

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

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over	O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
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A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A01A01	COMMISSIONERS SALARIES	122,644.00	9,435.72	23,589.30	99,054.70		99,054.70	19.23%
A01A02	SALARIES EMPLOYEES	67,000.00	5,130.00	12,745.25	54,254.75		54,254.75	19.02%
A01A03	SUPPLIES	2,567.36	33.45	109.19	2,458.17	1,098.17	1,360.00	47.03%
	491.77 BCO	67.36 C/O						
		2,500.00 O/A						
	2,500.00 C/A							
A01A03A	POSTAGE	75,000.00	203.29	203.29	74,796.71	25,526.71	49,270.00	34.31%
A01A04	EQUIPMENT	500.00			500.00	223.06	276.94	44.61%
A01A05	LEGAL EXPENSE	12,000.00	8,194.79	8,194.79	3,805.21	2,500.00	1,305.21	89.12%
A01A06	EMPLOYEE DRUG TESTING/OTHE	1,101.70		207.45	894.25	500.00	394.25	64.21%
	201.70 BCO	101.70 C/O						
		1,000.00 O/A						
	1,000.00 C/A							
A01A07	CONTRACTS-REPAIR							%
A01A08	TRAVEL	500.00			500.00		500.00	%
A01A09	ADVERTISING & PRINTING	600.00			600.00	200.00	400.00	33.33%
A01A10	PROFESSIONAL SERVICES	26,000.00			26,000.00	500.00	25,500.00	1.92%
A01A11A	PERS	26,553.00	2,040.38	4,067.22	22,485.78		22,485.78	15.32%
A01A11B	WORKERS' COMP							%
A01A11C	UNEMPLOYMENT COMP							%
A01A11D	OTHER EXPENSE	16,000.00		5,520.00	10,480.00		10,480.00	34.50%
A01A12	MICROFILMING SALARIES							%
A01A13	MICROFILMING SUPPLIES	350.00			350.00		350.00	%
T O T A L		350,816.06	25,037.63	54,636.49	296,179.57	30,547.94	265,631.63	24.28%
	693.47 BCO	169.06 C/O						
		350,647.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		350,647.00 C/A						
A01B01	AUDITOR SALARY	56,256.00	4,327.38	10,818.45	45,437.55		45,437.55	19.23%
A01B02	SALARIES EMPLOYEES	100,931.00	13,575.20	22,532.39	78,398.61		78,398.61	22.32%
A01B03	SUPPLIES	5,960.00	133.19	515.26	5,444.74	761.81	4,682.93	21.43%
	699.82 BCO							
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							
A01B05	CONTRACTS-REPAIRS	500.00			500.00		500.00	%
A01B06	CONTRACTS-SERVICES	1,037.60	161.83	241.69	795.91	595.70	200.21	80.70%
	124.40 BCO	37.60 C/O						
		1,000.00 O/A						
	1,000.00 C/A							
A01B07	TRAVEL	500.00			500.00		500.00	%
	46.60 BCO							
A01B08	ADVERTISING & PRINTING	3,500.00			3,500.00		3,500.00	%
A01B09A	PERS	22,007.00	1,441.84	2,883.69	19,123.31		19,123.31	13.10%
A01B09B	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		
A01B09C	UNEMPLOYMENT COMP							
A01B09D	OTHER EXPENSE	3,150.00		2,188.00	962.00		962.00	69.46%
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	19,639.44	39,278.48	156,264.12	1,558.51	154,705.61	20.88%
	1,071.82 BCO		238.60 C/O					
			195,304.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		195,304.00 C/A						
A01C01	TREASURER SALARY	42,172.00	3,244.00	8,110.00	34,062.00		34,062.00	19.23%
A01C02	SALARIES EMPLOYEES	38,330.00	3,032.40	7,581.00	30,749.00		30,749.00	19.78%
A01C03	SUPPLIES	2,431.20			2,431.20		2,431.20	%
			1,600.00 O/A					
	900.00 T/I		68.80 T/O					
A01C04	EQUIPMENT	250.00			250.00		250.00	%
A01C05	CONTRACTS-REPAIR							%
A01C07	TRAVEL	600.00			600.00		600.00	%
A01C08	ADVERTISING & PRINTING	268.80	268.80	268.80				100.00%
			200.00 O/A					
	68.80 T/I							
A01C09A	PERS	11,725.00	878.70	1,757.40	9,967.60		9,967.60	14.99%
			11,500.00 O/A					
	225.00 T/I							
A01C09B	WORKERS' COMP							%
A01C09C	UNEMPLOYMENT COMP							%
A01C09D	OTHER EXPENSE	1,100.00		943.44	156.56		156.56	85.77%
T O T A L		96,877.00	7,423.90	18,660.64	78,216.36	.00	78,216.36	19.26%
	.00 BCO		.00 C/O					
			95,752.00 O/A					
	1,193.80 T/I		68.80 T/O					
	.00 ADJ		.00 ADV					
		96,877.00 C/A						
A01E01	PROSECUTING ATTORNEY SALAR	104,135.00	8,010.38	20,025.95	84,109.05		84,109.05	19.23%
A01E02	SALARIES EMPLOYEES	205,274.00	16,815.00	40,465.50	164,808.50		164,808.50	19.71%
A01E03	SALARIES SECRET SERVICE AG	4,000.00			4,000.00		4,000.00	%
A01E04	SUPPLIES							%
A01E05	EQUIPMENT							%
A01E06	CONTRACTS-REPAIRS							%
A01E07	TRAVEL							%
A01E08	ALLOWANCES	28,117.00		10,000.00	18,117.00		18,117.00	35.57%

A C C O U N T			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		
A01E09	DRUG TASK FORCE								%
A01E09A	SALARIES-DRUG TASK FORCE								%
A01E10A	PERS		43,878.00	3,475.56	6,649.02	37,228.98		37,228.98	15.15%
A01E10B	WORKERS' COMP								%
A01E10C	UNEMPLOYMENT COMP								%
T O T A L			385,404.00	28,300.94	77,140.47	308,263.53	.00	308,263.53	20.02%
	.00 BCO	.00 C/O							
		385,404.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		385,404.00 C/A							
A01H01	EXAMINATIONS COUNTY OFFICE		49,000.00			49,000.00	1,000.00	48,000.00	2.04%
	1,234.00 BCO	1,000.00 C/O							
		48,000.00 O/A							
	48,000.00 C/A								
A01H02	EXAMINATIONS OTHER								%
T O T A L			49,000.00	.00	.00	49,000.00	1,000.00	48,000.00	2.04%
	1,234.00 BCO	1,000.00 C/O							
		48,000.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		48,000.00 C/A							
A01I01	SALARIES		42,200.00	3,266.76	8,166.90	34,033.10		34,033.10	19.35%
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	7,259.35	7,885.91	214.09		214.09	97.36%
A01I06	PERS		5,908.00	457.34	1,031.34	4,876.66		4,876.66	17.46%
A01I07	WORKERS COMP								%
A01I08	OTHER EXPENSE		500.00			500.00		500.00	%
T O T A L			59,058.00	10,983.45	17,084.15	41,973.85	.00	41,973.85	28.93%
	.00 BCO	.00 C/O							
		59,058.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		59,058.00 C/A							
A01J01	DATA PROCESSING SALARIES		17,756.00			17,756.00		17,756.00	%
A01J02	SUPPLIES		2,870.99	224.99	235.98	2,635.01	934.54	1,700.47	40.77%
	146.88 BCO	10.99 C/O							
		2,860.00 O/A							
	2,860.00 C/A								
A01J03	EQUIPMENT		18,500.00	193.86	193.86	18,306.14		18,306.14	1.05%
A01J04	CONTRACTS-REPAIRS								%

