

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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						

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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	122,664.00	9,435.72	113,228.64	9,435.36		9,435.36	92.31%
	122,644.00 O/A							
	20.00 T/I							
A01A02	SALARIES EMPLOYEES	67,000.00	2,007.31	31,226.06	35,773.94		35,773.94	46.61%
A01A03	SUPPLIES	2,567.36	50.22	1,935.19	632.17	447.90	184.27	92.82%
	491.77 BCO	67.36 C/O						
	2,500.00 O/A							
	2,500.00 C/A							
A01A03A	POSTAGE	75,000.00	192.79	50,887.85	24,112.15	24,030.63	81.52	99.89%
A01A04	EQUIPMENT	500.00		140.00	360.00	83.06	276.94	44.61%
A01A05	LEGAL EXPENSE	12,295.73		10,795.72	1,500.01	1,500.00	.01	100.00%
	12,000.00 O/A							
	295.73 T/I							
A01A06	EMPLOYEE DRUG TESTING/OTHE	1,301.70	71.02	820.82	480.88	379.58	101.30	92.22%
	201.70 BCO	101.70 C/O						
	1,000.00 O/A							
	200.00 T/I							
	1,200.00 C/A							
A01A07	CONTRACTS-REPAIR							%
A01A08	TRAVEL	204.27			204.27		204.27	%
	500.00 O/A							
	295.73 T/O							
A01A09	ADVERTISING & PRINTING	600.00		118.48	481.52	81.52	400.00	33.33%
A01A10	PROFESSIONAL SERVICES	26,000.00		20,160.00	5,840.00	500.00	5,340.00	79.46%
A01A11A	PERS	26,553.00	1,601.02	19,641.41	6,911.59		6,911.59	73.97%
A01A11B	WORKERS' COMP							%
A01A11C	UNEMPLOYMENT COMP							%
A01A11D	OTHER EXPENSE	15,780.00		14,205.80	1,574.20	588.00	986.20	93.75%
	16,000.00 O/A							
	220.00 T/O							
A01A12	MICROFILMING SALARIES							%
A01A13	MICROFILMING SUPPLIES	350.00			350.00		350.00	%
T O T A L		350,816.06	13,358.08	263,159.97	87,656.09	27,610.69	60,045.40	82.88%
	693.47 BCO	169.06 C/O						
	350,647.00 O/A							
	515.73 T/I	515.73 T/O						
	.00 ADJ	.00 ADV						
	350,647.00 C/A							
A01B01	AUDITOR SALARY	56,256.00	4,327.38	51,928.56	4,327.44		4,327.44	92.31%
A01B02	SALARIES EMPLOYEES	100,931.00	5,971.46	85,033.84	15,897.16		15,897.16	84.25%
A01B03	SUPPLIES	5,485.00	1,189.15	3,572.37	1,912.63	512.95	1,399.68	74.48%
	699.82 BCO							
	5,960.00 O/A							
	475.00 T/O							
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 O/A							
	1,500.00 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		
A01B05	CONTRACTS-REPAIRS	500.00			500.00		500.00	%
A01B06	CONTRACTS-SERVICES	1,512.60		1,127.00	385.60	365.25	20.35	98.65%
	124.40 BCO	37.60 C/O						
		1,000.00 O/A						
	475.00 T/I							
1,475.00	C/A							
A01B07	TRAVEL	500.00	133.23	409.76	90.24	88.80	1.44	99.71%
	46.60 BCO							
A01B08	ADVERTISING & PRINTING	3,500.00	134.40	168.00	3,332.00	3,265.60	66.40	98.10%
A01B09A	PERS	22,007.00	1,441.84	18,453.85	3,553.15		3,553.15	83.85%
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		195,542.60	13,197.46	163,055.38	32,487.22	4,433.60	28,053.62	85.65%
	1,071.82 BCO	238.60 C/O						
		195,304.00 O/A						
	475.00 T/I	475.00 T/O						
	.00 ADJ	.00 ADV						
		195,304.00 C/A						
A01C01	TREASURER SALARY	42,172.00	3,244.00	38,928.00	3,244.00		3,244.00	92.31%
A01C02	SALARIES EMPLOYEES	39,422.00	3,032.40	36,388.80	3,033.20		3,033.20	92.31%
		38,330.00 O/A						
	1,092.00 T/I							
A01C03	SUPPLIES	1,839.20	440.00	1,702.82	136.38	97.98	38.40	97.91%
		1,600.00 O/A						
	1,400.00 T/I	1,160.80 T/O						
A01C04	EQUIPMENT	250.00		200.00	50.00		50.00	80.00%
A01C05	CONTRACTS-REPAIR							%
A01C07	TRAVEL	600.00		600.00				100.00%
A01C08	ADVERTISING & PRINTING	768.80		268.80	500.00	495.39	4.61	99.40%
		200.00 O/A						
	568.80 T/I							
A01C09A	PERS	11,725.00	878.70	10,105.05	1,619.95		1,619.95	86.18%
		11,500.00 O/A						
	225.00 T/I							
A01C09B	WORKERS' COMP							%
A01C09C	UNEMPLOYMENT COMP							%
A01C09D	OTHER EXPENSE	1,100.00		1,083.44	16.56		16.56	98.49%
T O T A L		97,877.00	7,595.10	89,276.91	8,600.09	593.37	8,006.72	91.82%
	.00 BCO	.00 C/O						
		95,752.00 O/A						
	3,285.80 T/I	1,160.80 T/O						
	.00 ADJ	.00 ADV						
		97,877.00 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		
A01E01	PROSECUTING ATTORNEY SALAR	104,135.00	8,010.38	96,124.56	8,010.44		8,010.44	92.31%
A01E02	SALARIES EMPLOYEES	205,274.00	7,289.20	166,867.70	38,406.30		38,406.30	81.29%
A01E03	SALARIES SECRET SERVICE AG							%
	4,000.00 O/A							
A01E04	SUPPLIES	2,696.22		693.11	2,003.11		2,003.11	25.71%
	O/A							
2,696.22 T/I								
A01E05	EQUIPMENT	1,303.78		1,303.78				100.00%
	O/A							
1,303.78 T/I								
A01E06	CONTRACTS-REPAIRS							%
A01E07	TRAVEL							%
A01E08	ALLOWANCES	28,117.00		25,000.00	3,117.00		3,117.00	88.91%
A01E09	DRUG TASK FORCE							%
A01E09A	SALARIES-DRUG TASK FORCE							%
A01E10A	PERS	43,878.00	2,141.94	36,332.79	7,545.21		7,545.21	82.80%
A01E10B	WORKERS' COMP							%
A01E10C	UNEMPLOYMENT COMP							%
T O T A L		385,404.00	17,441.52	326,321.94	59,082.06	.00	59,082.06	84.67%
	.00 BCO	.00 C/O						
		385,404.00 O/A						
4,000.00 T/I		4,000.00 T/O						
.00 ADV		.00 ADV						
		385,404.00 C/A						
A01H01	EXAMINATIONS COUNTY OFFICE	48,000.00	8,848.00	44,568.00	3,432.00	492.00	2,940.00	93.88%
1,234.00 BCO								
A01H02	EXAMINATIONS OTHER							%
T O T A L		48,000.00	8,848.00	44,568.00	3,432.00	492.00	2,940.00	93.88%
1,234.00 BCO		.00 C/O						
		48,000.00 O/A						
.00 T/I		.00 T/O						
.00 ADV		.00 ADV						
		48,000.00 C/A						
A01I01	SALARIES	42,200.00	3,266.76	37,472.40	4,727.60		4,727.60	88.80%
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	457.34	5,134.05	773.95		773.95	86.90%
A01I07	WORKERS COMP							%
A01I08	OTHER EXPENSE	500.00		15.00	485.00		485.00	3.00%
T O T A L		59,058.00	3,724.10	50,507.36	8,550.64	.00	8,550.64	85.52%
	.00 BCO	.00 C/O						
		59,058.00 O/A						
.00 T/I		.00 T/O						
.00 ADV		.00 ADV						
		59,058.00 C/A						

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A01J01	DATA PROCESSING SALARIES		13,256.00	2,020.00	12,120.00	1,136.00		1,136.00	91.43%
		17,756.00 O/A							
		4,500.00 T/O							
A01J02	SUPPLIES		2,870.99		1,762.40	1,108.59	200.00	908.59	68.35%
	146.88 BCO	10.99 C/O							
		2,860.00 O/A							
	2,860.00 C/A								
A01J03	EQUIPMENT		48,000.00	1,933.29	44,150.86	3,849.14	2,480.00	1,369.14	97.15%
		18,500.00 O/A							
	29,500.00 T/I								
A01J04	CONTRACTS-REPAIRS								%
A01J04A	CONTRACTS-SERVICES		64,160.00	6,670.00	54,875.40	9,284.60	7,935.00	1,349.60	97.90%
	3,620.00 BCO	2,700.00 C/O							
		61,460.00 O/A							
	61,460.00 C/A								
A01J05A	PERS		2,486.00	282.80	1,414.00	1,072.00		1,072.00	56.88%
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			130,817.99	10,906.09	114,342.66	16,475.33	10,615.00	5,860.33	95.52%
	3,766.88 BCO	2,710.99 C/O							
		103,107.00 O/A							
	29,500.00 T/I	4,500.00 T/O							
	.00 ADJ	.00 ADV							
		128,107.00 C/A							
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	4,692.24	391.14		391.14	92.31%
A02B02	SALARIES EMPLOYEES		97,976.84	7,040.10	84,391.28	13,585.56		13,585.56	86.13%
A02B02A	MAGISTRATE SALARIES		63,262.21	5,058.93	56,674.23	6,587.98		6,587.98	89.59%
		32,762.21 O/A							
	30,500.00 T/I								
A02B02B	MAGISTRATE-OTHER EXPENSE		300.00		237.50	62.50		62.50	79.17%
A02B03	SUPPLIES		2,000.00	143.39	1,551.26	448.74	277.27	171.47	91.43%
A02B04	EQUIPMENT		300.00			300.00		300.00	%
		500.00 O/A							
		200.00 T/O							
A02B06	CONTRACT SERVICES		1,500.00		964.62	535.38		535.38	64.31%

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A02B07	JUROR FEES	13,100.00 O/A	15,100.00	1,630.00	14,990.00	110.00		110.00	99.27%
	2,000.00 T/I								
A02B08	WITNESS FEES		1,250.00	65.20	244.10	1,005.90		1,005.90	19.53%
A02B09	TRANSCRIPTS	6,000.00 O/A 2,125.00 T/O	3,875.00		952.00	2,923.00	576.00	2,347.00	39.43%
A02B10	TRAVEL	1,000.00 O/A	1,200.00	295.00	1,130.20	69.80		69.80	94.18%
	200.00 T/I								
A02B11	EXPENSES FOREIGN JUDGE		600.00		292.17	307.83	120.00	187.83	68.70%
A02B12A	PERS	19,129.91 O/A	23,399.91	1,691.13	19,491.15	3,908.76		3,908.76	83.30%
	4,270.00 T/I								
A02B12B	WORKERS COMP								%
A02B12C	UNEMPLOYMENT COMP								%
A02B12D	OTHER EXPENSE	500.00 O/A	625.00		625.00				100.00%
	125.00 T/I								
A02B13	JURY COMMISSION SALARIES		800.00	46.12	553.44	246.56		246.56	69.18%
A02B14	TRANSFERS								%
T O T A L			217,272.34	16,360.89	186,789.19	30,483.15	973.27	29,509.88	86.42%
	.00 BCO	.00 C/O							
		182,502.34 O/A							
	37,095.00 T/I	2,325.00 T/O							
	.00 ADJ	.00 ADV							
		217,272.34 C/A							
A02C19	SALARIES EMPLOYEES-JUVENIL		116,046.81	9,102.25	108,476.25	7,570.56		7,570.56	93.48%
A02C20	SUPPLIES		1,098.70		661.71	436.99	186.99	250.00	77.25%
	189.16 BCO	98.70 C/O							
		1,000.00 O/A							
	1,000.00 C/A								
A02C21	EQUIPMENT								%
A02C22	CONTRACTS-REPAIRS								%
A02C22A	CONTRACTS-SERVICES								%
A02C22D	MAGISTRATE SALARIES		1,131.00			1,131.00		1,131.00	%
	16,381.00 O/A								
	15,250.00 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	18,540.00 O/A 2,135.00 T/O	16,405.00	1,360.05	14,545.77	1,859.23		1,859.23	88.67%

