		
WW07-03	MARRIAGE LICENSES-SPECIAL	10,000.00		7,895.00	2,105.00		2,105.00	78.95%
FUND TOTALS	MARRIAGE LICENSE-SPECIAL F	10,000.00	.00	7,895.00	2,105.00	.00	2,105.00	78.95%
	.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	4,824.00	46,068.50	3,331.50		3,331.50	93.26%
W91-01A	EMPG SALARIES							%
W91-02	SUPPLIES	1,549.45		1,272.13	277.32		277.32	82.10%
	100.00 BCO	49.45 C/O						
		1,500.00 O/A						
	1,500.00 C/A							
W91-03	EQUIPMENT	5,000.00		3,149.38	1,850.62		1,850.62	62.99%
W91-04	CAPITAL IMPROVEMENT							%
W91-05	HOSP & MEDICARE	14,250.00	1,198.93	14,202.81	47.19		47.19	99.67%
W91-05A	EMPG HOSP & MEDICARE							%
W91-06	PERS	6,916.00	728.70	6,255.13	660.87		660.87	90.44%
W91-06A	EMPG PERS							%
W91-07	WORKERS' COMP	741.00		322.28	418.72		418.72	43.49%
W91-07A	EMPG WORKERS COMP							%
W91-08	TRAVEL	2,045.43		154.03	1,891.40	45.43	1,845.97	9.75%
	283.01 BCO	45.43 C/O						
		2,000.00 O/A						
	2,000.00 C/A							
W91-09	OTHER EXPENSES	20,000.00	353.33	15,799.67	4,200.33	93.32	4,107.01	79.46%
	92.69 BCO							
		15,000.00 O/A						
	5,000.00 ADJ							
W91-10	CONTRACT SERVICES	3,500.00			3,500.00		3,500.00	%
W91-11	TRANSFERS							%
W91-12	TERRORISM CONSEQUENCE MGM							%
W91-14	ADMIN-CITIZENS CORP							%
W91-15	MARKETING & EDUCATION-CITI							%
FUND TOTALS	HOCKING CO EMERGENCY MANAG	103,401.88	7,104.96	87,223.93	16,177.95	138.75	16,039.20	84.49%
	475.70 BCO	94.88 C/O						
		98,307.00 O/A						
	.00 T/I	.00 T/O						
	5,000.00 ADJ	.00 ADV						
		103,307.00 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		
X18-04	OTHER EXPENSE-ELECTION REV		18,396.79			18,396.79		18,396.79	%
	18,396.79 ADJ	O/A							
FUND TOTALS	ELECTION REVENUE FUND		18,396.79	.00	.00	18,396.79	.00	18,396.79	.00%
	.00 BCO	.00 C/O							
		.00 O/A							
	.00 T/I	.00 T/O							
	18,396.79 ADJ	.00 ADV							
		18,396.79 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		
X32-01	SALARIES	3,130.65			3,130.65		3,130.65	%
X32-04	DARE EXPENSES							%
X32-08	ADVANCES							%
X32-09	PERS	881.85			881.85		881.85	%
X32-10	WORKERS' COMP	87.50			87.50		87.50	%
X32-12	OTHER EXPENSE SHERIFF'S RO	900.00			900.00		900.00	%
FUND TOTALS	SHERIFF'S POLICING ROTARY	5,000.00	.00	.00	5,000.00	.00	5,000.00	.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		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		4,768.47		3,790.19	978.28		978.28	79.48%
		4,968.47 O/A								
	200.00-ADJ									
X34-14	ADVANCES									%
FUND TOTALS	MEDICAL INS RESERVE			4,768.47	.00	3,790.19	978.28	.00	978.28	79.48%
	.00 BCO	.00 C/O								
		4,968.47 O/A								
	.00 T/I	.00 T/O								
	200.00-ADJ	.00 ADV								
		4,768.47 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 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		
X37-04	OTHER EXPENSE	DD	ESCROW							%
FUND TOTALS	HO CO BD OF DD ESCROW			.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		