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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		
A01J04A	CONTRACTS-SERVICES	64,160.00	4,955.00	8,250.99	55,909.01	52,899.28	3,009.73	95.31%
	3,620.00 BCO		2,700.00 C/O					
			61,460.00 O/A					
	61,460.00 C/A							
A01J05A	PERS	2,486.00			2,486.00		2,486.00	%
A01J05B	WORKERS' COMP							%
A01J05C	UNEMPLOYMENT COMP							%
A01J05D	OTHER EXPENSE	45.00			45.00		45.00	%
A01J06	TRAVEL							%
T O T A L		105,817.99	5,373.85	8,680.83	97,137.16	53,833.82	43,303.34	59.08%
	3,766.88 BCO		2,710.99 C/O					
			103,107.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			103,107.00 C/A					
A02A06	COURT OF APPEALS TRANSCRIP							%
A02A07	COURT OF APPEALS EXPENSES-	11,000.00			11,000.00		11,000.00	%
T O T A L		11,000.00	.00	.00	11,000.00	.00	11,000.00	.00%
	.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	977.55	4,105.83		4,105.83	19.23%
A02B02	SALARIES EMPLOYEES	97,976.84	7,040.10	17,600.25	80,376.59		80,376.59	17.96%
A02B02A	MAGISTRATE SALARIES	63,262.21	4,692.30	11,730.75	51,531.46		51,531.46	18.54%
			32,762.21 O/A					
	30,500.00 T/I							
A02B02B	MAGISTRATE-OTHER EXPENSE	300.00		62.50	237.50		237.50	20.83%
A02B03	SUPPLIES	2,000.00	13.87	78.68	1,921.32	571.32	1,350.00	32.50%
A02B04	EQUIPMENT	500.00			500.00		500.00	%
A02B06	CONTRACT SERVICES	1,500.00	321.54	321.54	1,178.46		1,178.46	21.44%
A02B07	JUROR FEES	13,100.00	430.00	880.00	12,220.00		12,220.00	6.72%
A02B08	WITNESS FEES	1,250.00		11.50	1,238.50		1,238.50	.92%
A02B09	TRANSCRIPTS	5,875.00			5,875.00		5,875.00	%
			6,000.00 O/A					
			125.00 T/O					
A02B10	TRAVEL	1,000.00		10.31	989.69		989.69	1.03%
A02B11	EXPENSES FOREIGN JUDGE	600.00			600.00		600.00	%
A02B12A	PERS	23,399.91	1,614.66	3,318.40	20,081.51		20,081.51	14.18%
			19,129.91 O/A					
	4,270.00 T/I							
A02B12B	WORKERS COMP							%
A02B12C	UNEMPLOYMENT COMP							%
A02B12D	OTHER EXPENSE	625.00		625.00				100.00%
			500.00 O/A					
	125.00 T/I							

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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		
A02B13	JURY COMMISSION SALARIES	800.00	46.12	115.30	684.70		684.70	14.41%
A02B14	TRANSFERS							%
T O T A L		217,272.34	14,549.61	35,731.78	181,540.56	571.32	180,969.24	16.71%
	.00 BCO	.00 C/O						
		182,502.34 O/A						
	34,895.00 T/I	125.00 T/O						
	.00 ADJ	.00 ADV						
		217,272.34 C/A						
A02C19	SALARIES EMPLOYEES-JUVENIL	116,046.81	8,899.50	22,248.75	93,798.06		93,798.06	19.17%
A02C20	SUPPLIES	1,189.16			1,189.16	939.16	250.00	78.98%
	189.16 BCO	189.16 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			250.00		250.00	%
A02C30A	PERS	16,405.00	1,256.23	2,502.17	13,902.83		13,902.83	15.25%
		18,540.00 O/A						
		2,135.00 T/O						
A02C30B	WORKERS' COMP							%
A02C30C	UNEMPLOYMENT COMP							%
A02C30D	OTHER EXPENSE	3,691.95		1,349.00	2,342.95	849.90	1,493.05	59.56%
	691.95 BCO	691.95 C/O						
		3,000.00 O/A						
	3,000.00 C/A							
A02C31	JUV PROBATION SALARIES	55,226.50	4,712.00	11,651.20	43,575.30		43,575.30	21.10%
A02C32	PROBATION SUPPLIES							%
A02C35	PROBATION TRAVEL							%
A02C36A	PERS	7,732.00	366.02	732.04	6,999.96		6,999.96	9.47%
A02C36B	WORKERS' COMP							%
A02C36C	UNEMPLOYMENT COMP							%
A02C39	ELECTRONIC MONITORING							%
A02C40	DRUG & ALCOHOL SCREENS							%
A02C42D	DETENTION OTHER EXPENSE	144,700.00		42,934.25	101,765.75	101,765.75		100.00%
A02C43	STAFF EDUCATION							%
T O T A L		346,572.42	15,233.75	81,417.41	265,155.01	103,554.81	161,600.20	53.37%
	881.11 BCO	881.11 C/O						
		363,076.31 O/A						
	.00 T/I	17,385.00 T/O						
	.00 ADJ	.00 ADV						
		345,691.31 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		
A02D01	PROBATE COURT JUDGE SALARY		5,083.38	391.02	977.55	4,105.83		4,105.83	19.23%
A02D02	SALARIES EMPLOYEES		29,016.00	2,080.00	5,200.00	23,816.00		23,816.00	17.92%
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	345.94	691.90	4,240.37		4,240.37	14.03%
	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	2,816.96	6,869.45	33,403.79	110.59	33,293.20	17.33%
	.00 BCO	.00 C/O							
		57,658.24 O/A							
	.00 T/I	17,385.00 T/O							
	.00 ADJ	.00 ADV							
		40,273.24 C/A							
A02E01	CLERKS SALARY		42,172.00	3,244.00	8,110.00	34,062.00		34,062.00	19.23%
A02E02	SALARIES EMPLOYEES		68,400.00	4,885.40	12,018.50	56,381.50		56,381.50	17.57%
A02E03	SUPPLIES		6,226.39	60.29	3,419.68	2,806.71	924.64	1,882.07	69.77%
	4,226.49 BCO	4,226.39 C/O							
		2,000.00 O/A							
	2,000.00 C/A								
A02E04	EQUIPMENT		300.00			300.00		300.00	%
A02E05	CONTRACTS-REPAIRS		2,438.69	39.00	345.56	2,093.13	894.50	1,198.63	50.85%
	238.69 BCO	238.69 C/O							
		2,200.00 O/A							
	2,200.00 C/A								
A02E06	CONTRACTS-SERVICES								%
A02E07	TRAVEL								%
A02E08	ADVERTISING & PRINTING		127.05			127.05		127.05	%
A02E09A	PERS		15,485.00	1,138.12	2,221.64	13,263.36		13,263.36	14.35%
A02E09B	WORKERS' COMP								%
A02E09C	UNEMPLOYMENT COMP								%
A02E09D	OTHER EXPENSE								%
T O T A L			135,149.13	9,366.81	26,115.38	109,033.75	1,819.14	107,214.61	20.67%
	4,465.18 BCO	4,465.08 C/O							
		130,684.05 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		130,684.05 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 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		
A02F01	CORONER SALARY	25,102.00	1,930.92	4,827.30	20,274.70		20,274.70	19.23%
A02F02	SALARIES EMPLOYEES	8,300.00		319.24	7,980.76		7,980.76	3.85%
A02F03	SUPPLIES	720.00			720.00		720.00	%
A02F04	EQUIPMENT							%
A02F05	TRANSPORT OF DECEDENTS	3,025.00	150.00	150.00	2,875.00	1,050.00	1,825.00	39.67%
A02F06	CONTRACT SERVICES	1,000.00	500.00	500.00	500.00	500.00		100.00%
A02F10	TRAVEL	2,000.00			2,000.00	1,880.00	120.00	94.00%
A02F12A	PERS	4,677.00	270.32	630.05	4,046.95		4,046.95	13.47%
A02F12B	WORKERS' COMP							%
A02F12C	UNEMPLOYMENT COMP							%
A02F12D	OTHER EXPENSE	1,000.00	200.18	200.18	799.82	399.82	400.00	60.00%
A02F17D	LAB & MORGUE OTHER EXPENSE	13,300.00	1,100.00	1,100.00	12,200.00	3,650.00	8,550.00	35.71%
T O T A L		59,124.00	4,151.42	7,726.77	51,397.23	7,479.82	43,917.41	25.72%
	.00 BCO		.00 C/O					
		59,124.00	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		59,124.00	.00 C/A					
A02G01	MUNICIPAL COURT JUDGE SALA	63,250.00	4,865.38	12,163.45	51,086.55		51,086.55	19.23%
A02G02	SALARIES EMPLOYEES	299,470.90	21,821.00	54,519.00	244,951.90		244,951.90	18.21%
		230,182.00	O/A					
	1,570.50 T/I							
	67,718.40 ADJ							
A02G03	SUPPLIES	8,576.38		5,913.86	2,662.52	162.74	2,499.78	70.85%
	5,576.38 BCO	5,576.38	C/O					
		3,000.00	O/A					
	3,000.00 C/A							
A02G04	EQUIPMENT	250.00			250.00		250.00	%
A02G05	CONTRACTS-REPAIR	1,050.00	39.00	198.43	851.57	461.00	390.57	62.80%
	50.00 BCO	50.00	C/O					
		1,000.00	O/A					
	1,000.00 C/A							
A02G06	JUROR FEES	1,000.00			1,000.00		1,000.00	%
A02G07	WITNESS FEES	250.00			250.00		250.00	%
A02G09A	PERS	50,561.58	3,698.30	6,050.51	44,511.07		44,511.07	11.97%
		41,081.00	O/A					
	9,480.58 ADJ							
A02G09B	WORKERS' COMP							%
A02G09C	UNEMPLOYMENT COMP							%
A02G09D	OTHER EXPENSE	3,450.00	150.00	775.00	2,675.00	1,650.00	1,025.00	70.29%
	400.00 BCO	265.00	C/O					
		3,185.00	O/A					
	3,185.00 C/A							
T O T A L		427,858.86	30,573.68	79,620.25	348,238.61	2,273.74	345,964.87	19.14%
	6,026.38 BCO	5,891.38	C/O					
		343,198.00	O/A					
	1,570.50 T/I		.00 T/O					
	77,198.98 ADJ		.00 ADV					
		421,967.48	C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over 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		
A03A01	BD ELECTION SALARY OFFIC	14,748.06	1,134.48	2,836.20	11,911.86		11,911.86	19.23%
A03A02	SALARIES EMPLOYEES	72,635.00	4,815.20	12,038.00	60,597.00		60,597.00	16.57%
A03A02A	POLL WORKERS SALARIES	28,848.00			28,848.00		28,848.00	%
A03A03	SUPPLIES	8,728.99	233.63	462.62	8,266.37	3,652.37	4,614.00	47.14%
	284.46 BCO		228.99 C/O					
			8,500.00 O/A					
	8,500.00 C/A							
A03A04	EQUIPMENT							%
A03A05	CONTRACTS-REPAIR							%
A03A06	CONTRACTS-SERVICES	34,463.55	13,149.40	28,428.95	6,034.60	200.00	5,834.60	83.07%
	400.00 BCO		278.55 C/O					
			34,185.00 O/A					
	34,185.00 C/A							
A03A07	TRAVEL	4,800.00	40.00	40.00	4,760.00		4,760.00	.83%
A03A08	ADVERTISING & PRINTING	9,000.00			9,000.00		9,000.00	%
A03A09A	PERS	12,237.00	832.92	1,665.84	10,571.16		10,571.16	13.61%
A03A09B	WORKERS' COMP							%
A03A09C	UNEMPLOYMENT COMP							%
A03A09D	OTHER EXPENSE	500.00	95.90	95.90	404.10		404.10	19.18%
T O T A L		185,960.60	20,301.53	45,567.51	140,393.09	3,852.37	136,540.72	26.58%
	684.46 BCO		507.54 C/O					
			185,453.06 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			185,453.06 C/A					
A04B10	COURTHOUSE MAINT SALARIE	86,000.00	6,080.20	15,362.33	70,637.67		70,637.67	17.86%
A04B11	SUPPLIES	10,137.56	714.79	1,013.74	9,123.82	5,690.21	3,433.61	66.13%
	1,488.13 BCO		137.56 C/O					
			10,000.00 O/A					
	10,000.00 C/A							
A04B12	EQUIPMENT	3,500.00	169.62	734.62	2,765.38	631.66	2,133.72	39.04%
	50.00 BCO							
A04B13	CONTRACTS-REPAIR	7,040.00		120.00	6,920.00	1,200.00	5,720.00	18.75%
	40.00 BCO		40.00 C/O					
			7,000.00 O/A					
	7,000.00 C/A							
A04B14	CONTRACTS-SERVICES	28,292.11	85.30	3,754.70	24,537.41	18,541.29	5,996.12	78.81%
	1,295.79 BCO		1,292.11 C/O					
			27,000.00 O/A					
	27,000.00 C/A							
A04B15	RENTALS							%
A04B16	CLEANING SUPPLIES	11,885.78	123.09	2,237.09	9,648.69	2,418.68	7,230.01	39.17%
	1,925.17 BCO		885.78 C/O					
			11,000.00 O/A					
	11,000.00 C/A							
A04B17A	PERS	12,040.00	865.20	1,549.23	10,490.77		10,490.77	12.87%
A04B17B	WORKERS' COMP							%