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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		
A02C30B	WORKERS' COMP							%
A02C30C	UNEMPLOYMENT COMP							%
A02C30D	OTHER EXPENSE	3,000.00		2,353.10	646.90	478.81	168.09	94.40%
	691.95 BCO							%
A02C31	JUV PROBATION SALARIES	55,226.50	1,790.72	53,159.09	2,067.41		2,067.41	96.26%
A02C32	PROBATION SUPPLIES							%
A02C35	PROBATION TRAVEL							%
A02C36A	PERS	7,732.00	3,287.30	7,130.51	601.49		601.49	92.22%
A02C36B	WORKERS' COMP							%
A02C36C	UNEMPLOYMENT COMP							%
A02C39	ELECTRONIC MONITORING							%
A02C40	DRUG & ALCOHOL SCREENS							%
A02C42D	DETENTION OTHER EXPENSE	144,700.00		129,252.75	15,447.25	15,447.25		100.00%
A02C43	STAFF EDUCATION							%
T O T A L		345,790.01	15,540.32	315,637.34	30,152.67	16,113.05	14,039.62	95.94%
	881.11 BCO		98.70 C/O					
			363,076.31 O/A					
	.00 T/I		17,385.00 T/O					
	.00 ADJ		.00 ADV					
			345,691.31 C/A					
A02D01	PROBATE COURT JUDGE SALARY	5,083.38		4,047.05	1,036.33		1,036.33	79.61%
A02D02	SALARIES EMPLOYEES	29,016.00	2,080.00	24,960.00	4,056.00		4,056.00	86.02%
A02D02A	MAGISTRATE SALARIES	1,131.00			1,131.00		1,131.00	%
	16,381.00 O/A							
	15,250.00 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	4,932.27	310.36	3,942.75	989.52		989.52	79.94%
	7,067.27 O/A							
	2,135.00 T/O							
A02D13B	WORKERS' COMP							%
A02D13C	UNEMPLOYMENT COMP							%
A02D13D	OTHER EXPENSES							%
T O T A L		40,273.24	2,390.36	32,949.80	7,323.44	110.59	7,212.85	82.09%
	.00 BCO							
	.00 T/I							
	.00 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		
A02E01	CLERKS SALARY	42,172.00	3,244.00	38,928.00	3,244.00		3,244.00	92.31%
A02E02	SALARIES EMPLOYEES	68,400.00	4,885.40	58,429.80	9,970.20	275.00	9,695.20	85.83%
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							
A02E04	EQUIPMENT	300.00		194.91	105.09		105.09	64.97%
A02E05	CONTRACTS-REPAIRS	2,405.19	39.00	1,053.73	1,351.46	452.83	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	1,138.12	13,033.78	2,451.22		2,451.22	84.17%
A02E09B	WORKERS' COMP							%
A02E09C	UNEMPLOYMENT COMP							%
A02E09D	OTHER EXPENSE							%
T O T A L		135,090.63	9,306.52	117,442.54	17,648.09	755.83	16,892.26	87.50%
	4,465.18 BCO	4,406.58 C/O						
		130,684.05 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		130,684.05 C/A						
A02F01	CORONER SALARY	25,102.00	1,930.92	23,171.04	1,930.96		1,930.96	92.31%
A02F02	SALARIES EMPLOYEES	319.24		319.24				100.00%
		8,300.00 O/A						
		7,980.76 T/O						
A02F03	SUPPLIES	850.00		717.60	132.40		132.40	84.42%
		720.00 O/A						
	630.00 T/I	500.00 T/O						
A02F04	EQUIPMENT							%
A02F05	TRANSPORT OF DECEDENTS	5,025.00		4,830.00	195.00	150.00	45.00	99.10%
		3,025.00 O/A						
	2,000.00 T/I							
A02F06	CONTRACT SERVICES	9,856.77		4,500.00	5,356.77	1,500.00	3,856.77	60.87%
		1,000.00 O/A						
	8,856.77 T/I							
A02F10	TRAVEL	2,000.00		1,982.90	17.10		17.10	99.15%
A02F12A	PERS	4,677.00	270.32	3,198.09	1,478.91		1,478.91	68.38%
A02F12B	WORKERS' COMP							%
A02F12C	UNEMPLOYMENT COMP							%
A02F12D	OTHER EXPENSE	623.99		438.80	185.19	185.19		100.00%
		1,000.00 O/A						
		376.01 T/O						
A02F17D	LAB & MORGUE OTHER EXPENSE	28,485.00		25,889.75	2,595.25	2,200.00	395.25	98.61%
		13,300.00 O/A						
	15,500.00 T/I	315.00 T/O						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
T O T A L		76,939.00	2,201.24	65,047.42	11,891.58	4,035.19	7,856.39	89.79%
	.00 BCO							
	26,986.77 T/I							
	.00 ADV							
A02G01	MUNICIPAL COURT JUDGE SALA	63,250.00	4,865.38	58,384.56	4,865.44		4,865.44	92.31%
A02G02	SALARIES EMPLOYEES	301,041.40	24,049.50	275,010.15	26,031.25		26,031.25	91.35%
	3,141.00 T/I							
	67,718.40 ADV							
A02G03	SUPPLIES	8,576.38	240.66	7,361.71	1,214.67	259.34	955.33	88.86%
	5,576.38 BCO							
	3,000.00 C/A							
A02G04	EQUIPMENT	250.00			250.00		250.00	%
A02G05	CONTRACTS-REPAIR	1,050.00	39.00	808.10	241.90	35.49	206.41	80.34%
	50.00 BCO							
	1,000.00 C/A							
A02G06	JUROR FEES	1,000.00	700.00	700.00	300.00		300.00	70.00%
A02G07	WITNESS FEES	250.00	6.00	54.00	196.00		196.00	21.60%
A02G09A	PERS	50,561.58	3,917.44	43,076.82	7,484.76		7,484.76	85.20%
	9,480.58 ADV							
A02G09B	WORKERS' COMP							%
A02G09C	UNEMPLOYMENT COMP							%
A02G09D	OTHER EXPENSE	3,450.00		2,771.52	678.48	43.48	635.00	81.59%
	400.00 BCO							
	3,185.00 C/A							
T O T A L		429,429.36	33,817.98	388,166.86	41,262.50	338.31	40,924.19	90.47%
	6,026.38 BCO							
	3,141.00 T/I							
	77,198.98 ADV							
A03A01	BD ELECTION SALARY OFFIC	14,748.24	1,134.48	13,613.76	1,134.48		1,134.48	92.31%
	.18 T/I							
A03A02	SALARIES EMPLOYEES	75,978.48	7,958.33	69,805.66	6,172.82		6,172.82	91.88%
	3,343.48 T/I							
A03A02A	POLL WORKERS SALARIES	30,345.25	13,313.24	30,128.49	216.76	216.76		100.00%
	1,497.25 T/I							

11/26/14 BDRPT		A P P R O P R I A T I O N R E P O R T						PAGE	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
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		
A03A03	SUPPLIES		6,532.52	204.74	5,942.66	589.86	349.21	240.65	96.32%
	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		34,810.25	1,050.00	34,451.46	358.79	237.89	120.90	99.65%
	400.00 BCO	278.55 C/O							
		34,185.00 O/A							
	346.70 T/I								
	34,531.70 C/A								
A03A07	TRAVEL		2,952.34	1,288.20	2,340.54	611.80	225.00	386.80	86.90%
		4,800.00 O/A							
	352.34 T/I	2,200.00 T/O							
A03A08	ADVERTISING & PRINTING		12,500.00	1,153.60	11,790.95	709.05		709.05	94.33%
		9,000.00 O/A							
	3,500.00 T/I								
A03A09A	PERS		12,705.09	1,273.82	10,821.84	1,883.25		1,883.25	85.18%
		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			191,272.17	27,376.41	179,541.26	11,730.91	1,028.86	10,702.05	94.40%
	684.46 BCO	507.54 C/O							
		185,453.06 O/A							
	9,708.04 T/I	4,396.47 T/O							
	.00 ADJ	.00 ADV							
		190,764.63 C/A							
A04B10	COURTHOUSE MAINT		86,000.00	6,453.71	71,323.18	14,676.82		14,676.82	82.93%
A04B11	SUPPLIES		8,937.56	163.16	6,000.58	2,936.98	2,129.60	807.38	90.97%
	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	71.89	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								
A04B14	CONTRACTS-SERVICES		28,992.11	125.25	26,455.63	2,536.48	1,930.28	606.20	97.91%
	1,295.79 BCO	1,292.11 C/O							
		27,000.00 O/A							
	700.00 T/I								
	27,700.00 C/A								

11/26/14 BDRPT		A P P R O P R I A T I O N R E P O R T					PAGE	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		
A04B15	RENTALS							%
A04B16	CLEANING SUPPLIES	13,385.78	1,264.08	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	842.04	9,331.45	2,708.55		2,708.55	77.50%
A04B17B	WORKERS' COMP							%
A04B17C	UNEMPLOYMENT COMP							%
A04B17D	OTHER EXPENSE	13.54		13.54				100.00%
	13.54 T/I							
A04B18	UTILITIES	137,000.00	2,404.52	114,425.69	22,574.31	6,172.38	16,401.93	88.03%
	.01 BCO							
T O T A L		295,895.45	11,324.65	246,104.70	49,790.75	13,277.32	36,513.43	87.66%
	4,799.10 BCO	2,355.45 C/O						
		293,540.00 O/A						
	2,213.54 T/I	2,213.54 T/O						
	.00 ADJ	.00 ADV						
		293,540.00 C/A						
A06A01	SHERIFF SALARY	57,276.00	4,405.84	52,870.08	4,405.92		4,405.92	92.31%
A06A02	SALARIES EMPLOYEES	1,143,644.30	87,882.59	1,075,142.35	68,501.95		68,501.95	94.01%
A06A03	SUPPLIES	119,058.81	7,109.64	101,441.15	17,617.66	8,325.15	9,292.51	92.20%
	8,666.78 BCO	8,058.81 C/O						
		111,000.00 O/A						
	111,000.00 C/A							
A06A04	EQUIPMENT	101,963.80		86,608.73	15,355.07	12,651.52	2,703.55	97.35%
	2,366.65 BCO	1,647.82 C/O						
		100,315.98 O/A						
	100,315.98 C/A							
A06A05	CONTRACTS-REPAIR	30,000.00	1,692.64	24,670.06	5,329.94	2,908.19	2,421.75	91.93%
	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	1,104.62	22,002.10	7,120.70	3,391.42	3,729.28	87.19%
	874.38 BCO	322.80 C/O						
		31,800.00 O/A						
		3,000.00 T/O						
	28,800.00 C/A							
A06A07	TRAINING SCHOOL	2,150.00	490.00	2,125.00	25.00		25.00	98.84%
	200.00 BCO	150.00 C/O						
		2,000.00 O/A						
	2,000.00 C/A							
A06A08	DRUG TASK FORCE FUND							%
A06A09	MARINE PATROL							%
A06A10	FEES							%