X44-01	SALARIES-TRANSITIONAL/SAFE	12,060.00	1,307.90	11,770.10	289.90		289.90	97.60%
X44-02	SUPPLIES	1,000.00	187.74	600.65	399.35		399.35	60.07%
	17.15 BCO							
X44-03	EQUIPMENT	1,415.00	35.00	1,399.36	15.64		15.64	98.89%
	500.00 O/A							
	915.00 T/I							
X44-04	CONTRACTS/REPAIRS							%
X44-05	CONTRACT/SERVICES	585.00			585.00		585.00	%
	1,500.00 O/A							
	915.00 T/O							
X44-06	TRAVEL	800.00	106.00	446.38	353.62		353.62	55.80%
X44-07	PERS	1,688.60	195.15	1,593.10	95.50		95.50	94.34%
X44-08	WORKERS COMP	181.00		100.53	80.47		80.47	55.54%
X44-09	HOSP/MEDICARE	199.00	18.97	170.66	28.34		28.34	85.76%
X44-10	UNEMPLOYMENT							%
X44-11	OTHER EXPENSE	300.00		125.00	175.00		175.00	41.67%
X44-12	ADVANCES							%
FUND TOTALS	TRANSITIONAL/SAFETY WORKPL	18,228.60	1,850.76	16,205.78	2,022.82	.00	2,022.82	88.90%
	17.15 BCO	.00 C/O						
		18,228.60 O/A						
	915.00 T/I	915.00 T/O						
	.00 ADJ	.00 ADV						
		18,228.60 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		12,730.00	1,879.20	9,394.00	3,336.00		3,336.00	73.79%
		15,000.00 O/A 2,270.00 T/O							
X45-02	CONTRACT SERVICES		1,500.00			1,500.00		1,500.00	%
X45-03	SUPPLIES		900.00		860.56	39.44		39.44	95.62%
X45-04	EQUIPMENT		3,000.00			3,000.00		3,000.00	%
X45-05	PERS - CONCEALED HANDGUN L		2,715.00	394.48	1,183.58	1,531.42		1,531.42	43.59%
X45-06	WORKERS COMP		225.00			225.00		225.00	%
X45-07	WEB CHECK		17,491.20	738.00	10,269.00	7,222.20	830.00	6,392.20	63.45%
	1,000.00 BCO	732.00 C/O 16,759.20 O/A							
	16,759.20 C/A								
X45-08	OPOTA		5,710.00		1,709.00	4,001.00		4,001.00	29.93%
	250.00 BCO	210.00 C/O 5,500.00 O/A							
	5,500.00 C/A								
X45-09	OTHER EXPENSE		2,770.00	595.83	2,396.47	373.53		373.53	86.52%
		500.00 O/A							
	2,270.00 T/I								
X45-10	TRANSFERS								%
X45-11	ADVANCES								%
FUND TOTALS	CONCEALED HANDGUN LICENSE-		47,041.20	3,607.51	25,812.61	21,228.59	830.00	20,398.59	56.64%
	1,250.00 BCO	942.00 C/O							
		46,099.20 O/A							
	2,270.00 T/I	2,270.00 T/O							
	.00 ADJ	.00 ADV							
		46,099.20 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	50,000.00	288.63	16,887.63	33,112.37		33,112.37	33.78%
X66-12	TRANSFERS-PUBLIC H CONTING							%
X66-12A	NUISANCE ABATEMENT							%
X66-12B	OTHER EXPENSE							%
FUND TOTALS	PUBLIC HEALTH CONTINGENCY	50,000.00	288.63	16,887.63	33,112.37	.00	33,112.37	33.78%
	.00 BCO							
		.00 C/O						
	50,000.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
	50,000.00 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		
X86-04	CONTRACT SERVICES - CS RES	132,304.67			132,304.67		132,304.67	%
FUND TOTALS	CHILDREN SERVICES RESERVE	132,304.67	.00	.00	132,304.67	.00	132,304.67	.00%
	.00 BCO							
		.00 C/O						
		132,304.67 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		132,304.67 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		