3/03/14 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		
A04B17C	UNEMPLOYMENT COMP							%
A04B17D	OTHER EXPENSE							%
A04B18	UTILITIES	137,000.00	14,841.13	29,477.06	107,522.94		107,522.94	21.52%
	.01 BCO							
T O T A L		295,895.45	22,879.33	54,248.77	241,646.68	28,481.84	213,164.84	27.96%
	4,799.10 BCO		2,355.45 C/O					
			293,540.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		293,540.00 C/A						
A06A01	SHERIFF SALARY	57,276.00	4,405.84	11,014.60	46,261.40		46,261.40	19.23%
A06A02	SALARIES EMPLOYEES	1,143,644.30	82,668.97	207,466.17	936,178.13		936,178.13	18.14%
A06A03	SUPPLIES	119,058.81	8,852.03	16,946.12	102,112.69	8,008.80	94,103.89	20.96%
	8,666.78 BCO		8,058.81 C/O					
			111,000.00 O/A					
	111,000.00 C/A							
A06A04	EQUIPMENT	101,963.80	2,392.26	25,494.07	76,469.73	31,913.40	44,556.33	56.30%
	2,366.65 BCO		1,647.82 C/O					
			100,315.98 O/A					
	100,315.98 C/A							
A06A05	CONTRACTS-REPAIR	27,000.00	3,493.77	7,144.46	19,855.54	6,129.95	13,725.59	49.16%
	2,072.00 BCO		1,000.00 C/O					
			26,000.00 O/A					
	26,000.00 C/A							
A06A06	CONTRACTS-SERVICES	32,122.80	2,607.65	3,591.60	28,531.20	10,207.15	18,324.05	42.96%
	874.38 BCO		322.80 C/O					
			31,800.00 O/A					
	31,800.00 C/A							
A06A07	TRAINING SCHOOL	2,150.00	150.00	1,165.00	985.00	275.00	710.00	66.98%
	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							%
A06A11	ALLOWANCES	25,176.50		10,000.00	15,176.50		15,176.50	39.72%
A06A12	TRAVEL	1,000.00			1,000.00	150.00	850.00	15.00%
	112.00 BCO							
A06A13	ADVERTISING & PRINTING							%
A06A14A	PERS	206,999.61	15,070.32	29,508.73	177,490.88		177,490.88	14.26%
A06A14B	WORKERS' COMP							%
A06A14C	UNEMPLOYMENT COMP							%
A06A14D	OTHER EXPENSE							%
A06A15	SE REGIONAL JAIL	719,780.00		64,090.00	655,690.00	655,690.00		100.00%
	2,878.06 BCO							
A06A16	WEB CHECK	9,176.00	610.00	994.00	8,182.00	390.00	7,792.00	15.08%
	1,132.00 BCO							
		8,792.00 O/A						
	8,792.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
T O T A L		2,445,347.82	120,250.84	377,414.75	2,067,933.07	712,764.30	1,355,168.77	44.58%
18,301.87 BCO		11,563.43 C/O						
		2,433,784.39 O/A						
.00 T/I		.00 T/O						
.00 ADJ		.00 ADV						
		2,433,784.39 C/A						
A06B01	RECORDERS SALARY	41,165.00	3,166.54	7,916.35	33,248.65		33,248.65	19.23%
A06B02	SALARIES EMPLOYEES	49,200.00	3,600.00	9,125.00	40,075.00		40,075.00	18.55%
A06B03	SUPPLIES	1,719.44	62.49	181.93	1,537.51	187.51	1,350.00	21.49%
259.35 BCO		119.44 C/O						
		1,600.00 O/A						
1,600.00 C/A								
A06B04	EQUIPMENT							%
A06B06	CONTRACTS-SERVICES	6,842.00	500.00	1,072.00	5,770.00	420.00	5,350.00	21.81%
42.00 BCO		42.00 C/O						
		6,800.00 O/A						
6,800.00 C/A								
A06B08	TRAVEL	825.00			825.00		825.00	%
A06B09A	PERS	12,652.00	948.02	1,919.14	10,732.86		10,732.86	15.17%
A06B09B	WORKERS' COMP							%
A06B09C	UNEMPLOYMENT COMP							%
A06B09D	OTHER EXPENSE	1,647.00		1,469.00	178.00		178.00	89.19%
T O T A L		114,050.44	8,277.05	21,683.42	92,367.02	607.51	91,759.51	19.54%
301.35 BCO		161.44 C/O						
		113,889.00 O/A						
.00 T/I		.00 T/O						
.00 ADJ		.00 ADV						
		113,889.00 C/A						
A06C01	HUMANE AGENT SALARY							%
A06C04A	PERS							%
A06C04D	OTHER EXPENSE							%
T O T A L		.00	.00	.00	.00	.00	.00	.00%
.00 BCO		.00 C/O						
		.00 O/A						
.00 T/I		.00 T/O						
.00 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 O/A						
.00 T/I		.00 T/O						
.00 ADJ		.00 ADV						
		22,082.00 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		
A07A01	EXTENSION SERVICE	112,880.00		28,220.00	84,660.00	84,660.00		100.00%
A07A01A	FAIR BOARD	1,500.00			1,500.00		1,500.00	%
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	99,807.85	86,160.00	84,660.00	1,500.00	99.19%
	.00 BCO		.00 C/O					
		185,967.85	O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		185,967.85	C/A					
A08B02	TB SUPPLIES	200.00			200.00	100.00	100.00	50.00%
A08B05	CONTRACTS-SERVICES	18,000.00			18,000.00	17,700.00	300.00	98.33%
	8,000.00 BCO	8,000.00	C/O					
	10,000.00 C/A	10,000.00	O/A					
T O T A L		18,200.00	.00	.00	18,200.00	17,800.00	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	C/A					
A08C01	REG OF VITAL STATISTICS	400.00			400.00		400.00	%
T O T A L		400.00	.00	.00	400.00	.00	400.00	.00%
	.00 BCO		.00 C/O					
		400.00	O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		400.00	C/A					
A08D03	CRIPPLED CHILDREN AID	76,653.39		9,981.75	66,671.64	66,671.64		100.00%
	19,978.56 BCO	19,978.56	C/O					
	56,674.83 C/A	56,674.83	O/A					
T O T A L		76,653.39	.00	9,981.75	66,671.64	66,671.64	.00	100.00%
	19,978.56 BCO	19,978.56	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			212,500.00	212,500.00		100.00%
T O T A L		212,500.00	.00	.00	212,500.00	212,500.00	.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					