11/26/14 BDRPT		A P P R O P R I A T I O N R E P O R T					PAGE	13
A C C O U N T		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		
A06A11	ALLOWANCES	25,176.50		25,176.50				100.00%
A06A12	TRAVEL	1,000.00		20.00	980.00	145.00	835.00	16.50%
	112.00 BCO							
A06A13	ADVERTISING & PRINTING							%
A06A14A	PERS	206,999.61	16,234.68	181,183.01	25,816.60		25,816.60	87.53%
A06A14B	WORKERS' COMP							%
A06A14C	UNEMPLOYMENT COMP							%
A06A14D	OTHER EXPENSE							%
A06A15	SE REGIONAL JAIL	809,780.00	72,647.89	735,612.66	74,167.34	74,167.34		100.00%
	2,878.06 BCO							
		719,780.00 O/A						
	90,000.00 T/I							
A06A16	WEB CHECK	9,176.00	536.00	7,144.00	2,032.00	1,102.00	930.00	89.86%
	1,132.00 BCO	384.00 C/O						
		8,792.00 O/A						
	8,792.00 C/A							
T O T A L		2,535,347.82	192,103.90	2,313,995.64	221,352.18	102,690.62	118,661.56	95.32%
	18,301.87 BCO	11,563.43 C/O						
		2,433,784.39 O/A						
	93,000.00 T/I	3,000.00 T/O						
	.00 ADJ	.00 ADV						
		2,523,784.39 C/A						
A06B01	RECORDERS SALARY	41,165.00	3,166.54	37,998.48	3,166.52		3,166.52	92.31%
A06B02	SALARIES EMPLOYEES	49,200.00	3,630.00	43,705.00	5,495.00		5,495.00	88.83%
A06B03	SUPPLIES	1,897.44	199.99	1,431.55	465.89	163.89	302.00	84.08%
	259.35 BCO	119.44 C/O						
		1,600.00 O/A						
	178.00 T/I							
	1,778.00 C/A							
A06B04	EQUIPMENT							%
A06B06	CONTRACTS-SERVICES	6,842.00		6,717.75	124.25	122.00	2.25	99.97%
	42.00 BCO	42.00 C/O						
		6,800.00 O/A						
	6,800.00 C/A							
A06B08	TRAVEL	825.00	33.00	626.32	198.68		198.68	75.92%
A06B09A	PERS	12,652.00	941.72	10,967.68	1,684.32		1,684.32	86.69%
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		114,050.44	7,971.25	102,915.78	11,134.66	285.89	10,848.77	90.49%
	301.35 BCO	161.44 C/O						
		113,889.00 O/A						
	178.00 T/I	178.00 T/O						
	.00 ADJ	.00 ADV						
		113,889.00 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		
A06C01	HUMANE AGENT SALARY							%
A06C04A	PERS							%
A06C04D	OTHER EXPENSE							%
T O T A L		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
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 C/O					
		22,082.00	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		22,082.00	.00 C/A					
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 C/O					
		185,967.85	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		185,967.85	.00 C/A					
A08B02	TB SUPPLIES	200.00			200.00	100.00	100.00	50.00%
A08B05	CONTRACTS-SERVICES	18,000.00		4,938.31	13,061.69	12,761.69	300.00	98.33%
	8,000.00 BCO		8,000.00 C/O					
			10,000.00 O/A					
	10,000.00 C/A							
T O T A L		18,200.00	.00	4,938.31	13,261.69	12,861.69	400.00	97.80%
	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	.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	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		400.00	.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		
A08D03	CRIPPLED CHILDREN AID	66,656.58	4,137.27	35,397.28	31,259.30	31,259.30		100.00%
	19,978.56 BCO		9,981.75 C/O					
	56,674.83 C/A		56,674.83 O/A					
T O T A L		66,656.58	4,137.27	35,397.28	31,259.30	31,259.30	.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		159,375.00	53,125.00	53,125.00		100.00%
T O T A L		212,500.00	.00	159,375.00	53,125.00	53,125.00	.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	26,418.00	2,201.96		2,201.96	92.31%
A09C02	SALARIES EMPLOYEES	82,555.75	6,290.76	72,511.83	10,043.92		10,043.92	87.83%
A09C03	SUPPLIES	5,000.00	931.86	2,807.27	2,192.73	1,000.71	1,192.02	76.16%
A09C04	EQUIPMENT	1,200.00		978.00	222.00		222.00	81.50%
A09C05	!							%
A09C06	RELIEF ALLOWANCES	128,886.69	5,811.82	109,116.53	19,770.16	3,255.95	16,514.21	87.19%
	2,314.42 BCO							
A09C07	VAN GASOLINE & MAINT	6,209.36	182.44	2,554.91	3,654.45	835.78	2,818.67	54.61%
	890.04 BCO							
	6,000.00 C/A							
A09C08	TRAVEL	11,000.00	346.16	8,305.00	2,695.00	1,141.67	1,553.33	85.88%
	165.00 BCO							
A09C09A	PERS	15,564.60	1,128.97	13,178.63	2,385.97		2,385.97	84.67%
A09C09B	WORKERS' COMP							%
A09C09C	UNEMPLOYMENT COMP							%
A09C09D	OTHER EXPENSE	8,187.00	1,769.80	6,094.86	2,092.14	5.00	2,087.14	74.51%
	2,274.84 BCO		2,187.00 C/O					
			6,000.00 O/A					
	6,000.00 C/A							
T O T A L		287,223.36	18,663.31	241,965.03	45,258.33	6,239.11	39,019.22	86.42%
	5,644.30 BCO		2,396.36 C/O					
			284,827.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			284,827.00 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		
A09D02	SALARIES							%
A09D04	BURIALS							%
A09D05	GRAVE MARKERS & FLAGS	5,039.95		4,989.38	50.57	39.95	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	.00	4,989.38	50.57	39.95	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		53,673.75	21,104.25	21,104.25		100.00%
T O T A L		74,778.00	.00	53,673.75	21,104.25	21,104.25	.00	100.00%
	.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						
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	19,247.39		18,630.00	617.39		617.39	96.79%
	19,295.00 O/A							
	47.61 T/O							
A12A03	SUPPLIES	1,500.00	3.14	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%
	950.00 T/I							
A12A08A	PERS	2,749.61		2,749.61				100.00%
	2,702.00 O/A							
	47.61 T/I							
A12A08B	WORKERS' COMP							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over 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		
A12A08C	UNEMPLOYMENT COMP							%
A12A08D	OTHER EXPENSE	100.00			100.00		100.00	%
T O T A L		25,547.00	3.14	23,384.57	2,162.43	110.58	2,051.85	91.97%
	63.73 BCO							
	997.61 T/I	24,597.00 O/A						
	.00 ADJ	47.61 T/O						
		.00 ADV						
		25,547.00 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						
A14A01	INSURANCE COUNTY BUILDINGS							%
A14A02	INSURANCE OTHER COUNTY PRO							%
A14A03	INSURANCE COUNTY LIABILITY	100,000.00		80,721.33	19,278.67		19,278.67	80.72%
A14A04	WORKERS' COMPENSATION	61,813.00		32,062.49	29,750.51		29,750.51	51.87%
A14A05	OFFICIAL BONDS							%
A14A06	GROUP HOSPITALIZATION	570,000.00	45,111.77	536,816.49	33,183.51		33,183.51	94.18%
A14A07	PUBLIC EMPLOYEES RETIREMEN							%
T O T A L		731,813.00	45,111.77	649,600.31	82,212.69	.00	82,212.69	88.77%
	.00 BCO	.00 C/O						
		731,813.00 O/A						
	.00 T/I	.00 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	16,087.73	204,689.94	30,310.06	590.48	29,719.58	87.35%
A15A15	TRANSFERS	50,000.00		48,300.61	1,699.39		1,699.39	96.60%
		30,000.00 O/A						
	20,000.00 ADJ							
A15A15A	ADVANCES-OUT			27,171.42	27,171.42-		27,171.42-	142.00%
		27,171.42 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		
A15A16	STABILIZATION/RAINY DAY							%
A15A17A	CONTINGENCIES-TRANSFERS	154,617.48			154,617.48		154,617.48	%
	300,000.00 O/A							
	145,382.52 T/O							
A15A18	INMAN,SR TRIAL - EXPENSES							%
A15A19	COURT EVALUATIONS	6,000.00		3,000.00	3,000.00	3,000.00		100.00%
	5,000.00 O/A							
	1,000.00 T/I							
T O T A L		448,617.48	16,087.73	283,852.65	164,764.83	3,590.48	161,174.35	64.07%
	.00 BCO							
	.00 C/O							
	573,000.00 O/A							
	1,000.00 T/I							
	145,382.52 T/O							
	20,000.00 ADJ							
	27,171.42 ADV							
	448,617.48 C/A							
FUND TOTALS	COUNTY	7,738,701.33	477,467.09	6,675,793.23	1,062,908.10	311,683.95	751,224.15	90.29%
	75,912.21 BCO							
	48,481.28 C/O							
	7,593,021.07 O/A							
	212,136.44 T/I							
	212,136.44 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		
BA01	UND GEN TAX REAL			25,190,760.30	25,190,760.30-		25,190,760.30-	030.00%
FUND TOTALS	UND GENERAL TAX REAL	.00	.00	25,190,760.30	25,190,760.30-	.00	25,190,760.30-	.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 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			
BA05-01	TREASURER EXPENSE 75.00 BCO	45,071.20	3,492.66	39,561.89	5,509.31	617.51	4,891.80	89.15%
	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 75.00 BCO	55,071.20	3,492.66	39,561.89	15,509.31	617.51	14,891.80	72.96%
	55,000.00 O/A							
	.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	12,531.14	43,136.04	13,763.96		13,763.96	75.81%
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	12,531.14	46,986.04	15,613.96	.00	15,613.96	75.06%
	.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		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA10	UND GEN TAX TANGIBLE PERSO			5,441.58	5,441.58-		5,441.58-	158.00%
BA12	TRANSFERS							%
FUND TOTALS	UND GENERAL TAX TANGIBLE	.00	.00	5,441.58	5,441.58-	.00	5,441.58-	.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			336,817.32	336,817.32-		336,817.32-	732.00%
FUND TOTALS	UND TRAILER TAX	.00	.00	336,817.32	336,817.32-	.00	336,817.32-	.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 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		
BA50	UND LIBRARY TAX		68,326.94	702,540.39	702,540.39-		702,540.39-	039.00%
FUND TOTALS	UND LIBRARY TAX	.00	68,326.94	702,540.39	702,540.39-	.00	702,540.39-	.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 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		
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	136.92	1,643.04	136.96		136.96	92.31%
BA82	AUDITED ESTATE TAX PERS			250.00	19.16	220.35	29.65		29.65	88.14%
BA84	TRANSFERS									%
FUND TOTALS	AUDITED ESTATE TAX			152,030.00	156.08	14,366.41	137,663.59	.00	137,663.59	9.45%
	.00	BCO								
			.00	C/O						
		152,030.00		O/A						
	.00	T/I								
			.00	T/O						
	.00	ADV								
			.00	ADV						
		152,030.00		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		60,662.65	692,165.96	692,165.96-		692,165.96-	596.00%
FUND TOTALS	LOCAL GOVERNMENT	.00	60,662.65	692,165.96	692,165.96-	.00	692,165.96-	.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		
BA92	INDIGENT-PUBLIC DEFENDER		104.61	1,416.28	1,416.28-		1,416.28-	628.00%
BA92A	TRANSFERS		418.43	5,665.16	5,665.16-		5,665.16-	516.00%
FUND TOTALS	INDIGENT - PUBLIC DEFENDER	.00	523.04	7,081.44	7,081.44-	.00	7,081.44-	.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		26,838.13	825,386.35	825,386.35-		825,386.35-	635.00%
FUND TOTALS	TOWNSHIP GAS	.00	26,838.13	825,386.35	825,386.35-	.00	825,386.35-	.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		22,015.27	223,842.95	223,842.95-		223,842.95-	295.00%
FUND TOTALS	MOTOR DISTRIBUTION	.00	22,015.27	223,842.95	223,842.95-	.00	223,842.95-	.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		116,474.46	1,403,581.92	1,403,581.92-		1,403,581.92-	192.00%
FUND TOTALS	HOCKING COUNTY HOSPITALIZA	.00	116,474.46	1,403,581.92	1,403,581.92-	.00	1,403,581.92-	.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		
BA150	WORKERS' COMPENSATION		81,688.52	259,934.97	259,934.97-		259,934.97-	497.00%
FUND TOTALS	WORKERS' COMPENSATION	.00	81,688.52	259,934.97	259,934.97-	.00	259,934.97-	.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 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		
BA202	ARSON REGISTRY FEE - SHERI	500.00			500.00		500.00	%
FUND TOTALS	ARSON REGISTRY FEE - SHERI	500.00	.00	.00	500.00	.00	500.00	.00%
	.00 BCO							
	500.00 C/O							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	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		
BA220	OTHER EXPENSE-LINDEN WOODS							%
FUND TOTALS	LINDEN WOODS SUBDIVISION	.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		
BA226	SEXUAL OFFENDER REGISTRATI			200.00	200.00-		200.00-	000.00%
FUND TOTALS	SEXUAL OFFENDER REGISTRATI	.00	.00	200.00	200.00-	.00	200.00-	.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		
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						%
FUND TOTALS	BD ELECTIONS FILING FEES	.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		
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	63,814.49	657,004.86	55,995.14		55,995.14	92.15%
	103,000.00 ADJ							
BGG96-02	OTHER EXPENSE 107,650.00 O/A	125,950.00	11,261.38	115,942.09	10,007.91		10,007.91	92.05%
	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	75,075.87	772,946.95	66,003.05	.00	66,003.05	92.13%

A C C O U N T		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	912.84	7,567.92	1,932.08		1,932.08	79.66%
B05-02	SALARIES EMPLOYEES	56,000.00	4,325.80	51,414.60	4,585.40		4,585.40	91.81%
B05-03	SUPPLIES	12,288.51	680.89	6,957.34	5,331.17	2,109.67	3,221.50	73.78%
	919.51 BCO		288.51 C/O					
			12,000.00 O/A					
B05-04	12,000.00 C/A EQUIPMENT	3,695.98		2,758.41	937.57		937.57	74.63%
			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		100.00%
			O/A					
	100.00 T/I							
B05-08	PUBLIC EMPLOYEES RETIREMEN	7,840.00	596.17	6,892.19	947.81		947.81	87.91%
B05-09	WORKERS' COMPENSATION	840.00		519.00	321.00		321.00	61.79%
B05-09A	UNEMPLOYMENT COMP							%
B05-09B	HOSP AND MEDICARE	14,384.00	1,190.52	14,327.10	56.90		56.90	99.60%
B05-10	SPAY/NEUTER PROGRAM	220.00		80.00	140.00	140.00		100.00%
	80.00 BCO		20.00 C/O					
			200.00 O/A					
	200.00 C/A							
B05-11	OTHER EXPENSE	2,359.74	57.00	2,122.12	237.62	237.62		100.00%
	85.75 BCO							
			55.72 C/O					
			2,000.00 O/A					
	304.02 T/I							
	2,304.02 C/A							
B05-12	TRANSFERS							%
FUND TOTALS	DOG & KENNEL	107,378.23	7,763.22	92,638.68	14,739.55	2,587.29	12,152.26	88.68%
	1,085.26 BCO		364.23 C/O					
			107,014.00 O/A					
	404.02 T/I		404.02 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		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
B26-01	OTHER EXPENSE - IND DRIVER	20,702.30	1,637.00	12,828.30	7,874.00	3,000.00	4,874.00	76.46%
	702.30 BCO							
	10,000.00 ADJ							
	20,000.00 C/A							
FUND TOTALS	INDIGENT DRIVERS ALCOHOL-M	20,702.30	1,637.00	12,828.30	7,874.00	3,000.00	4,874.00	76.46%
	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 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		
B27-01	OTHER EXPENSE-ENFORC/EDUCA	2,500.00		386.15	2,113.85		2,113.85	15.45%
FUND TOTALS	ENFORCEMENT AND EDUCATION- .00 BCO .00 C/O 2,500.00 O/A .00 T/I .00 T/O .00 ADV .00 ADV 2,500.00 C/A	2,500.00	.00	386.15	2,113.85	.00	2,113.85	15.45%

A C C O U N T		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	9,664.38		9,664.37	.01		.01	100.00%
FUND TOTALS	HAYDENVILLE	SEWER BOND	RET	15,064.38	.00	15,064.37	.01	.00	.01	100.00%
	.00	BCO	.00							
			15,064.38							
	.00	T/I	.00							
	.00	ADV	.00							
			15,064.38							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over				O/A=Original Appropriation		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				O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In				T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
CO207-01	PRINCIPAL -	HD BLDG BOND R		47,715.93		23,678.36	24,037.57		24,037.57	49.62%
CO207-02	INTEREST			12,222.03		6,258.69	5,963.34		5,963.34	51.21%
FUND TOTALS	HEALTH DEPT	BLDG BOND RETI		59,937.96	.00	29,937.05	30,000.91	.00	30,000.91	49.95%
	.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		3,095.23	6,904.77		6,904.77	30.95%
FUND TOTALS	DRUG LAW ENFORCEMENT-PROSE			10,000.00	.00	3,095.23	6,904.77	.00	6,904.77	30.95%
	.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	150.00	3,103.87	896.13	74.13	822.00	79.45%
	3,000.00 O/A								
	1,000.00 ADJ								
FUND TOTALS	INDIGENT GUARDIANSHIP		4,000.00	150.00	3,103.87	896.13	74.13	822.00	79.45%
	.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	2,000.00		1,452.13	547.87		547.87	72.61%
	73.37 BCO							
D11-04	EQUIPMENT	400.00		24.99	375.01		375.01	6.25%
D11-06	ADVANCES							%
FUND TOTALS	SHERIFF'S K-9 UNIT	2,400.00	.00	1,477.12	922.88	.00	922.88	61.55%
	73.37 BCO							
			.00 C/O					
		2,400.00	O/A					
	.00 T/I		T/O					
	.00 ADV		ADV					
	2,400.00		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		
D12-01	EXPENSES-DRUG LAW ENFORCEM	6,590.43		1,913.46	4,676.97	352.48	4,324.49	34.38%
	100.00 BCO							
		34.57 C/O						
	6,555.86 C/A	6,555.86 O/A						
D12-04	TRANSFERS - SHERIFF							%
FUND TOTALS	DRUG LAW ENFORCEMENT-SHERI	6,590.43	.00	1,913.46	4,676.97	352.48	4,324.49	34.38%
	100.00 BCO							
		34.57 C/O						
		6,555.86 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.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	30,000.00		97.61	29,902.39		29,902.39	.33%
D20-04	CONTRACT SERVICES-MENTAL H	6,000.00			6,000.00		6,000.00	%
FUND TOTALS	MENTAL HEALTH COLLABORATIO	36,000.00	.00	97.61	35,902.39	.00	35,902.39	.27%
	.00 BCO							
		36,000.00	O/A					
	.00 T/I		T/O					
	.00 ADV		ADV					
		36,000.00	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		
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	10,000.00			10,000.00		10,000.00	%
D27-02	SUPPLIES & EXPENSES	10,050.00	629.41	1,877.02	8,172.98	7,494.92	678.06	93.25%
	50.00 BCO							
	50.00 C/O							
	10,000.00 O/A							
	10,000.00 C/A							
FUND TOTALS	TREASURER'S TAX CERTIFICAT	20,050.00	629.41	1,877.02	18,172.98	7,494.92	10,678.06	46.74%
	50.00 BCO							
	50.00 C/O							
	20,000.00 O/A							
	.00 T/I							
	.00 T/O							
	.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 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		
D29-04	EXPENSE - MAJOR CRIMES LAW	30,000.00		10,086.60	19,913.40		19,913.40	33.62%
D29-06	TRANSFERS							%
FUND TOTALS	MAJOR CRIMES LAW ENFORCEME .00 BCO 30,000.00 O/A .00 T/I .00 T/O .00 ADV 30,000.00 C/A	30,000.00	.00	10,086.60	19,913.40	.00	19,913.40	33.62%