X94-04	CONTACT SERVICES - CLEAN O							%
X94-06	CONTRACT SERVICES-PHASE II							%
FUND TOTALS	CLEAN OHIO ASSISTANCE FUND	.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		
Z87-01	SALARIES - HVCRC	458,224.74		458,224.74				100.00%
	3,325.00 BCO		3,325.00 C/O					
			533,463.51 O/A					
			178,563.77 T/O					
	100,000.00 ADJ							
	454,899.74 C/A							
Z87-02	FRINGE BENEFITS	265,007.39		254,976.71	10,030.68		10,030.68	96.21%
			208,935.00 O/A					
			28,427.61 T/O					
	50,500.00 T/I							
	34,000.00 ADJ							
Z87-03	SUPPLIES AND MATERIALS	7,848.26		7,026.52	821.74		821.74	89.53%
	557.68 BCO		352.46 C/O					
			5,862.50 O/A					
	1,700.00 T/I		66.70 T/O					
	7,495.80 C/A							
Z87-03A	EDUCATION/RECREATION SUPPL	355.60		5.60	350.00		350.00	1.57%
			600.00 O/A					
			244.40 T/O					
Z87-04	EQUIPMENT	50,380.48		50,380.48				100.00%
			O/A					
	51,943.45 T/I		1,562.97 T/O					
Z87-05	MAINTENCE AND REPAIRS	27,569.09		26,427.53	1,141.56		1,141.56	95.86%
	3,558.13 BCO		1,757.52 C/O					
			22,785.00 O/A					
	8,000.00 T/I		4,973.43 T/O					
	25,811.57 C/A							
Z87-06	CONTRACTUAL SERVICES							%
Z87-06A	ACA ACCREDITATION							%
Z87-07	TRAVEL/STAFF DEVELOPMENT	478.49		304.49	174.00		174.00	63.64%
			2,187.50 O/A					
			1,709.01 T/O					
Z87-08	PRINTING ADVERTISEMENTS	2,923.65		2,323.65	600.00		600.00	79.48%
			1,700.00 O/A					
	2,100.00 T/I		876.35 T/O					
Z87-09A	MEDICAL	9,874.94		9,799.94	75.00		75.00	99.24%
	233.53 BCO		101.92 C/O					
			12,125.00 O/A					
			2,351.98 T/O					
	9,773.02 C/A							
Z87-09B	FOOD	33,318.44		32,638.99	679.45	500.00	179.45	99.46%
	1,767.39 BCO		1,767.39 C/O					
			21,238.25 O/A					
	32,000.00 T/I		21,687.20 T/O					
	31,551.05 C/A							
Z87-09C	COMMUNICATIONS	13,040.69		12,111.49	929.20	21.96	907.24	93.04%
	497.90 BCO		453.06 C/O					
			5,925.00 O/A					
	13,200.00 T/I		6,537.37 T/O					
	12,587.63 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			
Z87-09D	GENERAL AND OTHERS			12,638.00		12,638.00				100.00%
	275.00	BCO	275.00	C/O						
			29,175.00	O/A						
	12,000.00	T/I	28,812.00	T/O						
	12,363.00	C/A								
Z87-10	CAPITAL REPAIRS			35,703.50		35,703.50				100.00%
				O/A						
			7,021.50	T/O						
	42,725.00	ADJ								
Z87-11	INDIRECT COSTS			16,946.40		16,946.40				100.00%
			15,876.74	O/A						
	1,100.00	T/I	30.34	T/O						
Z87-12A	MOTOR VEHICLES EXPENSE			8,820.04		8,381.81	438.23		438.23	95.03%
	2,093.66	BCO	488.54	C/O						
			13,500.00	O/A						
			5,168.50	T/O						
	8,331.50	C/A								
Z87-12B	RENTALS									%
Z87-12C	FUELS AND UTILITIES			37,941.99		37,089.39	852.60		852.60	97.75%
	9,513.76	BCO	4,426.17	C/O						
			27,430.00	O/A						
	6,500.00	T/I	414.18	T/O						
	33,515.82	C/A								
FUND TOTALS	HO VALLEY COMM RESIDENTIAL			981,071.70	.00	964,979.24	16,092.46	521.96	15,570.50	98.41%