3/03/14 BDRPT		A P P R O P R I A T I O N R E P O R T					PAGE 14	
A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A09C01	VETERANS SERVICE SAL. OFFI	28,619.96	2,201.50	5,503.75	23,116.21		23,116.21	19.23%
A09C02	SALARIES EMPLOYEES	82,555.75	5,978.66	14,610.49	67,945.26		67,945.26	17.70%
A09C03	SUPPLIES	5,000.00		93.75	4,906.25	2,994.72	1,911.53	61.77%
A09C04	EQUIPMENT	1,200.00			1,200.00		1,200.00	%
A09C05	!							%
A09C06	RELIEF ALLOWANCES	128,886.69	10,640.60	18,428.87	110,457.82	4,429.57	106,028.25	17.74%
	2,314.42 BCO							
A09C07	VAN GASOLINE & MAINT	6,209.36	317.05	534.97	5,674.39	2,750.33	2,924.06	52.91%
	890.04 BCO							
		209.36 C/O						
		6,000.00 O/A						
	6,000.00 C/A							
A09C08	TRAVEL	11,000.00	167.99	4,045.33	6,954.67	3,000.00	3,954.67	64.05%
	165.00 BCO							
A09C09A	PERS	15,564.60	1,136.03	2,188.05	13,376.55		13,376.55	14.06%
A09C09B	WORKERS' COMP							%
A09C09C	UNEMPLOYMENT COMP							%
A09C09D	OTHER EXPENSE	8,274.84	232.90	2,489.90	5,784.94	142.84	5,642.10	31.82%
	2,274.84 BCO		2,274.84 C/O					
			6,000.00 O/A					
	6,000.00 C/A							
T O T A L		287,311.20	20,674.73	47,895.11	239,416.09	13,317.46	226,098.63	21.31%
	5,644.30 BCO		2,484.20 C/O					
			284,827.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		284,827.00 C/A						
A09D02	SALARIES							%
A09D04	BURIALS							%
A09D05	GRAVE MARKERS & FLAGS	5,000.00			5,000.00		5,000.00	%
A09D06	MEMORIAL DAY EXPENSES							%
A09D07	TRAVEL							%
A09D08A	PERS							%
A09D08B	WORKERS' COMP							%
A09D08D	OTHER EXPENSES							%
T O T A L		5,000.00	.00	.00	5,000.00	.00	5,000.00	.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						
A09E01	PUBLIC ASSISTANCE GRANT	74,778.00			74,778.00	74,778.00		100.00%
T O T A L		74,778.00	.00	.00	74,778.00	74,778.00	.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						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A09F01	JFS IV-D CONTRACT REIMB							%
T O T A L		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
A12A02	SALARIES TAX MAPS	19,295.00	3,880.00	6,910.00	12,385.00		12,385.00	35.81%
A12A03	SUPPLIES	1,500.00		6.59	1,493.41	193.41	1,300.00	13.33%
	63.73 BCO							
A12A04	EQUIPMENT	1,000.00			1,000.00	514.47	485.53	51.45%
A12A05	CONTRACTS-REPAIR							%
A12A08A	PERS	2,702.00	282.80	565.61	2,136.39		2,136.39	20.93%
A12A08B	WORKERS' COMP							%
A12A08C	UNEMPLOYMENT COMP							%
A12A08D	OTHER EXPENSE	100.00			100.00		100.00	%
T O T A L		24,597.00	4,162.80	7,482.20	17,114.80	707.88	16,406.92	33.30%
	63.73 BCO		.00 C/O					
			24,597.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			24,597.00 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	80,721.33	19,278.67		19,278.67	80.72%
A14A04	WORKERS' COMPENSATION	61,813.00			61,813.00		61,813.00	%
A14A05	OFFICIAL BONDS							%
A14A06	GROUP HOSPITALIZATION	570,000.00	51,378.93	58,290.09	511,709.91		511,709.91	10.23%
A14A07	PUBLIC EMPLOYEES RETIREMEN							%