A C C O U N T		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 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	500.00	71,660.03	15,908.08	1,634.96	14,273.12	83.70%
	2,723.86 BCO	568.11 C/O						
		35,000.00 O/A						
	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	500.00	71,660.03	16,908.08	1,634.96	15,273.12	82.76%
	2,723.86 BCO	568.11 C/O						
		38,000.00 O/A						
	2,000.00 T/I	2,000.00 T/O						
	50,000.00 ADJ	.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		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D33-02	OTHER EXPENSE - DIVE SUPPO	650.00			650.00		650.00	%
FUND TOTALS	SHERIFF'S DIVE SUPPORT UNI	650.00	.00	.00	650.00	.00	650.00	.00%
	.00 BCO							
		650.00						
	.00 T/I							
	.00 ADV							
		650.00						

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		
D48-04	MISC EXPENSE-SPECIAL PROJE	26,249.14		17,306.85	8,942.29	3,514.50	5,427.79	79.32%
	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	.00	17,306.85	8,942.29	3,514.50	5,427.79	79.32%
	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	5,354.30	59,656.60	6,343.40		6,343.40	90.39%
D51-02	SUPPLIES		12,620.75	1,450.15	5,196.34	7,424.41	2,129.00	5,295.41	58.04%
	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			1,000.00		1,000.00	%
D51-06	FRINGES CERT OF TITLE		32,138.40	1,899.04	21,785.91	10,352.49		10,352.49	67.79%
D51-07	TRANSFERS								%
D51-08	TRAVEL & TRAINING		1,500.00	72.85	382.90	1,117.10		1,117.10	25.53%
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	8,776.34	88,708.63	26,250.52	2,129.00	24,121.52	79.02%
	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		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D53-01	EXPENSE RECORDER'S EQUIPME	28,325.44	1,216.80	15,611.25	12,714.19	1,923.50	10,790.69	61.90%
	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	1,216.80	15,611.25	12,714.19	1,923.50	10,790.69	61.90%
	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	198.39	2,042.90	1,957.10	207.10	1,750.00	56.25%
		2,500.00 O/A							
	1,500.00 ADJ								
D54-03	OTHER EXPENSE-REFRESHMENT		700.00		82.54	617.46		617.46	11.79%
		600.00 O/A							
	100.00 ADJ								
FUND TOTALS	REFRESHMENT		4,700.00	198.39	2,125.44	2,574.56	207.10	2,367.46	49.63%
	.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			108,083.00		63,001.11	45,081.89	2,130.04	42,951.85	60.26%
	4,273.65 BCO		3,050.00 C/O							
			80,000.00 O/A							
	25,033.00 ADJ									
	105,033.00 C/A									
D56-04	TRANSFERS									%
FUND TOTALS	SHERIFF LAW ENFORCEMENT TR			108,083.00	.00	63,001.11	45,081.89	2,130.04	42,951.85	60.26%
	4,273.65 BCO		3,050.00 C/O							
			80,000.00 O/A							
	.00 T/I		.00 T/O							
	25,033.00 ADJ		.00 ADV							
			105,033.00 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		
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		.00 T/O					
	.00 ADV		.00 ADV					
		4,000.00	C/A					

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
D58-01	PROBATE CT COMPUTER EXPENS			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	2,598.26	11,635.74	1,931.26	1,850.00	81.26	99.40%
	750.00 BCO							
FUND TOTALS	COMMON PLEAS CLERK'S COMPU	19,567.00	2,598.26	12,566.72	7,000.28	1,850.00	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	63.26	4,861.76	578.00	553.26	24.74	99.55%
	441.46	BCO							
		8,000.00 O/A							
		7,560.24 T/O							
	5,000.00	ADJ							
D60-05	OTHER EXPENSE		35,642.59	1,715.74	26,103.58	9,539.01	1,773.85	7,765.16	78.21%
	633.45	BCO							
		378.98 C/O							
		8,500.00 O/A							
	7,000.00	T/I							
	20,000.00	ADJ							
	35,263.61	C/A							
D60-06	TRANSFERS								%
FUND TOTALS	MUNICIPAL CT PROBATION		43,348.80	1,779.00	33,231.79	10,117.01	2,327.11	7,789.90	82.03%
	1,074.91	BCO							
		378.98 C/O							
		16,500.00 O/A							
	7,796.63	T/I							
	26,469.82	ADJ							
		7,796.63 T/O							
		.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%
	4,650.00 ADJ	7,000.00 O/A								
FUND TOTALS	PROBATE & JUV CT LEGAL RES			11,650.00	.00	11,626.80	23.20	.00	23.20	99.80%
	.00 BCO	.00 C/O								
		7,000.00 O/A								
	.00 T/I	.00 T/O								
	4,650.00 ADJ	.00 ADV								
		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		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D74-04	MISC EXPENSE - PROSECUTOR	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			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
EE1	CAMP PARK	REMITTANCE STATE	2,500.00		1,620.00	880.00	880.00		100.00%
EE2	CAMP PARK	SALARIES	5,500.00			5,500.00		5,500.00	%
		3,500.00 O/A							
	2,000.00	ADJ							
EE3		TRAVEL	250.00		84.84	165.16	165.16		100.00%
EE4		OTHER EXPENSE	620.00			620.00		620.00	%
EE5		WORKERS' COMP	100.00			100.00		100.00	%
EE6		SUPPLIES							%
FUND TOTALS	CAMP-PARK		8,970.00	.00	1,704.84	7,265.16	1,045.16	6,220.00	30.66%
	.00	BCO							
		.00 C/O							
		6,970.00 O/A							
	.00	T/I							
	2,000.00	ADJ							
		.00 ADV							
		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 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		
EO212-04	ROCKBRIDGE SEWER SPECIAL A	3,500.00	3,500.00	3,500.00				100.00%
EO212-05	BOND INTEREST	666.00	666.00	666.00				100.00%
EO212-06	TRANSFERS							%
EO212-07	CONTRACT SERVICES							%
FUND TOTALS	ROCKBRIDGE SEWER SP ASSES	4,166.00	4,166.00	4,166.00	.00	.00	.00	100.00%
	.00 BCO							
	4,166.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	4,166.00 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	6,400.00				100.00%
EO214-05	BOND INTEREST	12,033.00	12,033.00	12,033.00				100.00%
FUND TOTALS	ROCKBRIDGE SEWER BOND RET .00 BCO 18,433.00 O/A .00 T/I .00 T/O .00 ADV 18,433.00 C/A	18,433.00	18,433.00	18,433.00	.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		
E1	BOARD OF HEALTH SALARIES	424,232.00	32,238.10	385,496.57	38,735.43		38,735.43	90.87%
E2	SUPPLIES	141,000.00	27,308.12	116,018.65	24,981.35	24,981.35		100.00%
	80,000.00 ADJ	61,000.00 O/A						
E3	EQUIPMENT	6,000.00		2,810.91	3,189.09	3,189.09		100.00%
E4	CONTRACTS-REPAIR	1,000.00		102.77	897.23	897.23		100.00%
E5	CONTRACTS-SERVICES	32,891.26	1,448.33	15,987.39	16,903.87	16,903.87		100.00%
	29,206.00 O/A							
	2,500.00 T/I							
	1,185.26 ADJ							
E6	TELEPHONE	4,750.00		4,224.18	525.82	525.82		100.00%
E7	TRAVEL & EXPENSE	11,500.00	635.96	7,989.42	3,510.58	3,510.58		100.00%
	11,000.00 O/A							
	500.00 T/I							
E8	RENT & UTILITIES	40,000.00	81.75	28,847.20	11,152.80	11,152.80		100.00%
	30,000.00 O/A							
	10,000.00 ADJ							
E9	ADVERTISING & PRINTING							%
E10	PERS	59,400.00	4,644.66	51,757.37	7,642.63		7,642.63	87.13%
E11	WORKERS' COMP	6,750.00		4,887.53	1,862.47	145.57	1,716.90	74.56%
	9,750.00 O/A							
	3,000.00 T/O							
E11A	UNEMPLOYMENT							%
E12	OTHER EXPENSE	5,000.00			5,000.00	5,000.00		100.00%
E13	BURIAL PERMITS	1,100.00	57.50	700.00	400.00	400.00		100.00%
E14	TRANSFERS	5,000.00	2,000.00	2,000.00	3,000.00		3,000.00	40.00%
E15	AUDITOR & TREASURE FEES	19,000.00			19,000.00		19,000.00	%
E16	MEDICAL-MEDICARE	78,152.00	450.94	54,587.21	23,564.79	15,851.06	7,713.73	90.13%
E17	CHILD ABUSE	23,000.00		21,122.16	1,877.84	1,877.84		100.00%
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		100.00%
FUND TOTALS	BOARD OF HEALTH	866,775.26	68,865.36	734,531.36	132,243.90	92,435.21	39,808.69	95.41%
	.00 BCO	.00 C/O						
	775,590.00 O/A							
	3,000.00 T/I	3,000.00 T/O						
	91,185.26 ADJ	38,000.00 ADV						
	866,775.26 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		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
F1	SALARIES - I.A.P. GRANT	5,900.00	402.38	4,748.24	1,151.76		1,151.76	80.48%
F2	FRINGES	2,200.00	61.69	1,985.71	214.29	159.46	54.83	97.51%
F3	SUPPLIES - I.A.P. GRANT	1,800.00		180.01	1,619.99	1,619.99		100.00%
F4	TRAVEL	100.00			100.00	100.00		100.00%
FUND TOTALS	I.A.P. GRANT	10,000.00	464.07	6,913.96	3,086.04	1,879.45	1,206.59	87.93%
	.00 BCO							
		.00 C/O						
	10,000.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADV	.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		
G1	FOOD SERVICE SALARIES	32,000.00	2,412.04	28,231.01	3,768.99		3,768.99	88.22%
	29,000.00 O/A							
G2	3,000.00 ADJ							
	REMITTANCES STATE	5,000.00		4,614.00	386.00	386.00		100.00%
G3	TRAVEL & EXPENSE	2,300.00		1,599.36	700.64	700.64		100.00%
	1,700.00 O/A							
	600.00 ADJ							
G4	SUPPLIES	2,000.00		1,985.92	14.08	14.08		100.00%
G5	REGISTRATIONS							%
G6	CONTRACT SERVICES							%
G7	OTHER EXPENSE	14,430.00	365.65	11,288.55	3,141.45	1,100.21	2,041.24	85.85%
	10,430.00 O/A							
	4,000.00 ADJ							
G8	SPACE RENTAL	9,000.00	9.36	6,918.82	2,081.18	2,081.18		100.00%
FUND TOTALS	FOOD SERVICE	64,730.00	2,787.05	54,637.66	10,092.34	4,282.11	5,810.23	91.02%
	.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	48,000.00	3,542.25	39,166.89	8,833.11		8,833.11	81.60%
	12,000.00 ADJ							
G13-01A	FRINGE BENEFITS	20,000.00	1,119.23	12,765.52	7,234.48		7,234.48	63.83%
G13-05	OTHER EXPENSE	64,000.00	3,274.00	55,171.71	8,828.29	6,174.00	2,654.29	95.85%
	399.45 BCO							
	5,000.00 O/A							
	59,000.00 ADJ							
FUND TOTALS	MUN CT - SPECIAL PROJECTS	132,000.00	7,935.48	107,104.12	24,895.88	6,174.00	18,721.88	85.82%
	399.45 BCO							
	.00 C/O							
	61,000.00 O/A							
	.00 T/I							
	.00 T/O							
	71,000.00 ADV							
	132,000.00 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			24,063.80	1,780.40	21,364.59	2,699.21		2,699.21	88.78%
	6,708.80 ADJ	17,355.00 O/A								
G61-02	FRINGE BENEFITS			13,212.95	813.72	9,207.91	4,005.04		4,005.04	69.69%
	4,973.45 ADJ	8,239.50 O/A								
G61-03	SUPPLIES			2,347.99		1,134.41	1,213.58	283.24	930.34	60.38%
	1,732.24 ADJ	615.75 O/A								
G61-04	CONSULTANTS/CONTRACTS			46,180.00	3,848.33	38,478.30	7,701.70	7,696.67	5.03	99.99%
	11,545.00 ADJ	34,635.00 O/A								
G61-05	TRAVEL			7,003.50		5,159.35	1,844.15		1,844.15	73.67%
	1,662.50 ADJ	5,341.00 O/A								
G61-06	OTHER EXPENSE			12,850.48		8,500.00	4,350.48		4,350.48	66.15%
	4,036.73 ADJ	8,813.75 O/A								
G61-07	ADVANCES				3,000.00	3,000.00	3,000.00-		3,000.00-	000.00%
		3,000.00 ADV								
G61-08	EQUIPMENT			2,255.98		2,040.00	215.98		215.98	90.43%
	2,255.98 ADJ	O/A								
FUND TOTALS	MUN DRUG CT ENHANCEMENT PR			107,914.70	9,442.45	88,884.56	19,030.14	7,979.91	11,050.23	89.76%
	.00 BCO	.00 C/O								
		75,000.00 O/A								
	.00 T/I	.00 T/O								
	32,914.70 ADJ	3,000.00 ADV								
		107,914.70 C/A								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G62-04	CONTRACT SERVICES - MOVING	76,181.38		74,007.52	2,173.86		2,173.86	97.15%
	76,181.38 ADJ O/A							
FUND TOTALS	MOVING OHIO FORWARD	76,181.38	.00	74,007.52	2,173.86	.00	2,173.86	97.15%
	.00 BCO							
	.00 T/I							
	76,181.38 ADJ							
	76,181.38 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		8,200.00	73,800.00	73,800.00		100.00%
	82,000.00 ADJ							
G64-03	DPA/REHABILITATION							%
FUND TOTALS	CDBG 2013	82,000.00	.00	8,200.00	73,800.00	73,800.00	.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 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		
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	12.00	6,199.98	3,495.50	2,350.18	1,145.32	88.19%
	4,270.17 BCO	1,695.48 C/O						
	8,000.00 C/A	8,000.00 O/A						
G90-08	TRANSFERS							%
FUND TOTALS	SPECIAL PROJECTS-PROBATE C	9,695.48	12.00	6,199.98	3,495.50	2,350.18	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 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
H10-01	ADM - HOME GRANT 2012	31,400.00		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						
	346,400.00 C/O							
	.00 T/I	.00						
	.00 ADV	.00						
	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	35,794.45			35,794.45		35,794.45	%
	35,794.45 ADJ									
H35-02	FRINGES		O/A	14,685.55			14,685.55		14,685.55	%
	14,685.55 ADJ									
FUND TOTALS	SPECILIZED DOCKET	MUN CT		50,480.00	.00	.00	50,480.00	.00	50,480.00	.00%
	.00 BCO	.00 C/O								
		.00 O/A								
	.00 T/I	.00 T/O								
	50,480.00 ADJ	.00 ADV								
		50,480.00 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		
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			13,940.10		7,486.68	6,453.42		6,453.42	53.71%
H75-02	SUPPLIES			5,000.00		1,660.00	3,340.00	3,340.00		100.00%
	1,000.00 BCO	1,000.00 C/O								
		4,000.00 O/A								
	4,000.00 C/A									
H75-04	CONSULTANT/CONTRACTS			52,529.08		5,203.75	47,325.33	15,303.29	32,022.04	39.04%
	10,507.04 BCO	10,507.04 C/O								
		42,022.04 O/A								
	42,022.04 C/A									
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 -			71,469.18	.00	29,350.43	42,118.75	18,643.29	23,475.46	67.15%
	11,507.04 BCO	11,507.04 C/O								
		59,962.14 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	15,000.00 ADV								
		59,962.14 C/A								