	21,822.05	BCO	12,947.06	C/O						
			900,803.50	O/A						
	179,043.45	T/I	288,447.31	T/O						
	176,725.00	ADJ	.00	ADV						
			968,124.64	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		
Z87-20	SALARIES - HVCRC		372,620.27	58,915.91	355,172.72	17,447.55		17,447.55	95.32%
	50,623.76 T/I	110,500.00 T/O							
	432,496.51 ADJ								
Z87-21	FRINGES		292,971.57	37,306.12	213,225.17	79,746.40		79,746.40	72.78%
	90,036.57 T/I								
	202,935.00 ADJ								
Z87-22	SUPPLIES		5,862.50	662.16	4,086.18	1,776.32		1,776.32	69.70%
	5,862.50 ADJ								
Z87-22A	EDUCATION/RECREATION SUPPL		600.00		146.00	454.00		454.00	24.33%
	600.00 ADJ								
Z87-23	EQUIPMENT		2,500.00			2,500.00		2,500.00	%
	2,500.00 T/I								
Z87-24	MAINT/REPAIRS		35,251.02	2,320.60	20,159.77	15,091.25	1,894.71	13,196.54	62.56%
	12,466.02 T/I								
	22,785.00 ADJ								
Z87-24A	CAPITAL REPAIRS		308,106.75	2,825.00	241,636.00	66,470.75	350.00	66,120.75	78.54%
	308,106.75 ADJ								
Z87-25	CONTRACTUAL SERVICES								%
Z87-26	TRAVEL/STAFF DEV		4,296.51	50.00	3,703.43	593.08		593.08	86.20%
	2,109.01 T/I								
	2,187.50 ADJ								
Z87-27	PRINTING/ADVERTISING		1,700.00	381.60	1,693.60	6.40		6.40	99.62%
	1,700.00 ADJ								
Z87-28A	MEDICAL		34,125.00	3,538.12	26,772.37	7,352.63	3,739.89	3,612.74	89.41%
	22,000.00 T/I								
	12,125.00 ADJ								
Z87-28B	FOOD		28,238.25	3,702.57	21,252.53	6,985.72	2,788.91	4,196.81	85.14%
	7,000.00 T/I								
	21,238.25 ADJ								
Z87-28C	COMMUNICATIONS		7,425.00	565.97	6,317.19	1,107.81	518.81	589.00	92.07%
	1,500.00 T/I								
	5,925.00 ADJ								
Z87-28D	GENERAL & OTHER		38,675.00	349.00	36,433.15	2,241.85	690.80	1,551.05	95.99%
	9,500.00 T/I								
	29,175.00 ADJ								
Z87-29	INDIRECT		18,876.74		16,946.40	1,930.34		1,930.34	89.77%
	3,000.00 T/I								
	15,876.74 ADJ								

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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		
Z87-30A	MOTOR VEHICLES	O/A	21,668.50	131.16	13,692.77	7,975.73	529.92	7,445.81	65.64%
	8,168.50 T/I								
	13,500.00 ADJ								
Z87-30B	RENTALS								%
Z87-30C	FUELS & UTILITES	O/A	38,430.00	3,835.54	25,594.59	12,835.41	8,362.58	4,472.83	88.36%
	11,000.00 T/I								
	27,430.00 ADJ								
FUND TOTALS	HO VALLEY COMM RESIDENTIAL		1,211,347.11	114,583.75	986,831.87	224,515.24	18,875.62	205,639.62	83.02%
	.00 BCO								
	219,903.86 T/I								
	1,101,943.25 ADJ								
			1,211,347.11						

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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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		
GRAND TOTALS		43,839,853.13		69,481,229.61		923,768.90		160.60%
548,386.01	BCO	1,090,154.53	C/O	3,728,611.05	25,641,376.48-	26,565,145.38-		
		26,094,906.07	O/A					
14,269,812.84	T/I	4,340,077.04	T/O					
6,725,056.73	ADJ	193,457.84	ADV					
		42,749,698.60	C/A					