A C C O U N T			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			731,813.00	132,100.26	139,011.42	592,801.58	.00	592,801.58	19.00%
	.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	506.00	690.68	2,309.32		2,309.32	23.02%
A15A14	PUBLIC DEFENDER		235,000.00	20,261.31	39,495.01	195,504.99	570.48	194,934.51	17.05%
A15A15	TRANSFERS		50,000.00			50,000.00		50,000.00	%
		30,000.00 O/A							
	20,000.00 ADJ								
A15A15A	ADVANCES-OUT			7,971.42	9,971.42	9,971.42-		9,971.42-	142.00%
		9,971.42 ADV							
A15A16	STABILIZATION/RAINY DAY								%
A15A17A	CONTINGENCIES-TRANSFERS		297,304.50			297,304.50		297,304.50	%
		300,000.00 O/A							
		2,695.50 T/O							
A15A18	INMAN,SR TRIAL - EXPENSES								%
A15A19	COURT EVALUATIONS		5,000.00			5,000.00		5,000.00	%
T O T A L			590,304.50	28,738.73	50,157.11	540,147.39	570.48	539,576.91	8.59%
	.00 BCO	.00 C/O							
		573,000.00 O/A							
	.00 T/I	2,695.50 T/O							
	20,000.00 ADJ	9,971.42 ADV							
		590,304.50 C/A							
FUND TOTALS	COUNTY		7,750,626.89	530,836.71	1,328,293.89	6,422,333.00	1,419,461.17	5,002,871.83	35.45%
	75,912.21 BCO	60,406.84 C/O							
		7,593,021.07 O/A							
	37,659.30 T/I	37,659.30 T/O							
	97,198.98 ADJ	9,971.42 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		2,000,000.00	2,000,000.00	2,000,000.00-		2,000,000.00-	000.00%
FUND TOTALS	UND GENERAL TAX REAL	.00	2,000,000.00	2,000,000.00	2,000,000.00-	.00	2,000,000.00-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over 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	45,071.20	3,226.02	7,121.71	37,949.49	857.60	37,091.89	17.70%
	75.00 BCO	71.20 C/O						
	45,000.00 C/A	45,000.00 O/A						
BA05-02	TRANSFERS							%
BA05-03	OTHER EXPENSE	10,000.00			10,000.00		10,000.00	%
FUND TOTALS	TREAS-DELINQ RE TAX ASSESS	55,071.20	3,226.02	7,121.71	47,949.49	857.60	47,091.89	14.49%
	75.00 BCO	71.20 C/O						
		55,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.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		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA06	PROSECUTOR-SALARIES,FRINGE	56,900.00		1,817.34	55,082.66		55,082.66	3.19%
BA06-03	OTHER EXPENSE	3,700.00			3,700.00		3,700.00	%
	3,700.00 ADJ							
FUND TOTALS	PROSE-DELINQ RE TAX & ASSE	60,600.00	.00	1,817.34	58,782.66	.00	58,782.66	3.00%
	.00 BCO							
	56,900.00 O/A							
	.00 T/I							
	3,700.00 ADJ							
	60,600.00 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							%
BA12	TRANSFERS							%
FUND TOTALS	UND GENERAL TAX TANGIBLE	.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		
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							%
FUND TOTALS	UND CIGARETTE TAX	.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		
BA40	UND TRAILER TAX							%
FUND TOTALS	UND TRAILER TAX	.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		
BA43	HOUSING TRUST FUND			48,150.34	48,150.34-		48,150.34-	034.00%
BA43A	TRANSFERS			486.36	486.36-		486.36-	636.00%
FUND TOTALS	HOUSING TRUST FUND	.00	.00	48,636.70	48,636.70-	.00	48,636.70-	.00%
	.00 BCO							
		.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADV	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA50	UND LIBRARY TAX		79,477.67	144,169.62	144,169.62-		144,169.62-	962.00%
FUND TOTALS	UND LIBRARY TAX	.00	79,477.67	144,169.62	144,169.62-	.00	144,169.62-	.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			
BA60			UND PUBLIC HOUSING						
FUND TOTALS			UND PUBLIC HOUSING	.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		
BA61	STUMPAGE & NATIONAL FOREST							%
FUND TOTALS	STUMPAGE & NATIONAL FOREST	.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			
BA80	AUDITED ESTATE TAX			150,000.00			150,000.00		150,000.00	%
BA81	AUDITED ESTATE TAX SALARIE			1,780.00	136.92	342.30	1,437.70		1,437.70	19.23%
BA82	AUDITED ESTATE TAX PERS			250.00	19.16	38.33	211.67		211.67	15.33%
BA84	TRANSFERS									%
FUND TOTALS	AUDITED ESTATE TAX			152,030.00	156.08	380.63	151,649.37	.00	151,649.37	.25%
	.00	BCO								
			.00	C/O						
		152,030.00		O/A						
	.00	T/I								
			.00	T/O						
	.00	ADJ								
			.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		70,173.76	133,750.95	133,750.95-		133,750.95-	095.00%
FUND TOTALS	LOCAL GOVERNMENT	.00	70,173.76	133,750.95	133,750.95-	.00	133,750.95-	.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		
BA92	INDIGENT-PUBLIC DEFENDER		114.53	250.23	250.23-		250.23-	023.00%
BA92A	TRANSFERS		458.14	1,000.94	1,000.94-		1,000.94-	094.00%
FUND TOTALS	INDIGENT - PUBLIC DEFENDER	.00	572.67	1,251.17	1,251.17-	.00	1,251.17-	.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		75,923.35	156,827.92	156,827.92-		156,827.92-	792.00%
FUND TOTALS	TOWNSHIP GAS	.00	75,923.35	156,827.92	156,827.92-	.00	156,827.92-	.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		O/A=Original Appropriation		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		17,423.29	33,655.34	33,655.34-		33,655.34-	534.00%
FUND TOTALS	MOTOR DISTRIBUTION	.00	17,423.29	33,655.34	33,655.34-	.00	33,655.34-	.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			53,869.30	53,869.30-		53,869.30-	930.00%
FUND TOTALS	STATE R/W	.00	.00	53,869.30	53,869.30-	.00	53,869.30-	.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		
BA140	HOCKING COUNTY HOSPITALIZA		235,218.92	235,218.92	235,218.92-		235,218.92-	892.00%
FUND TOTALS	HOCKING COUNTY HOSPITALIZA	.00	235,218.92	235,218.92	235,218.92-	.00	235,218.92-	.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		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA150	WORKERS' COMPENSATION							%
FUND TOTALS	WORKERS' COMPENSATION	.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		
BA160	UNEMPLOYMENT		506.00	690.68	690.68-		690.68-	068.00%
FUND TOTALS	UNEMPLOYMENT	.00	506.00	690.68	690.68-	.00	690.68-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA202	ARSON REGISTRY FEE - SHERI	500.00			500.00		500.00	%
FUND TOTALS	ARSON REGISTRY FEE - SHERI	500.00	.00	.00	500.00	.00	500.00	.00%
	.00 BCO							
		.00 C/O						
		500.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADV	.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		
BA228	REAL ESTATE ESCROW								%
FUND TOTALS	REAL ESTATE ESCROW		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00 C/O							
		.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over				O/A=Original Appropriation		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										%
FUND TOTALS    MANUFACTURED HOME ESCROW				.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		
BA260	DEREGULATION REIMB							%
FUND TOTALS	UNDIVIDED DEREGULATION FUN	.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		
BA330	REMITTANCE-STATE FILING FE							%
FUND TOTALS	BD ELECTIONS FILING FEES	.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		
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							
	.00 C/O							
	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		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BGG96-01	CONVENTION & VISITORS BURE	610,000.00	42,161.34	113,988.90	496,011.10		496,011.10	18.69%
BGG96-02	OTHER EXPENSE	107,650.00	7,440.24	20,115.70	87,534.30		87,534.30	18.69%
BGG96-03	TRANSFERS							%
FUND TOTALS	LODGING TAX	717,650.00	49,601.58	134,104.60	583,545.40	.00	583,545.40	18.69%
	.00 BCO							
		.00 C/O						
	717,650.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
	717,650.00 C/A							