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
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	9,463.74	88,038.36	61,961.64		61,961.64	58.69%
J14-02	SUPPLIES			15,308.44	38.94	10,270.65	5,037.79	632.32	4,405.47	71.22%
	756.82 BCO	308.44 C/O								
		15,000.00 O/A								
	15,000.00 C/A									
J14-03	CONTRACTS-SERVICES			338,271.15	18,172.39	222,051.31	116,219.84	35,618.12	80,601.72	76.17%
	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	1,324.92	11,662.87	9,337.13		9,337.13	55.54%
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	2,807.00	820,056.64	54,943.36	802.04	54,141.32	93.81%
		75,000.00 O/A								
	800,000.00 ADJ									
J14-07	TRANSFERS									%
J14-08	TRAVEL			5,534.20		1,375.65	4,158.55	235.69	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	31,806.99	1,154,308.98	253,054.81	37,288.17	215,766.64	84.67%
	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	6,380.30	76,563.60	6,380.40		6,380.40	92.31%
K02-02	SALARIES EMPLOYEES	75,000.00	5,779.60	69,081.90	5,918.10		5,918.10	92.11%
K02-03	OFFICE SUPPLIES	4,044.40	100.34	1,600.05	2,444.35	600.00	1,844.35	54.40%
	300.00 BCO	44.40 C/O						
		4,000.00 O/A						
K02-05	4,000.00 C/A							
	CONTRACTS-REPAIRS	1,269.00	79.96	993.86	275.14	150.00	125.14	90.14%
	75.00 BCO	69.00 C/O						
		1,200.00 O/A						
	1,200.00 C/A							
K02-07	EXPENSES	4,000.00	936.70	2,897.01	1,102.99		1,102.99	72.43%
K02-10	OTHER EXPENSE							%
K02-11	ROAD LABOR	915,000.00	64,384.79	792,525.72	122,474.28		122,474.28	86.61%
K02-12	ROAD MATERIALS	1,054,239.10	173,052.73	961,472.82	92,766.28	32,961.95	59,804.33	94.33%
	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	90,372.85	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	12,458.20	130,704.19	24,567.29	13,364.20	11,203.09	92.78%
	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	821.31	14,171.07	11,388.22	1,875.00	9,513.22	62.78%
	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	10,643.66	126,022.86	24,977.14		24,977.14	83.46%
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	2,625.66	43,114.73	32,878.39	14,960.35	17,918.04	76.42%
	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	4,553.28	192,257.29	314,796.01	25,335.62	289,460.39	42.91%
	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		1,016.00	1,284.00	280.00	1,004.00	56.35%
	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	11,623.38	130,100.32	20,899.68		20,899.68	86.16%
K02-38	TRANSFERS									%
FUND TOTALS	AUTO GAS			4,080,795.54	383,812.76	3,247,198.13	833,597.41	215,735.97	617,861.44	84.86%
	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	8,788.80	96,665.60	7,989.40		7,989.40	92.37%
L15-02	SUPPLIES	5,079.08	277.11	3,149.02	1,930.06	432.08	1,497.98	70.51%
	150.00 BCO							
		79.08 C/O						
	5,000.00 C/A	5,000.00 O/A						
L15-03	EQUIPMENT	1,500.00		632.93	867.07	44.99	822.08	45.19%
L15-04	REPAIRS							%
L15-05	CONTRACTS-SERVICES	5,284.51	641.79	2,876.13	2,408.38	1,212.25	1,196.13	77.37%
	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	772.70	1,547.70	852.30		852.30	64.49%
L15-08	SCHOLARSHIPS	827.46	26.26	663.97	163.49	73.74	89.75	89.15%
	27.46 BCO							
		27.46 C/O						
	800.00 C/A	800.00 O/A						
L15-09	TRAVEL & EXPENSE	6,000.00	168.22	4,965.11	1,034.89		1,034.89	82.75%
L15-10	ADVERTISING & PRINTING	440.00	78.40	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	1,118.44	12,862.06	1,789.94		1,789.94	87.78%
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	691.34	12,571.19	10,539.81		10,539.81	54.39%
L15-14	TRANSFERS							%
FUND TOTALS	SOIL & WATER CONSERVATION	165,729.05	12,563.06	137,144.71	28,584.34	1,763.06	26,821.28	83.82%
	334.23 BCO							
		241.05 C/O						
		165,488.00 O/A						
	10.00 T/I	10.00 T/O						
	.00 ADJ	.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	7,384.56	2,615.44		2,615.44	73.85%
M13-02	FRINGES	1,600.00	95.08	1,168.94	431.06		431.06	73.06%
M13-03	\UPPLIES & SERVICES	3,129.95		460.11	2,669.84	758.32	1,911.52	38.93%
	833.99 BCO 129.95 C/O							
	3,000.00 O/A							
	3,000.00 C/A							
M13-04	EQUIPMENT	5,000.00		334.91	4,665.09	195.00	4,470.09	10.60%
M13-06	TRAVEL	250.00			250.00		250.00	%
M13-08	LIBRARY RESOURCES	79,016.38	1,242.00	22,425.33	56,591.05	7,806.05	48,785.00	38.26%
	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	1,952.46	32,794.28	67,327.05	8,759.37	58,567.68	41.50%
	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		15,000.00		11,345.20	3,654.80	3,588.80	66.00	99.56%
	453.62 BCO								
	5,000.00 ADJ	10,000.00 O/A							
FUND TOTALS	SPECIAL PROJECTS-JUV CT		15,000.00	.00	11,345.20	3,654.80	3,588.80	66.00	99.56%
	453.62 BCO	.00 C/O							
		10,000.00 O/A							
	.00 T/I	.00 T/O							
	5,000.00 ADJ	.00 ADV							
		15,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
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							
			O/A					
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	2,624.68	31,018.68	3,888.69		3,888.69	88.86%
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	2,624.68	31,018.68	3,888.69	.00	3,888.69	88.86%
	.00 BCO							
		34,907.37	O/A					
	.00 T/I		T/O					
	.00 ADJ		ADV					
		34,907.37	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		
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	3,885.46	47,869.79	13,206.57		13,206.57	78.38%
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	29,500.00	8,500.00	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		22,000.00	4,000.00		4,000.00	84.62%
MM23-29	SUBSTANCE ABUSE	34,907.37	14,000.00	34,000.00	907.37		907.37	97.40%
T O T A L		195,272.67	17,885.46	115,293.95	79,978.72	8,500.00	71,478.72	63.40%
	.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	2,500.00			2,500.00	500.00	2,000.00	20.00%
	500.00 BCO		500.00 C/O					
			2,000.00 O/A					
	2,000.00 C/A							
MM23-36	DIVERSION - BASE							%
MM23-37	PREVENTION (EAGER)							%
FUND TOTALS		199,752.67	17,885.46	115,293.95	84,458.72	9,000.00	75,458.72	62.22%
	500.00 BCO		500.00 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	28,036.85	74,917.51	20,004.85	4,278.00	15,726.85	83.43%
	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	28,036.85	74,917.51	20,004.85	4,278.00	15,726.85	83.43%
	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	1,000.00	13,119.93	62,380.07	1,967.34	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	1,000.00	13,119.93	87,463.77	2,051.04	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	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		150,000.00			6,052.29	143,947.71	3,499.71	140,448.00	6.37%
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		227,315.00		.00	19,315.04	207,999.96	12,499.71	195,500.25	14.00%
	20,000.00 BCO	.00 C/O								
		175,000.00 O/A								
	.00 T/I	.00 T/O								
	52,315.00 ADJ	.00 ADV								
		227,315.00 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		
NN-1	STATE PORTION-NEW PERMIT		6,000.00		5,686.00	314.00	314.00		100.00%
NN-2	STATE PORTION ALTERATION P								%
NN-3	STATE TESTING FEE		6,000.00		3,771.50	2,228.50	2,228.50		100.00%
	4,000.00 O/A								
NN-4	2,000.00 T/I SALARIES		6,775.00	944.92	944.92	5,830.08		5,830.08	13.95%
	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		100.00%
NN-9	TRAVEL		2,200.00		1,187.21	1,012.79	1,012.79		100.00%
	1,200.00 O/A								
NN-12	1,000.00 T/I PERS		1,500.00			1,500.00		1,500.00	%
NN-13	WORKERS' COMP		200.00		79.29	120.71		120.71	39.65%
NN-14	OTHER EXPENSE		200.00	13.40	13.40	186.60		186.60	6.70%
NN-15	TRANSFERS/ADVANCES WATER		2,000.00			2,000.00		2,000.00	%
	O/A								
	2,000.00 T/I								
FUND TOTALS	WATER SYSTEM		25,075.00	958.32	11,873.68	13,201.32	3,563.93	9,637.39	61.57%
	.00 BCO								
		.00 C/O							
		25,075.00 O/A							
	5,000.00 T/I		5,000.00						
	.00 ADV		.00						
		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	CLEARIN	PAYROLL	WORK ACCOUNT	6,359,549.97	537,226.03	6,359,549.97				100.00%
	9,037,781.98	T/I	2,678,232.01	O/A						
P/R-FD	FEDERAL	TAX		760,520.81	67,993.79	760,520.81				100.00%
	788,486.49	T/I	27,965.68	O/A						
P/R-ST	STATE	TAX		272,024.65	15,915.97	272,024.65				100.00%
	224,821.40	T/I		O/A						
	47,203.25	ADJ								
P/R-CY01	CITY	TAX		112,815.22	9,618.22	112,815.22				100.00%
	112,815.22	T/I		O/A						
P/R-CY02	CITY TAX - NELSONVILLE			12,739.65		10,598.73	2,140.92		2,140.92	83.19%
	12,739.65	T/I		O/A						
P/R-MD	MEDICARE			238,114.56	21,041.00	238,114.56				100.00%
	124,140.80	T/I	10,167.04	O/A						
	124,140.80	ADJ								
P/R-AY01	OHIO PUBLIC EMP DEFERRED C			180,647.64	14,415.22	180,647.64				100.00%
	180,647.64	T/I		O/A						
P/R-AY02	COUNTY COMM. DEFERRED COMP			41,347.56	3,931.88	41,347.56				100.00%
	41,347.56	T/I		O/A						
P/R-DD01	BONDS									%
P/R-DD02	HOSPITALIZATION			1,184,577.78	107,116.34	1,184,506.52	71.26		71.26	99.99%
			71.26	C/O						
	1,184,506.52	ADJ		O/A						
	1,184,506.52	C/A								
P/R-DD03	VISION INSURANCE			17.82			17.82		17.82	%
			17.82	C/O						
				O/A						
P/R-DD04	CHRISTMAS SAVINGS			124,952.00	10,406.00	124,952.00				100.00%
	124,952.00	T/I		O/A						
P/R-DD05	DENTAL INSURANCE									%
P/R-DD06	GARNISHMENT			48,170.73	4,456.11	48,170.73				100.00%
	48,195.95	T/I	25.22	O/A						
P/R-DD07	DUES 1 HUMAN SERVICES									%
P/R-DD08	DUES 2 SHERIFF			11,103.48	1,017.78	11,103.48				100.00%
				O/A						
	11,103.48	T/I								
P/R-DD09	DUES 3 EMS									%
P/R-DD10	DUES 4 MRDD			7,753.38	703.92	7,753.38				100.00%
	7,753.38	T/I		O/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	41,427.81	3,725.92	40,623.87	803.94		803.94	98.06%
	861.73 C/O							
	O/A							
	40,566.08 T/I							
	40,566.08 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	3,120.00	260.00	3,120.00				100.00%
	O/A							
	2,860.00 T/I							
	260.00 ADJ							
P/R-DD18	SUPPORT	14,368.24	1,432.25	14,368.24				100.00%
	O/A							
	14,368.24 T/I							
P/R-DD19	LIFE INS.	35,433.41	3,088.87	32,550.07	2,883.34		2,883.34	91.86%
	2,643.23 C/O							
	O/A							
	32,790.18 T/I							
	32,790.18 C/A							
P/R-DD20	UNITED WAY	92.40	7.70	92.40				100.00%
	O/A							
	92.40 T/I							
P/R-DD21	LIFE INSURANCE PRETAX	425.67			425.67		425.67	%
	439.42 C/O							
	O/A							
	4,723.32 T/I	4,737.07						
	13.75-C/A							
P/R-DD22	GMEDX SEC 125	9,782.64	560.50	6,165.80	3,616.84		3,616.84	63.03%
	3,617.14 C/O							
	O/A							
	6,165.50 T/I							
	6,165.50 C/A							
P/R-DD23	DUES 5 - HVCRC	6,224.00	564.05	6,224.00				100.00%
	O/A							
	6,224.00 T/I							
P/R-DD24	MEDICAL - HVCRC							%
P/R-DD25	DUES 6 - 911	3,990.00	360.00	3,990.00				100.00%
	O/A							
	3,990.00 T/I							
P/R-DD26	GMED - HEALTH	21,978.17	2,308.80	21,978.17				100.00%
	O/A							
	21,978.17 T/I							
P/R-RT02	REGULAR RETIREMENT	2,357,638.36	147,500.62	1,715,158.39	642,479.97		642,479.97	72.75%
	635,060.94 C/O							
	O/A							
	715,706.81 T/I							
	1,006,870.61 ADJ							
	1,722,577.42 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over 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	321,990.56	24,398.67	244,475.72	77,514.84		77,514.84	75.93%
	50,679.87 C/O							
	O/A							
	116,793.10 T/I							
	154,517.59 ADJ							
	271,310.69 C/A							
P/R-RT06	BD HEALTH RETIREMENT	207,507.25	13,630.21	152,757.40	54,749.85		54,749.85	73.62%
	51,832.78 C/O							
	O/A							
	66,565.67 T/I							
	89,108.80 ADJ							
	155,674.47 C/A							
P/R-RT07	AUDITED ESTATE TAX RETIREM	508.02	32.86	377.90	130.12		130.12	74.39%
	123.27 C/O							
	O/A							
	164.40 T/I							
	220.35 ADJ							
	384.75 C/A							
P/R-RS	STATE TEACHERS RETIREMENT							%
P/R-FI	FICA							%
P/R-SI01	SCHOOL INCOME TAX-FAIRFIEL	1,657.37		1,158.40	498.97		498.97	69.89%
	O/A							
	1,657.37 T/I							
P/R-SI02	SCHOOL TAX - LOGAN ELM	3,726.53		3,134.82	591.71		591.71	84.12%
	O/A							
	3,726.53 T/I							
P/R-SI03	SCHOOL TAX-ZANE TRACE							%
P/R-SI04	SCHOOL TAX-TRIMBLE							%
P/R-SI05	SCHOOL-PICKERINGTON	520.13		437.65	82.48		82.48	84.14%
	O/A							
	520.13 T/I							
P/R-SI06	CANAL WINCHESTER SD	429.86		360.18	69.68		69.68	83.79%
	O/A							
	429.86 T/I							
P/R-SI07	SCHOOL-LANCASTER CITY	1,660.38		1,451.93	208.45		208.45	87.45%
	O/A							
	1,660.38 T/I							
P/R-SI08	SCHOOL-TEAYS VALLEY LSD							%
P/R-SI09	SCHOOL-BERNE UNION	678.57		553.33	125.24		125.24	81.54%
	O/A							
	678.57 T/I							
P/R-SI10	SCHOOL-ATHENS CITY	1,257.26		1,053.48	203.78		203.78	83.79%
	O/A							
	1,257.26 T/I							
P/R-SI11	SCHOOL-BLOOM-CARROLL							%
P/R-SI12	SCHOOL-NEWARK CSD							%
P/R-SI13	SCHOOL-DANVILLE LSD	685.74		571.41	114.33		114.33	83.33%
	O/A							
	685.74 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			O/A=Original Appropriation		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-SI14	LIBERTY UNION - THURSTON L		59.35		19.44	39.91		39.91	32.75%
	O/A								
	59.35 T/I								
P/R-SI15	SCHOOL-AMANDA CLEARCREEK L		460.39		387.61	72.78		72.78	84.19%
	O/A								
	460.39 T/I								
FUND TOTALS	P/R CLEARING		12,389,957.36	991,712.71	11,603,115.46	786,841.90	.00	786,841.90	93.65%
	.00 BCO	745,347.46 C/O							
		.00 O/A							
11,758,909.00	T/I	2,721,127.02 T/O							
2,606,827.92	ADJ	.00 ADV							
		11,644,609.90 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
P38-01	SALARIES-HOCKING CO SEWER	57,400.00	5,481.31	52,501.15	4,898.85		4,898.85	91.47%
P38-02	SUPPLIES	14,000.00	592.36	10,911.68	3,088.32	2,765.35	322.97	97.69%
	1,090.21 BCO							
	3,500.00 T/I	10,000.00 O/A						
	500.00 ADJ							
P38-03	EQUIPMENT	16,057.03	3,773.41	9,673.97	6,383.06	5,807.95	575.11	96.42%
	171.05 BCO							
		66.05 C/O						
		10,000.00 O/A						
		3,509.02 T/O						
	9,500.00 ADJ							
	15,990.98 C/A							
P38-05	CONTRACT-REPAIRS	1,500.00			1,500.00	325.00	1,175.00	21.67%
	700.00 BCO							
P38-06	CONTRACT-SERVICES	41,489.75	2,328.76	34,851.00	6,638.75	6,146.07	492.68	98.81%
	1,500.42 BCO							
		480.73 C/O						
		35,000.00 O/A						
	3,509.02 T/I	2,500.00 T/O						
	5,000.00 ADJ							
	41,009.02 C/A							
P38-07	TRAVEL	1,802.00	140.40	599.02	1,202.98	702.52	500.46	72.23%
		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	2,057.00	443.00	374.00	69.00	97.24%
P38-10	HOSP & MEDICARE	12,188.79	1,207.29	10,935.51	1,253.28		1,253.28	89.72%
		7,518.00 O/A						
	4,670.79 ADJ							
P38-11	PERS	8,036.00	728.80	6,764.79	1,271.21		1,271.21	84.18%
P38-12	WORKERS COMP	861.00		341.18	519.82		519.82	39.63%
P38-15	OTHER EXPENSE	11,198.00		9,623.64	1,574.36		1,574.36	85.94%
		10,000.00 O/A						
		1,802.00 T/O						
	3,000.00 ADJ							
P38-16	TRANSFERS HOCKING COUNTY S	33,805.00		33,497.37	307.63		307.63	99.09%
		27,805.00 O/A						
	6,000.00 ADJ							
P38-17	ADVANCES							%
FUND TOTALS	HOCKING COUNTY SEWER DISTR	200,837.57	14,439.33	171,756.31	29,081.26	16,120.89	12,960.37	93.55%
	3,461.68 BCO		546.78 C/O					
			171,120.00 O/A					
	7,811.02 T/I	7,811.02 T/O						
	29,170.79 ADJ	.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		
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		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		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		1,598.16	1,351.84	767.76	584.08	80.20%
Q55-03	SUPPLIES							%
Q55-04	TRAVEL	50.00		32.40	17.60	17.60		100.00%
Q55-06	ADVANCES							%
FUND TOTALS	PERRY TOBACCO GRANT-BD OF	10,000.00	.00	8,247.36	1,752.64	785.36	967.28	90.33%
	.00 BCO							
		10,000.00						
	.00 T/I							
	.00 ADV							
		10,000.00						

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		
Q79-04	CONTRACT SERVICES - HD CON	115,858.32		16,642.68	99,215.64	99,215.64		100.00%
	9,710.79 BCO	4,446.88 C/O						
		O/A						
	111,411.44 ADJ							
	111,411.44 C/A							
FUND TOTALS	HEALTH DEPT CONSTRUCTION	115,858.32	.00	16,642.68	99,215.64	99,215.64	.00	100.00%
	9,710.79 BCO	4,446.88 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	111,411.44 ADJ	.00 ADV						
		111,411.44 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	10,205.96	10,205.96	9,794.04		9,794.04	51.03%
FUND TOTALS	SICK/VACATION RESERVE			20,000.00	10,205.96	10,205.96	9,794.04	.00	9,794.04	51.03%
	.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						
		57,024.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.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							
	895.00 ADJ							
R49-04	EQUIPMENT							%
R49-11	ADVANCES							%
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	.00	25,039.75	.00	.00	.00	100.00%
	.00 BCO							
	22,950.50 O/A							
	854.00 T/I							
	2,089.25 ADJ							
	854.00 T/O							
	.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		15,080.00	2,320.00	12,760.00	2,320.00		2,320.00	84.62%
	15,080.00 ADJ	O/A							
R49-14A	FRINGE BENEFITS		6,246.50	922.34	4,466.12	1,780.38		1,780.38	71.50%
	6,246.50 ADJ	O/A							
R49-15	OPERATING SUPPLIES		300.00		97.19	202.81		202.81	32.40%
	300.00 ADJ	O/A							
R49-16	PROGRAM EXPENSES		100.00			100.00		100.00	%
	100.00 ADJ	O/A							
R49-17	EQUIPMENT - CCA		960.00		890.00	70.00		70.00	92.71%
	960.00 ADJ	O/A							
R49-18	STATE REIMB								%
FUND TOTALS	HO CO INTEGRATED INTERV/CC		22,686.50	3,242.34	18,213.31	4,473.19	.00	4,473.19	80.28%
	.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 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			
S19-01	MENTAL RETARDATION SALARIE	1,307,259.00	94,907.96	1,179,111.98	128,147.02	556.87	127,590.15	90.24%
	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	1,305.06	16,698.65	13,522.46	4,223.30	9,299.16	69.23%
	3,374.34 BCO	221.11 C/O						
		30,000.00 O/A						
	30,000.00 C/A							
S19-03	MATERIALS	52,710.61	3,918.43	40,685.10	12,025.51	6,025.51	6,000.00	88.62%
	3,063.21 BCO	2,710.61 C/O						
		50,000.00 O/A						
	50,000.00 C/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 O/A						
	16,000.00 C/A							
S19-05	CONTRACTS-REPAIRS							%
		5,000.00 O/A						
		5,000.00 T/O						
S19-06	CONTRACTS-SERVICES	889,819.75	26,811.65	753,546.02	136,273.73	100,580.62	35,693.11	95.99%
	43,484.53 BCO	22,319.75 C/O						
		867,500.00 O/A						
	867,500.00 C/A							
S19-07	RELATED SERVICES	52,049.00	2,950.00	40,500.81	11,548.19	9,951.44	1,596.75	96.93%
	3,221.07 BCO	3,049.00 C/O						
		49,000.00 O/A						
	49,000.00 C/A							
S19-09	RENTALS							%
S19-10	ADVERTISING & PRINTING	10,000.00		6,552.27	3,447.73	2,091.65	1,356.08	86.44%
	140.50 BCO							
S19-11	TRAVEL EXPENSE	25,800.00	2,114.09	18,043.44	7,756.56	3,308.07	4,448.49	82.76%
		20,800.00 O/A						
	5,000.00 T/I							
S19-12	PERS	203,391.00	14,618.51	173,409.78	29,981.22		29,981.22	85.26%
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	20,687.01	232,587.23	24,671.77		24,671.77	90.41%
S19-15	OTHER EXPENSE	902,072.45	2,316.48	752,722.59	149,349.86	57,685.12	91,664.74	89.84%
	19,341.23 BCO	13,797.15 C/O						
		753,500.00 O/A						
	134,775.30 ADJ							
	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		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
S19-18	FAMILY ASSISTANCE PROGRAM			25,198.00	961.05	10,591.25	14,606.75	2,324.29	12,282.46	51.26%
	260.00	BCO	198.00	C/O						
			25,000.00	O/A						
	25,000.00	C/A								
S19-20	SALARIES	HMG		100,744.00	6,950.50	81,694.75	19,049.25		19,049.25	81.09%
S19-21	FRINGES	HMG		27,207.00	1,962.77	22,384.72	4,822.28		4,822.28	82.28%
			28,207.00	O/A						
			1,000.00	T/O						
S19-22	SUPPLIES	HMG		3,000.00	85.46	2,456.48	543.52	79.41	464.11	84.53%
			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	409.00	2,243.34	1,306.66	718.67	587.99	83.44%
			3,500.00	O/A						
	500.00	T/I	450.00	T/O						
S19-25	OTHER EXPENSE	HMG		11,273.00		10,262.00	1,011.00	945.00	66.00	99.41%
	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	179,997.97	3,422,029.78	544,220.70	188,489.95	355,730.75	91.03%
	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	102,498.19	1,206,040.87	283,959.13		283,959.13	80.94%
S20-02	SUPPLIES			155,746.52	5,920.94	95,148.12	60,598.40	19,278.99	41,319.41	73.47%
	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	1,115.35	156,360.59	21.82%
S20-05	CONTRACTS-REPAIRS			80,554.91	548.08	48,875.43	31,679.48	13,404.64	18,274.84	77.31%
	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	6,111.41	138,285.28	57,632.32	14,417.61	43,214.71	77.94%
	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	14,144.38	161,374.59	28,625.41		28,625.41	84.93%
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	15,458.26	169,339.78	25,660.22		25,660.22	86.84%
S20-15	OTHER EXPENSES			56,186.31	1,657.62	31,201.68	24,984.63	4,142.53	20,842.10	62.91%
	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	146,338.88	1,940,310.62	696,879.67	52,550.85	644,328.82	75.57%
	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	29,508.96	366,868.14	43,131.86		43,131.86	89.48%
S21-02	SUPPLIES		4,585.82	162.48	2,574.18	2,011.64	622.58	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		217,878.65	476.25	8,832.13	209,046.52		209,046.52	4.05%
	2,878.65 BCO	2,878.65 C/O							
		215,000.00 O/A							
	215,000.00 C/A								
S21-04	CONTRACT REPAIRS		9,500.00		3,419.61	6,080.39	1,763.50	4,316.89	54.56%
	1,000.00 BCO	1,000.00 C/O							
		8,500.00 O/A							
	8,500.00 C/A								
S21-05	CONTRACT SERVICES		51,784.35	1,761.77	46,538.72	5,245.63	4,500.00	745.63	98.56%
	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		4,791.30	20.95	3,406.54	1,384.76	525.25	859.51	82.06%
	791.30 BCO	791.30 C/O							
		4,000.00 O/A							
	4,000.00 C/A								
S21-08	HOSP AND MEDICARE		56,000.00	4,375.19	48,907.76	7,092.24		7,092.24	87.34%
S21-09	PERS		59,000.00	4,369.25	49,264.24	9,735.76		9,735.76	83.50%
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								%
S21-14	TRAINING		1,500.00		958.06	541.94	510.00	31.94	97.87%
	.03 BCO								
FUND TOTALS	HOCKING COUNTY 911		821,540.12	40,674.85	534,117.85	287,422.27	8,021.33	279,400.94	65.99%
	7,892.80 BCO	6,540.12 C/O							
		815,000.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		815,000.00 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	14,827.50	181,030.65	33,969.35		33,969.35	84.20%
S24-02	SUPPLIES		22,523.36	1,383.73	18,692.90	3,830.46	3,114.37	716.09	96.82%
	1,904.33 BCO	523.36 C/O							
		22,000.00 O/A							
	22,000.00 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		2,465.01	6,627.49	2,198.99	4,428.50	51.30%
	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	1,084.94	24,877.56	6,406.05	3,212.80	3,193.25	89.79%
	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	310.79	9,579.49	11,083.44	4,354.14	6,729.30	67.43%
	4,683.13 BCO	662.93 C/O							
		20,000.00 O/A							
	20,000.00 C/A								
S24-08	FUNDRAISERS		6,000.00	198.76	4,670.66	1,329.34	191.05	1,138.29	81.03%
	55.05 BCO								
		5,000.00 O/A							
	1,000.00 T/I								
S24-10	ADVERTISING		5,219.85	265.00	4,232.95	986.90	450.00	536.90	89.71%
	276.12 BCO	219.85 C/O							
		5,000.00 O/A							
	5,000.00 C/A								
S24-11	TRAVEL		7,820.50	567.19	4,517.34	3,303.16	1,922.66	1,380.50	82.35%
	1,241.52 BCO	320.50 C/O							
		7,500.00 O/A							
	7,500.00 C/A								
S24-12	PERS		28,000.00	2,130.21	24,230.41	3,769.59		3,769.59	86.54%
S24-13	WORKERS' COMP		2,000.00		1,620.32	379.68		379.68	81.02%
S24-14	HOSP AND MEDICARE		23,000.00	1,906.70	20,154.01	2,845.99		2,845.99	87.63%
		18,000.00 O/A							
	5,000.00 T/I								
S24-15	OTHER EXPENSES		15,000.00	401.44	7,689.90	7,310.10	4,484.14	2,825.96	81.16%
S24-16	TRANSFERS								%
FUND TOTALS	SENIOR CITIZENS		410,602.75	23,076.26	321,655.16	88,947.59	20,891.74	68,055.85	83.43%
	11,784.52 BCO	3,102.75 C/O							
		407,500.00 O/A							
	11,000.00 T/I	11,000.00 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 ADJ							
		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	583.90-	5,470.17	729.83		729.83	88.23%
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							%
TTT62-09	FRINGES/SALARY - MUN CT FU	15,346.00	583.90-	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	1,167.80-	48,378.84	16,277.16	75.00	16,202.16	74.94%
	.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	2,789.12	5,578.24	3,326.76		3,326.76	62.64%
		O/A							
	8,905.00 ADJ								
TT62-12A	PERS		1,257.00	213.24	213.24	1,043.76		1,043.76	16.96%
		O/A							
	1,257.00 ADJ								
TT62-12B	WORKERS COMP		251.00			251.00		251.00	%
		O/A							
	251.00 ADJ								
TT62-12C	HOSP-MEDICARE		3,384.00	1,169.88	1,191.96	2,192.04		2,192.04	35.22%
		O/A							
	3,384.00 ADJ								
TT62-14	PRINTING		2,855.00			2,855.00		2,855.00	%
		O/A							
	2,855.00 ADJ								
TT62-15	SALARYFRINGES - MUN FUNDI		3,393.00	1,867.98	2,347.32	1,045.68		1,045.68	69.18%
		O/A							
	3,393.00 ADJ								
TT62-16	SUPPLIES		254.00			254.00		254.00	%
	371.40 BCO								
		O/A							
	254.00 ADJ								
TT62-17	NCVRW EXPENSES								%
TT62-18	CONTRACT SERVICES								%
	347.52 BCO								
TT62-20	OTHER EXPENSETRAVEL		181.00			181.00		181.00	%
		O/A							
	181.00 ADJ								
TT62-21	MINI NCVRW EXPENSES								%
TT62-22	EQUIPMENT								%
FUND TOTALS	VOCA GRANT		20,480.00	6,040.22	9,330.76	11,149.24	.00	11,149.24	45.56%
	718.92 BCO	.00 C/O							
		.00 O/A							
	.00 T/I	.00 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 T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
TT64-01	SALARIES - PUB HEALTH INFR	78,898.00 O/A	85,898.00	6,470.54	76,899.69	8,998.31		8,998.31	89.52%
	7,000.00 T/I								
TT64-02	FRINGES	36,000.00 O/A	29,000.00	996.08	16,778.25	12,221.75	2,263.32	9,958.43	65.66%
		7,000.00 T/O							
TT64-03	SUPPLIES	3,600.00 O/A	23,600.00	68.16	22,029.86	1,570.14	1,570.14		100.00%
	20,000.00 ADJ								
TT64-04	EQUIPMENT	1,000.00 O/A	2,000.00			2,000.00		2,000.00	%
		3,500.00 T/O							
	4,500.00 ADJ								
TT64-05	CONTRACTS		7,543.00		6,505.08	1,037.92	1,037.92		100.00%
TT64-06	TELEPHONES		2,200.00	150.00	1,650.00	550.00	550.00		100.00%
TT64-07	TRAVEL		6,000.00	434.72	5,226.75	773.25	773.25		100.00%
		3,000.00 O/A							
TT64-08	3,000.00 ADJ RENT		19,500.00	36.95	15,354.10	4,145.90	4,145.90		100.00%