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
B05-01	AUDITOR'S CLERK HIRE & SUP	9,500.00			9,500.00		9,500.00	%
B05-02	SALARIES EMPLOYEES	56,000.00	4,100.80	10,252.00	45,748.00		45,748.00	18.31%
B05-03	SUPPLIES	12,288.51	666.40	1,035.86	11,252.65	7,327.65	3,925.00	68.06%
	919.51 BCO                      288.51 C/O							
	12,000.00 C/A                      12,000.00 O/A							
B05-04	EQUIPMENT	4,000.00			4,000.00		4,000.00	%
B05-06	CLAIMS & WITNESS FEES	250.00			250.00		250.00	%
B05-07	TRAVEL							%
B05-08	PUBLIC EMPLOYEES RETIREMEN	7,840.00	574.12	1,160.84	6,679.16		6,679.16	14.81%
B05-09	WORKERS' COMPENSATION	840.00			840.00		840.00	%
B05-09A	UNEMPLOYMENT COMP							%
B05-09B	HOSP AND MEDICARE	14,384.00	1,187.26	1,324.45	13,059.55		13,059.55	9.21%
B05-10	SPAY/NEUTER PROGRAM	220.00		40.00	180.00	180.00		100.00%
	80.00 BCO                      20.00 C/O							
	200.00 C/A                      200.00 O/A							
B05-11	OTHER EXPENSE	2,055.72	664.95	720.67	1,335.05	743.65	591.40	71.23%
	85.75 BCO                      55.72 C/O							
	2,000.00 C/A                      2,000.00 O/A							
B05-12	TRANSFERS							%
FUND TOTALS	DOG & KENNEL	107,378.23	7,193.53	14,533.82	92,844.41	8,251.30	84,593.11	21.22%
	1,085.26 BCO                      364.23 C/O							
	107,014.00 O/A							
	.00 T/I                      .00 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	10,702.30	823.50	2,006.50	8,695.80	2,176.50	6,519.30	39.09%
	702.30 BCO							
	10,000.00 C/A							
FUND TOTALS	INDIGENT DRIVERS ALCOHOL-M	10,702.30	823.50	2,006.50	8,695.80	2,176.50	6,519.30	39.09%
	702.30 BCO							
	10,000.00 O/A							
	.00 T/I							
	.00 ADJ							
	10,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over 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	354.45	354.45	2,145.55		2,145.55	14.18%
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	354.45	354.45	2,145.55	.00	2,145.55	14.18%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over 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		5,400.00	%
CO201-02	HAYDENVILLE	SEWER	INTEREST	9,664.38			9,664.38		9,664.38	%
FUND TOTALS	HAYDENVILLE	SEWER BOND	RET	15,064.38	.00	.00	15,064.38	.00	15,064.38	.00%
	.00 BCO		.00 C/O							
		15,064.38	O/A							
	.00 T/I		.00 T/O							
	.00 ADJ		.00 ADV							
		15,064.38	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		
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		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
CO204-01	INTEREST - GENERAL OBLIGAT	6,920.73			6,920.73		6,920.73	%
CO204-02	PRINCIPAL	13,786.88			13,786.88		13,786.88	%
FUND TOTALS	GENERAL OBLIGATION DEBT	20,707.61	.00	.00	20,707.61	.00	20,707.61	.00%
	.00 BCO		.00 C/O					
		20,707.61	O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		20,707.61	C/A					

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
CO207-01	PRINCIPAL - HD BLDG BOND R			47,715.93			47,715.93		47,715.93	%
CO207-02	INTEREST			12,222.03			12,222.03		12,222.03	%
FUND TOTALS	HEALTH DEPT BLDG BOND RETI			59,937.96	.00	.00	59,937.96	.00	59,937.96	.00%
	.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			350.00		350.00	%
FUND TOTALS	PROBATE COURT BUSINESS FUN				350.00	.00	.00	350.00	.00	350.00	.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			10,000.00		10,000.00	%
FUND TOTALS	DRUG LAW ENFORCEMENT-PROSE			10,000.00	.00	.00	10,000.00	.00	10,000.00	.00%
	.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	3,000.00	685.87	685.87	2,314.13	1,314.13	1,000.00	66.67%
FUND TOTALS	INDIGENT GUARDIANSHIP	3,000.00	685.87	685.87	2,314.13	1,314.13	1,000.00	66.67%
	.00 BCO		.00 C/O					
			3,000.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			3,000.00 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 73.37 BCO	2,000.00	162.01	315.66	1,684.34	282.00	1,402.34	29.88%
D11-04 D11-06	EQUIPMENT ADVANCES	400.00	24.99	24.99	375.01		375.01	6.25% %
FUND TOTALS	SHERIFF'S K-9 UNIT 73.37 BCO	2,400.00	187.00	340.65	2,059.35	282.00	1,777.35	25.94%
	.00 C/O							
	2,400.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 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		34.57	6,555.86		6,555.86	.52%
	100.00 BCO							
	6,555.86 C/A							
D12-04	TRANSFERS - SHERIFF							%
FUND TOTALS	DRUG LAW ENFORCEMENT-SHERI	6,590.43	.00	34.57	6,555.86	.00	6,555.86	.52%
	100.00 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		



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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			30,000.00		30,000.00	%
D20-04	CONTRACT SERVICES-MENTAL H	6,000.00			6,000.00		6,000.00	%
FUND TOTALS	MENTAL HEALTH COLLABORATIO	36,000.00	.00	.00	36,000.00	.00	36,000.00	.00%
	.00 BCO						.00 C/O	
			36,000.00				O/A	
	.00 T/I						.00 T/O	
	.00 ADV						.00 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							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		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		58.95	9,991.05		9,991.05	.59%
	50.00 BCO	50.00 C/O						
	10,000.00 C/A	10,000.00 O/A						
FUND TOTALS	TREASURER'S TAX CERTIFICAT	20,050.00	.00	58.95	19,991.05	.00	19,991.05	.29%
	50.00 BCO	50.00 C/O						
		20,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		20,000.00 C/A						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D29-04	EXPENSE - MAJOR CRIMES LAW	30,000.00			30,000.00		30,000.00	%
D29-06	TRANSFERS							%
FUND TOTALS	MAJOR CRIMES LAW ENFORCEME	30,000.00	.00	.00	30,000.00	.00	30,000.00	.00%
	.00 BCO							
		30,000.00						
	.00 T/I							
	.00 ADJ							
		30,000.00						

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 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			5,000.00		5,000.00	%
D30-02	MUN CT LEGAL RESEARCH SALA							%
D30-06	MUN CT LEGAL RESEARCH FRIN							%
FUND TOTALS	MUNICIPAL CT. LEGAL RESEAR	5,000.00	.00	.00	5,000.00	.00	5,000.00	.00%
	.00 BCO							
	.00 C/O							
	5,000.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	5,000.00 C/A							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D31-01	MUN CLERK'S COMPUTER EXPEN		59,591.97	5,043.75	55,367.86	4,224.11	2,780.11	1,444.00	97.58%
	2,723.86 BCO	2,591.97 C/O							
		35,000.00 O/A							
	2,000.00 T/I								
	20,000.00 ADJ								
	57,000.00 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		60,591.97	5,043.75	55,367.86	5,224.11	2,780.11	2,444.00	95.97%
	2,723.86 BCO	2,591.97 C/O							
		38,000.00 O/A							
	2,000.00 T/I	2,000.00 T/O							
	20,000.00 ADJ	.00 ADV							
		58,000.00 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 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	650.00 C/A							



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D48-04	MISC EXPENSE-SPECIAL PROJE	26,249.14	5,096.00	6,246.50	20,002.64	6,505.64	13,497.00	48.58%
	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	5,096.00	6,246.50	20,002.64	6,505.64	13,497.00	48.58%
	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 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		
D51-01	SALARIES CERT OF TITLE ADM	66,000.00	4,954.30	12,190.75	53,809.25		53,809.25	18.47%
D51-02	SUPPLIES	12,691.55		2,585.75	10,105.80	165.80	9,940.00	21.68%
	2,621.87 BCO		2,621.55 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	1,893.24	2,685.18	29,453.22		29,453.22	8.36%
D51-07	TRANSFERS							%
D51-08	TRAVEL & TRAINING	1,500.00	42.85	85.70	1,414.30		1,414.30	5.71%
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	115,029.95	6,890.39	19,234.26	95,795.69	165.80	95,629.89	16.87%
	2,621.87 BCO		2,621.55 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		3,512.00	24,813.44	1,202.44	23,611.00	16.64%
	2,326.44 BCO	2,325.44 C/O						
	26,000.00 C/A	26,000.00 O/A						
D53-04	TRANSFERS							%
FUND TOTALS	RECORDER'S EQUIPMENT	28,325.44	.00	3,512.00	24,813.44	1,202.44	23,611.00	16.64%
	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		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D54-02	SUPPLIES-	2,500.00	296.76	424.12	2,075.88	1,575.88	500.00	80.00%
D54-03	OTHER EXPENSE-REFRESHMENT	600.00		23.54	576.46		576.46	3.92%
FUND TOTALS	REFRESHMENT	3,100.00	296.76	447.66	2,652.34	1,575.88	1,076.46	65.28%
	.00 BCO							
		.00 C/O						
	3,100.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADV	.00 ADV						
	3,100.00 C/A							

A C C O U N T					NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over					O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In					T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D55-01	PROS	ATTY	LAW	ENFORCE EXPE	5,000.00			5,000.00		5,000.00	%
FUND TOTALS	PROS	ATTY	LAW	ENFORCE TRUS	5,000.00	.00	.00	5,000.00	.00	5,000.00	.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 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		
D56-01	SHERIFF LAW	ENFORCE	EXPENS	108,083.00	8,908.15	8,908.15	99,174.85	48,798.33	50,376.52	53.39%
	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	8,908.15	8,908.15	99,174.85	48,798.33	50,376.52	53.39%
	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		1,000.00	3,000.00		3,000.00	25.00%
D57-03	TRANSFERS							%
FUND TOTALS	JUVENILE COURT COMPUTER	4,000.00	.00	1,000.00	3,000.00	.00	3,000.00	25.00%
	.00 BCO							
		4,000.00	O/A					
	.00 T/I		T/O					
	.00 ADV		ADV					
		4,000.00	C/A					

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D58-01	PROBATE CT COMPUTER EXPENS		5,000.00			5,000.00		5,000.00	%
	3,083.00 BCO								
D58-04	TRANSFERS								%
FUND TOTALS	PROBATE COURT COMPUTER		5,000.00	.00	.00	5,000.00	.00	5,000.00	.00%
	3,083.00 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		
D59-01	COMMON PLEAS COMPUTER EXPE	6,000.00			6,000.00	215.00	5,785.00	3.58%
D59-02	CONTRACT SERVICES	13,567.00	925.00	925.00	12,642.00	10,175.00	2,467.00	81.82%
	750.00 BCO							
FUND TOTALS	COMMON PLEAS CLERK'S COMPU	19,567.00	925.00	925.00	18,642.00	10,390.00	8,252.00	57.83%
	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		796.63		796.63				100.00%
	O/A								
D60-03	796.63 T/I								
	SUPPLIES		7,439.76			7,439.76	950.00	6,489.76	12.77%
	441.46 BCO								
		8,000.00 O/A							
		560.24 T/O							
D60-05	OTHER EXPENSE		8,642.59	1,081.62	5,817.77	2,824.82	818.38	2,006.44	76.78%
	633.45 BCO								
		378.98 C/O							
		8,500.00 O/A							
		236.39 T/O							
	8,263.61 C/A								
D60-06	TRANSFERS								%
FUND TOTALS	MUNICIPAL CT PROBATION		16,878.98	1,081.62	6,614.40	10,264.58	1,768.38	8,496.20	49.66%
	1,074.91 BCO	378.98 C/O							
		16,500.00 O/A							
	796.63 T/I	796.63 T/O							
	.00 ADJ	.00 ADV							
		16,500.00 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		
D71-02	PROBATE & JUV CT LEGAL RES	7,000.00	743.82	1,698.50	5,301.50		5,301.50	24.26%
FUND TOTALS	PROBATE & JUV CT LEGAL RES .00 BCO 7,000.00 O/A .00 T/I .00 ADV 7,000.00 C/A	7,000.00	743.82	1,698.50	5,301.50	.00	5,301.50	24.26%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D74-04	MISC EXPENSE - PROSECUTOR	10,000.00			10,000.00		10,000.00	%
FUND TOTALS	MAJOR CRIME LAW ENFORCEMEN .00 BCO	10,000.00	.00	.00	10,000.00	.00	10,000.00	.00%
	10,000.00 C/O							
	.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		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D78-01	DARE (DRUG ABUSE RESISTANC							%
FUND TOTALS	DARE (DRUG ABUSE RESISTANC	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 C/O							
	.00 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		
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			2,500.00	2,500.00		100.00%
EE2	CAMP PARK SALARIES	3,500.00			3,500.00		3,500.00	%
EE3	TRAVEL	250.00			250.00	250.00		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	6,970.00	.00	.00	6,970.00	2,750.00	4,220.00	39.45%
	.00 BCO							
			6,970.00					
	.00 T/I							
	.00 ADV							
			6,970.00					

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		
EO206-04	WEST LOGAN WATER ASSESS									%
EO206-05	WEST LOGAN WATER INTEREST									%
EO206-06	TRANSFERS									%
FUND TOTALS	WEST LOGAN WATER ASSESS BD			.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O							
			.00 O/A							
	.00 T/I		.00 T/O							
	.00 ADJ		.00 ADV							