		16,000.00 O/A							
	3,500.00 T/I								
TT64-09	OTHER								%
TT64-10	ADVANCES								%
FUND TOTALS	PUBLIC HEALTH INFRASTRUCTU		175,741.00	8,156.45	144,443.73	31,297.27	10,340.53	20,956.74	88.08%
	.00 BCO	.00 C/O							
		148,241.00 O/A							
	10,500.00 T/I	10,500.00 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		600.00	3,100.00	402.14	2,697.86	27.08%
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	.00	16,500.00	4,214.00	402.14	3,811.86	81.60%
	.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	1,555.87	8,680.87	5,569.13	5,569.13		100.00%
TT67-07	TRAVEL							%
FUND TOTALS	CHILDRENS TRUST	15,000.00	1,555.87	9,430.87	5,569.13	5,569.13	.00	100.00%
	.00 BCO							
		.00 C/O						
	15,000.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADV	.00 ADV						
	15,000.00 C/A							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over 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	3,058.94	36,108.31	4,891.69		4,891.69	88.07%
TT68-02	SUPPLIES		1,500.00		1,469.01	30.99	30.99		100.00%
TT68-03	TRAVEL		5,000.00	374.92	2,997.01	2,002.99	2,002.99		100.00%
TT68-04	OTHER EXPENSE		11,200.00	470.87	8,470.13	2,729.87	851.49	1,878.38	83.23%
TT68-05	WORKERS COMP		650.00		340.04	309.96		309.96	52.31%
TT68-06	CONTRACT SERVICES		26,600.00		20,180.58	6,419.42	6,419.42		100.00%
		7,000.00 O/A							
19,600.00	ADJ								
TT68-07	SPACE RENTAL		17,000.00		13,130.56	3,869.44	3,869.44		100.00%
		10,000.00 O/A							
7,000.00	ADJ								
TT68-08	STATE REMIT		2,000.00		1,725.00	275.00	275.00		100.00%
TT68-09	ADVANCES								%
FUND TOTALS	SEWAGE	HEALTH DEPT	104,950.00	3,904.73	84,420.64	20,529.36	13,449.33	7,080.03	93.25%
	.00 BCO	.00 C/O							
		78,350.00 O/A							
	.00 T/I	.00 T/O							
26,600.00	ADJ	.00 ADV							
		104,950.00 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		
TT69-01	SALARIES	29,700.00	2,176.79	27,238.75	2,461.25		2,461.25	91.71%
	200.00 T/I	29,500.00 O/A						
TT69-02	SUPPLIES	800.00		386.44	413.56	213.56	200.00	75.00%
TT69-03	ABC							%
TT69-04	PERS	4,130.00	322.38	3,666.68	463.32		463.32	88.78%
TT69-05	WORKERS COMPENSATION	432.50		278.91	153.59		153.59	64.49%
TT69-06	FAST	25,306.00	256.00	16,413.85	8,892.15	8,411.91	480.24	98.10%
	3,591.01 BCO	766.00 C/O						
	24,540.00 C/A	24,540.00 O/A						
TT69-07	TRAVEL	1,570.80		689.70	881.10	881.10		100.00%
	75.00 BCO	70.80 C/O						
	1,500.00 C/A	1,500.00 O/A						
TT69-09	HOSP & MEDICARE	7,230.00	595.46	6,621.80	608.20		608.20	91.59%
	430.00 T/I	6,800.00 O/A						
TT69-10	FRC EXPENSES	2,077.90	78.71	1,178.80	899.10	369.10	530.00	74.49%
	107.86 BCO	77.90 C/O						
	2,000.00 C/A	2,000.00 O/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	23,981.00	59,942.46	74,090.29	35,147.54	38,942.75	70.95%
	500.00 BCO	150.00 C/O						
	133,882.75 C/A	134,512.75 O/A						
	7.00 BCO	630.00 T/O						
TT69-17	MISC	4,934.75		1,483.22	3,451.53	92.00	3,359.53	31.92%
	4,927.75 C/A	4,927.75 O/A						
TT69-20	TRANSFERS							%
FUND TOTALS	FAMILY AND CHILDREN FIRST	215,814.70	27,410.34	123,446.61	92,368.09	45,115.21	47,252.88	78.10%
	4,280.87 BCO	1,071.70 C/O						
	630.00 T/I	214,743.00 O/A						
	.00 ADV	630.00 T/O						
	214,743.00 C/A	.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		
TT70-06	SEWER FEMA 97 EXPENSE							%
FUND TOTALS	HO CO SEWER DIST FEMA 97	.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			
TT71-01	SALARIES WIC PROGRAM			105,000.00	8,241.52	96,785.16	8,214.84		8,214.84	92.18%
TT71-02	FRINGES			56,620.00	1,261.42	51,919.20	4,700.80	3,139.98	1,560.82	97.24%
	1,620.00 T/I	55,000.00 O/A								
TT71-03	TRAVEL			1,000.00	66.20	716.60	283.40	283.40		100.00%
TT71-04	POSTAGE			2,500.00			2,500.00		2,500.00	%
TT71-05	SUPPLIES			5,500.00		3,484.24	2,015.76	2,015.76		100.00%
		10,000.00 O/A								
		4,500.00 T/O								
TT71-06	TELEPHONE			750.00		734.18	15.82	15.82		100.00%
TT71-07	EQUIPMENT									%
TT71-08	OTHER SUPPORT			500.00			500.00		500.00	%
TT71-09	SPACE RENTAL WIC PROGRAM			23,507.00	28.75	19,535.14	3,971.86	3,971.86		100.00%
		10,627.00 O/A								
	2,880.00 T/I									
	10,000.00 ADJ									
TT71-09A	ADVANCES									%
TT71-10	CONTRACTS-REPAIRS									%
TT71-11	ADVERTISING			150.00			150.00		150.00	%
TT71-12	COPIER MAINTENANCE			300.00		300.00				100.00%
FUND TOTALS	WIC PROGRAM			195,827.00	9,597.89	173,474.52	22,352.48	9,426.82	12,925.66	93.40%
	.00 BCO									
		185,827.00 O/A								
	4,500.00 T/I	4,500.00 T/O								
	10,000.00 ADJ	.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	19,933.44	1,661.56		1,661.56	92.31%
TT72-02	FRINGES	4,171.20	256.64	3,154.39	1,016.81		1,016.81	75.62%
	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	1,917.76	25,804.33	695.67	.00	695.67	97.37%
	.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	842.12	6,289.39	2,710.61	2,710.61		100.00%
	5,000.00 ADJ	4,000.00 O/A							
FUND TOTALS	HEALTH REIMBURSEMENT ACCOU		9,000.00	842.12	6,289.39	2,710.61	2,710.61	.00	100.00%
	.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	1,769.71				100.00%
	1,769.71 ADJ							
TT77-05	ADVERTISING							%
TT77-06	ADA-UPGRADE							%
FUND TOTALS	HAVA (HELP AMERICA VOTE AC	1,769.71	1,769.71	1,769.71	.00	.00	.00	100.00%
	.00 BCO							
	.00 T/I							
	1,769.71 ADJ							
		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	10,577.00	60,600.80	36,726.68	24,529.96	12,196.72	87.47%
	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	10,577.00	60,600.80	36,726.68	24,529.96	12,196.72	87.47%
	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 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			
TT82-01	ADM FEES - ARRA									%
TT82-02	PERMIT FEES									%
TT82-03	CONTRACT SERVICES			208,000.00		159,569.50	48,430.50	18,785.00	29,645.50	85.75%
FUND TOTALS	WPCLF-HOUSEHOLD SEWAGE TRE			208,000.00	.00	159,569.50	48,430.50	18,785.00	29,645.50	85.75%
	.00 BCO	.00 C/O								
		208,000.00 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	.00 ADV								
		208,000.00 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		
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 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		
TT86-01	SALARIES - TOBACCO PREVENT	14,627.37	1,276.32	8,934.24	5,693.13		5,693.13	61.08%
	6,227.37 O/A 1,800.00 T/O							
10,200.00 ADJ								
TT86-02	FRINGES	3,200.00	196.80	2,494.89	705.11	304.30	400.81	87.47%
	O/A							
3,200.00 ADJ								
TT86-03	SUPPLIES	3,000.00	70.00	1,195.89	1,804.11	1,804.11		100.00%
	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		100.00%
	O/A							
400.00 ADJ								
FUND TOTALS	TOBACCO PREVENTION	21,227.37	1,543.12	12,889.15	8,338.22	2,244.28	6,093.94	71.29%
	.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	3,756.25			3,756.25	275.00	3,481.25	7.32%
TT93-04	OTHER EXPENSE	600.00	243.48	243.48	356.52	300.00	56.52	90.58%
TT93-05	ADVANCES							%
FUND TOTALS	CEBCO WELLNESS GRANT	8,356.19	243.48	4,091.56	4,264.63	575.00	3,689.63	55.85%
	.00 BCO							
		.00 C/O						
	8,356.19 O/A							
	.00 T/I	.00 T/O						
	.00 ADV	.00 ADV						
	8,356.19 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		
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 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		
T80-01	SALARIES	23,740.00	1,803.90	21,938.50	1,801.50		1,801.50	92.41%
	22,100.00 O/A							
	1,640.00 ADJ							
T80-02A	SUPPLIES	657.00			657.00	657.00		100.00%
T80-02B	MEDICAL SUPPLIES							%
T80-02C	EDUCATIONAL SUPPLIES	2,317.00		1,476.42	840.58	840.58		100.00%
T80-03	CONTACTS-SERVICE	250.00			250.00	250.00		100.00%
T80-04	SUBSIDIES							%
T80-05	TELEPHONE	300.00			300.00	300.00		100.00%
T80-06	EQUIPMENT							%
T80-07	TRAVEL	936.00		421.75	514.25	514.25		100.00%
T80-09	ADVANCES							%
T80-10	FRINGES-CHILD HEALTH/PER V	8,600.00	280.31	7,417.68	1,182.32	480.00	702.32	91.83%
	7,600.00 O/A							
	1,000.00 ADJ							
T80-11	CUSTODIAN & UTILITIES	5,370.00	10.37	4,254.50	1,115.50	1,115.50		100.00%
	4,340.00 O/A							
	1,030.00 ADJ							
T80-12	TRANSFERS/ADVANCES							%
FUND TOTALS	CHILD HEALTH/PERINATAL V	42,170.00	2,094.58	35,508.85	6,661.15	4,157.33	2,503.82	94.06%
	.00 BCO							
	38,500.00 O/A							
	.00 T/I							
	3,670.00 ADJ							
	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	1,742.28	2,273.98	3,527.27		3,527.27	39.20%
	O/A							
5,801.25 ADJ								
T81-02	FRINGE BENEFITS	1,050.03	121.50	129.21	920.82		920.82	12.31%
	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	1,863.78	2,403.19	4,738.15	.00	4,738.15	33.65%
	.00 BCO							
	.00 C/O							
	.00 O/A							
	.00 T/I							
7,141.34 ADJ								
	.00 ADV							
	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		14,893.00			14,893.00		14,893.00	%
		O/A								
	14,893.00	ADJ								
FUND TOTALS	HMGP GRANT - EMA			14,893.00	.00	.00	14,893.00	.00	14,893.00	.00%
	.00	BCO	.00	C/O						
			.00	O/A						
	.00	T/I	.00	T/O						
14,893.00	ADJ		.00	ADV						
		14,893.00	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	8,186.40	17,293.60		17,293.60	32.13%
		O/A								
	25,480.00 ADJ									
T89-02	FRINGES			11,420.00	844.96	3,829.59	7,590.41		7,590.41	33.53%
		O/A								
	11,420.00 ADJ									
T89-03	OTHER EXPENSE			3,600.00	234.82	234.82	3,365.18	765.18	2,600.00	27.78%
		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	2,898.98	15,250.81	25,249.19	765.18	24,484.01	39.55%
	.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 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		
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 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		
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			BCO=Beginning Of Year C/O			
T/I=Transfers In			T/O=Transfers Out			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 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		
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 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		
V-1	SWIMMING POOL/SPA SALARIES	3,600.00			3,600.00		3,600.00	%
V-2	TRAVEL	200.00		142.70	57.30	57.30		100.00%
V-3	PERS	495.00			495.00		495.00	%
V-4	REMIT TO STATE	1,900.00		1,555.00	345.00	345.00		100.00%
V-5	SUPPLIES	200.00			200.00		200.00	%
V-6	OTHER EXPENSES	110.00			110.00		110.00	%
V-8	TRANSFERS							%
FUND TOTALS	SWIMMING POOL/SPA	6,505.00	.00	1,697.70	4,807.30	402.30	4,405.00	32.28%
	.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 .00 BCO 10,000.00 O/A .00 T/I .00 ADV 10,000.00 C/A	10,000.00	.00	7,895.00	2,105.00	.00	2,105.00	78.95%

A C C O U N T		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	3,470.00	41,244.50	8,155.50		8,155.50	83.49%
W91-01A	EMPG SALARIES							%
W91-02	SUPPLIES	1,549.45	412.71	1,272.13	277.32	87.29	190.03	87.74%
	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	600.00	1,250.62	74.99%
W91-04	CAPITAL IMPROVEMENT							%
W91-05	HOSP & MEDICARE	14,250.00	1,178.12	13,003.88	1,246.12		1,246.12	91.26%
W91-05A	EMPG HOSP & MEDICARE							%
W91-06	PERS	6,916.00	485.80	5,526.43	1,389.57		1,389.57	79.91%
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	891.40	1,000.00	51.11%
	283.01 BCO	45.43 C/O						%
		2,000.00 O/A						%
	2,000.00 C/A							%
W91-09	OTHER EXPENSES	20,000.00	126.63	15,446.34	4,553.66	704.79	3,848.87	80.76%
	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	5,673.26	80,118.97	23,282.91	2,283.48	20,999.43	79.69%
	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							
FUND TOTALS	ELECTION REVENUE FUND	18,396.79	.00	.00	18,396.79	.00	18,396.79	.00%
	.00 BCO							
	.00 T/I							
	18,396.79 ADJ							
	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	4,968.47		3,790.19	1,178.28		1,178.28	76.28%
X34-14	ADVANCES								%
FUND TOTALS	MEDICAL INS RESERVE		4,968.47	.00	3,790.19	1,178.28	.00	1,178.28	76.28%
	.00 BCO	.00 C/O							
		4,968.47 O/A							
	.00 T/I	.00 T/O							
	.00 ADV	.00 ADV							
		4,968.47 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 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		
X37-04	OTHER EXPENSE DD ESCROW							%
FUND TOTALS	HO CO BD OF DD ESCROW	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADJ							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
X44-01	SALARIES-TRANSITIONAL/SAFE	12,060.00	863.90	10,462.20	1,597.80		1,597.80	86.75%
X44-02	SUPPLIES	1,000.00		412.91	587.09	212.53	374.56	62.54%
X44-03	17.15 BCO							
	EQUIPMENT	1,415.00		1,364.36	50.64	35.00	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		340.38	459.62	300.00	159.62	80.05%
X44-07	PERS	1,688.60	135.04	1,397.95	290.65		290.65	82.79%
X44-08	WORKERS COMP	181.00		100.53	80.47		80.47	55.54%
X44-09	HOSP/MEDICARE	199.00	12.52	151.69	47.31		47.31	76.23%
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	1,011.46	14,355.02	3,873.58	547.53	3,326.05	81.75%
	17.15 BCO	.00						
		18,228.60						
	915.00 T/I	915.00						
	.00 ADJ	.00						
	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	1,878.20	7,514.80	5,215.20		5,215.20	59.03%
		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	263.08	789.10	1,925.90		1,925.90	29.06%
X45-06	WORKERS COMP		225.00			225.00		225.00	%
X45-07	WEB CHECK		17,491.20	732.00	9,531.00	7,960.20	1,104.00	6,856.20	60.80%
	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	591.13	1,800.64	969.36		969.36	65.01%
		500.00 O/A							
	2,270.00 T/I								
X45-10	TRANSFERS								%
X45-11	ADVANCES								%
FUND TOTALS	CONCEALED HANDGUN LICENSE-		47,041.20	3,464.41	22,205.10	24,836.10	1,104.00	23,732.10	49.55%
	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		16,599.00	33,401.00	33,401.00		100.00%
X66-12	TRANSFERS-PUBLIC H CONTING							%
X66-12A	NUISANCE ABATEMENT							%
X66-12B	OTHER EXPENSE							%
FUND TOTALS	PUBLIC HEALTH CONTINGENCY	50,000.00	.00	16,599.00	33,401.00	33,401.00	.00	100.00%
	.00 BCO							
	50,000.00 O/A							
	.00 T/I							
	.00 T/O							
	.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 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			
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 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		
Z87-01	SALARIES - HVCRC	470,345.06		458,224.74	12,120.32		12,120.32	97.42%
	3,325.00 BCO		3,325.00 C/O					
			533,463.51 O/A					
			166,443.45 T/O					
	100,000.00 ADJ							
	467,020.06 C/A							
Z87-02	FRINGE BENEFITS	293,435.00		254,976.71	38,458.29	10,030.68	28,427.61	90.31%
	208,935.00 O/A							
	50,500.00 T/I							
	34,000.00 ADJ							
Z87-03	SUPPLIES AND MATERIALS	7,914.96		7,026.52	888.44	821.74	66.70	99.16%
	557.68 BCO		352.46 C/O					
			5,862.50 O/A					
	1,700.00 T/I							
	7,562.50 C/A							
Z87-03A	EDUCATION/RECREATION SUPPL	600.00		5.60	594.40	350.00	244.40	59.27%
Z87-04	EQUIPMENT	51,943.45		50,380.48	1,562.97		1,562.97	96.99%
			O/A					
	51,943.45 T/I							
Z87-05	MAINTENCE AND REPAIRS	32,542.52		26,427.53	6,114.99	1,141.56	4,973.43	84.72%
	3,558.13 BCO		1,757.52 C/O					
			22,785.00 O/A					
	8,000.00 T/I							
	30,785.00 C/A							
Z87-06	CONTRACTUAL SERVICES							%
Z87-06A	ACA ACCREDITATION							%
Z87-07	TRAVEL/STAFF DEVELOPMENT	478.49		304.49	174.00	174.00		100.00%
			2,187.50 O/A					
			1,709.01 T/O					
Z87-08	PRINTING ADVERTISEMENTS	3,800.00		2,323.65	1,476.35	600.00	876.35	76.94%
	1,700.00 O/A							
	2,100.00 T/I							
Z87-09A	MEDICAL	12,226.92		9,799.94	2,426.98	75.00	2,351.98	80.76%
	233.53 BCO		101.92 C/O					
			12,125.00 O/A					
	12,125.00 C/A							
Z87-09B	FOOD	55,005.64		32,638.99	22,366.65	679.45	21,687.20	60.57%
	1,767.39 BCO		1,767.39 C/O					
			21,238.25 O/A					
	32,000.00 T/I							
	53,238.25 C/A							
Z87-09C	COMMUNICATIONS	19,578.06		12,111.49	7,466.57	929.20	6,537.37	66.61%
	497.90 BCO		453.06 C/O					
			5,925.00 O/A					
	13,200.00 T/I							
	19,125.00 C/A							
Z87-09D	GENERAL AND OTHERS	29,450.00		12,638.00	16,812.00		16,812.00	42.91%
	275.00 BCO		275.00 C/O					
			29,175.00 O/A					
	12,000.00 T/I		12,000.00 T/O					
	29,175.00 C/A							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
Z87-10	CAPITAL REPAIRS			42,725.00		35,703.50	7,021.50		7,021.50	83.57%
		O/A								
	42,725.00 ADJ									
Z87-11	INDIRECT COSTS			16,976.74		16,946.40	30.34		30.34	99.82%
		15,876.74 O/A								
	1,100.00 T/I									
Z87-12A	MOTOR VEHICLES EXPENSE			13,988.54		8,381.81	5,606.73	438.23	5,168.50	63.05%
	2,093.66 BCO	488.54 C/O								
		13,500.00 O/A								
	13,500.00 C/A									
Z87-12B	RENTALS									%
Z87-12C	FUELS AND UTILITIES			38,356.17		37,089.39	1,266.78	852.60	414.18	98.92%
	9,513.76 BCO	4,426.17 C/O								
		27,430.00 O/A								
	6,500.00 T/I									
	33,930.00 C/A									
FUND TOTALS	HO VALLEY COMM RESIDENTIAL			1,089,366.55	.00	964,979.24	124,387.31	16,092.46	108,294.85	90.06%
	21,822.05 BCO	12,947.06 C/O								
		900,803.50 O/A								
	179,043.45 T/I	180,152.46 T/O								
	176,725.00 ADJ	.00 ADV								
		1,076,419.49 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	321,996.51	61,511.88	296,256.81	25,739.70		25,739.70	92.01%
	O/A 110,500.00 T/O							
	432,496.51 ADJ							
Z87-21	FRINGES	247,935.00	10,984.76	175,919.05	72,015.95	57,382.76	14,633.19	94.10%
	O/A							
	45,000.00 T/I							
	202,935.00 ADJ							
Z87-22	SUPPLIES	5,862.50	363.55	3,424.02	2,438.48	1,116.54	1,321.94	77.45%
	O/A							
	5,862.50 ADJ							
Z87-22A	EDUCATION/RECREATION SUPPL	600.00		146.00	454.00	350.00	104.00	82.67%
	O/A							
	600.00 ADJ							
Z87-23	EQUIPMENT	2,500.00			2,500.00	2,397.00	103.00	95.88%
	O/A							
	2,500.00 T/I							
Z87-24	MAINT/REPAIRS	27,785.00	5,151.50	17,839.17	9,945.83	8,044.59	1,901.24	93.16%
	O/A							
	5,000.00 T/I							
	22,785.00 ADJ							
Z87-24A	CAPITAL REPAIRS	308,106.75		238,811.00	69,295.75	52,968.75	16,327.00	94.70%
	O/A							
	308,106.75 ADJ							
Z87-25	CONTRACTUAL SERVICES							%
Z87-26	TRAVEL/STAFF DEV	4,296.51		3,653.43	643.08	133.00	510.08	88.13%
	O/A							
	2,109.01 T/I							
	2,187.50 ADJ							
Z87-27	PRINTING/ADVERTISING	1,700.00	1,312.00	1,312.00	388.00	1,100.00	712.00	-141.88%
	O/A							
	1,700.00 ADJ							
Z87-28A	MEDICAL	34,125.00	3,406.58	23,234.25	10,890.75	7,597.77	3,292.98	90.35%
	O/A							
	22,000.00 T/I							
	12,125.00 ADJ							
Z87-28B	FOOD	28,238.25	2,952.95	17,549.96	10,688.29	1,847.69	8,840.60	68.69%
	O/A							
	7,000.00 T/I							
	21,238.25 ADJ							
Z87-28C	COMMUNICATIONS	7,425.00	565.31	5,751.22	1,673.78	1,094.78	579.00	92.20%
	O/A							
	1,500.00 T/I							
	5,925.00 ADJ							
Z87-28D	GENERAL & OTHER	38,675.00	1,557.10	36,084.15	2,590.85	1,937.80	653.05	98.31%
	O/A							
	9,500.00 T/I							
	29,175.00 ADJ							
Z87-29	INDIRECT	18,876.74	8,473.20	16,946.40	1,930.34		1,930.34	89.77%
	O/A							
	3,000.00 T/I							
	15,876.74 ADJ							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation			
Z87-30A	MOTOR VEHICLES	O/A	16,500.00	659.59	13,561.61	2,938.39	2,643.27	295.12	98.21%
	3,000.00 T/I								
	13,500.00 ADJ								
Z87-30B	RENTALS								%
Z87-30C	FUELS & UTILITES	O/A	38,430.00	3,719.94	21,759.05	16,670.95	12,200.84	4,470.11	88.37%
	11,000.00 T/I								
	27,430.00 ADJ								
FUND TOTALS	HO VALLEY COMM RESIDENTIAL		1,103,052.26	100,658.36	872,248.12	230,804.14	150,814.79	79,989.35	92.75%
	.00 BCO	.00 C/O							
		.00 O/A							
	111,609.01 T/I	110,500.00 T/O							
	1,101,943.25 ADJ	.00 ADV							
		1,103,052.26 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		

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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		42,726,234.38		65,752,618.56		1,578,578.19		157.59%
548,386.01	BCO	1,103,359.87	C/O	3,162,990.28	23,026,384.18-		24,604,962.37-	
		26,094,906.07	O/A					
12,823,052.81	T/I	3,785,270.83	T/O					
6,490,186.46	ADJ	148,457.84	ADV					
		41,622,874.51	C/A					