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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
EO212-04	ROCKBRIDGE SEWER SPECIAL A	3,500.00			3,500.00		3,500.00	%
EO212-05	BOND INTEREST	666.00			666.00		666.00	%
EO212-06	TRANSFERS							%
EO212-07	CONTRACT SERVICES							%
FUND TOTALS	ROCKBRIDGE SEWER SP ASSES	4,166.00	.00	.00	4,166.00	.00	4,166.00	.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	%
EO214-05	BOND INTEREST	12,033.00			12,033.00		12,033.00	%
FUND TOTALS	ROCKBRIDGE SEWER BOND RET	18,433.00	.00	.00	18,433.00	.00	18,433.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADV							
	.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
E1	BOARD OF HEALTH SALARIES	424,232.00	31,739.68	80,606.95	343,625.05		343,625.05	19.00%
E2	SUPPLIES	61,000.00	11,660.44	16,210.36	44,789.64	44,789.64		100.00%
E3	EQUIPMENT	6,000.00			6,000.00	6,000.00		100.00%
E4	CONTRACTS-REPAIR	1,000.00			1,000.00	1,000.00		100.00%
E5	CONTRACTS-SERVICES	29,206.00	3,464.75	3,864.75	25,341.25	25,341.25		100.00%
E6	TELEPHONE	4,750.00	342.12	743.89	4,006.11	4,006.11		100.00%
E7	TRAVEL & EXPENSE	11,000.00	392.40	652.81	10,347.19	10,347.19		100.00%
E8	RENT & UTILITIES	30,000.00	1,147.36	23,416.73	6,583.27	6,583.27		100.00%
E9	ADVERTISING & PRINTING							%
E10	PERS	59,400.00	4,568.10	9,242.86	50,157.14		50,157.14	15.56%
E11	WORKERS' COMP	9,750.00			9,750.00		9,750.00	%
E11A	UNEMPLOYMENT							%
E12	OTHER EXPENSE	5,000.00			5,000.00	5,000.00		100.00%
E13	BURIAL PERMITS	1,100.00	72.50	155.00	945.00	945.00		100.00%
E14	TRANSFERS	5,000.00			5,000.00		5,000.00	%
E15	AUDITOR & TREASURE FEES	19,000.00			19,000.00		19,000.00	%
E16	MEDICAL-MEDICARE	78,152.00	4,187.29	13,312.88	64,839.12	37,829.51	27,009.61	65.44%
E17	CHILD ABUSE	23,000.00		4,702.72	18,297.28	18,297.28		100.00%
E18	ADVANCES		14,000.00	15,000.00	15,000.00-		15,000.00-	000.00%
	15,000.00 ADV							
E19	TIRE GRANT	8,000.00			8,000.00	8,000.00		100.00%
FUND TOTALS	BOARD OF HEALTH	775,590.00	71,574.64	167,908.95	607,681.05	168,139.25	439,541.80	43.33%
	.00 BCO	.00 C/O						
	775,590.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADJ	15,000.00 ADV						
	775,590.00 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		
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	386.20	965.50	4,934.50		4,934.50	16.36%
F2	FRINGES	2,200.00	167.64	445.93	1,754.07	1,075.36	678.71	69.15%
F3	SUPPLIES - I.A.P. GRANT	1,800.00		15.66	1,784.34	1,784.34		100.00%
F4	TRAVEL	100.00			100.00	100.00		100.00%
FUND TOTALS	I.A.P. GRANT	10,000.00	553.84	1,427.09	8,572.91	2,959.70	5,613.21	43.87%
	.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		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G1	FOOD SERVICE SALARIES	29,000.00	2,318.90	5,797.25	23,202.75		23,202.75	19.99%
G2	REMITTANCES STATE	5,000.00		56.00	4,944.00	4,944.00		100.00%
G3	TRAVEL & EXPENSE	1,700.00	75.15	177.75	1,522.25	1,522.25		100.00%
G4	SUPPLIES	2,000.00	160.14	260.14	1,739.86	1,739.86		100.00%
G5	REGISTRATIONS							%
G6	CONTRACT SERVICES							%
G7	OTHER EXPENSE	10,430.00	1,103.43	2,964.25	7,465.75	1,760.41	5,705.34	45.30%
G8	SPACE RENTAL	9,000.00	773.01	1,391.75	7,608.25	7,608.25		100.00%
FUND TOTALS	FOOD SERVICE	57,130.00	4,430.63	10,647.14	46,482.86	17,574.77	28,908.09	49.40%
	.00 BCO							
		.00 C/O						
		57,130.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		57,130.00 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		
G13-01	SALARIES - MUN CT SPECIAL	36,000.00	2,720.00	6,800.00	29,200.00		29,200.00	18.89%
G13-01A	FRINGE BENEFITS	20,000.00	984.14	1,698.93	18,301.07		18,301.07	8.49%
G13-05	OTHER EXPENSE	5,000.00		531.00	4,469.00	500.00	3,969.00	20.62%
	399.45 BCO							
FUND TOTALS	MUN CT - SPECIAL PROJECTS	61,000.00	3,704.14	9,029.93	51,970.07	500.00	51,470.07	15.62%
	399.45 BCO							
	.00 C/O							
	61,000.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	61,000.00 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		
G14-03	SUPPLIES - TREAS PRE PAY I	400.00			400.00		400.00	%
G14-05	OTHER EXPENSE	200.00			200.00		200.00	%
FUND TOTALS	TREASURER-PRE-PAY INTEREST	600.00	.00	.00	600.00	.00	600.00	.00%
	.00 BCO							
	600.00 C/O							
	.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		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G61-01	PERSONNEL - MUN DRUG ENHAN	17,355.00	1,780.38	4,450.95	12,904.05		12,904.05	25.65%
G61-02	FRINGE BENEFITS	8,239.50	297.20	576.73	7,662.77	24.00	7,638.77	7.29%
G61-03	SUPPLIES	615.75	33.56	33.56	582.19	166.44	415.75	32.48%
G61-04	CONSULTANTS/CONTRACTS	34,635.00	3,843.33	3,843.33	30,791.67	7,701.67	23,090.00	33.33%
G61-05	TRAVEL	5,341.00			5,341.00		5,341.00	%
G61-06	OTHER EXPENSE	8,813.75	8,500.00	8,500.00	313.75		313.75	96.44%
G61-07	ADVANCES							%
FUND TOTALS	MUN DRUG CT ENHANCEMENT PR	75,000.00	14,454.47	17,404.57	57,595.43	7,892.11	49,703.32	33.73%
	.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		
G62-04	CONTRACT SERVICES - MOVING O/A	66,207.52	15,871.31	15,871.31	50,336.21		50,336.21	23.97%
	66,207.52 ADJ							
FUND TOTALS	MOVING OHIO FORWARD	66,207.52	15,871.31	15,871.31	50,336.21	.00	50,336.21	23.97%
	.00 BCO							
	.00 T/I							
	66,207.52 ADJ							
	66,207.52 C/A							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G83-04	CONTRACT SERVICES	CDBG 08							%
FUND TOTALS	CDBG 08		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00 C/O							
		.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G64-02	NEW CONSTRUCTION - CDBG HO							%
G64-03	DPA/REHABILITATION							%
FUND TOTALS	CDBG HOME 07	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
		.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 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		
G75-01	SALARY & FRINGES - FAM DRU							%
G75-03	TRAVEL & TRAINING							%
G75-04	ADVANCES							%
FUND TOTALS	JUV-FAMILY DRUG COURT	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G77-02	TRAINING - CPT/SHERIFF	853.44			853.44		853.44	%
G77-03	MISC EXPENSES							%
FUND TOTALS	CPT-CONT PROF TRAINING,SHE	853.44	.00	.00	853.44	.00	853.44	.00%
	.00 BCO							
			853.44					
	.00 T/I		.00					
	.00 ADV		.00					
			853.44					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over 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			
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	12,270.17	107.62	3,040.79	9,229.38	4,260.63	4,968.75	59.51%
	4,270.17 BCO	4,270.17 C/O						
	8,000.00 C/A	8,000.00 O/A						
G90-08	TRANSFERS							%
FUND TOTALS	SPECIAL PROJECTS-PROBATE C	12,270.17	107.62	3,040.79	9,229.38	4,260.63	4,968.75	59.51%
	4,270.17 BCO	4,270.17 C/O						
		8,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		8,000.00 C/A						

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
H10-01	ADM - HOME GRANT 2012	31,400.00	8,000.00	8,000.00	23,400.00		23,400.00	25.48%
H10-02	NEW CONSTRUCTION	22,000.00			22,000.00		22,000.00	%
H10-03	PRIVATE REHABILITATION	293,000.00	31,867.00	43,942.00	249,058.00	16,200.00	232,858.00	20.53%
FUND TOTALS	HOME GRANT-CDBG 2012	346,400.00	39,867.00	51,942.00	294,458.00	16,200.00	278,258.00	19.67%
	.00 BCO	.00						
		346,400.00						
	.00 T/I	.00						
	.00 ADJ	.00						
		346,400.00						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	32,180.00	38,380.00	19,500.00		19,500.00	66.31%
FUND TOTALS	CDBG CHIP 2012	57,880.00	32,180.00	38,380.00	19,500.00	.00	19,500.00	66.31%
	.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 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
H52-03	ENHANCEMENT							%
H52-04	WIA STIMULUS							%
H52-05	MISC/OTHER							%
H52-06	CONTRACTS							%
H52-20	TRANSFERS							%
H52-21	CLOSE-OUT PYM TO SCOJFS							%
FUND TOTALS	WIA/JFS	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			.00 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	1,006.00	2,381.38	11,558.72		11,558.72	17.08%
H75-02	SUPPLIES			5,000.00	1,660.00	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	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									
FUND TOTALS	ADULT FELONY DRUG COURT -			71,469.18	7,869.75	9,245.13	62,224.05	18,643.29	43,580.76	39.02%
	11,507.04 BCO	11,507.04 C/O								
		59,962.14 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	.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		14,195.61	135,804.39		135,804.39	9.46%
J14-02	SUPPLIES			15,308.44	713.36	1,343.80	13,964.64	400.00	13,564.64	11.39%
	756.82 BCO	308.44 C/O								
		15,000.00 O/A								
	15,000.00 C/A									
J14-03	CONTRACTS-SERVICES			338,489.15	3,729.78	8,984.18	329,504.97	58,508.25	270,996.72	19.94%
	13,489.32 BCO	13,489.15 C/O								
		325,000.00 O/A								
	325,000.00 C/A									
J14-04	PERS			21,000.00	1,324.92	2,649.85	18,350.15		18,350.15	12.62%
J14-05	WORKERS' COMP			2,250.00			2,250.00		2,250.00	%
J14-05A	UNEMPLOYMENT COMP									%
J14-06	OTHER EXPENSE			75,000.00		506.16	74,493.84	29.13	74,464.71	.71%
J14-07	TRANSFERS									%
J14-08	TRAVEL			5,534.20	42.20	76.40	5,457.80	857.80	4,600.00	16.88%
	514.40 BCO	34.20 C/O								
		5,500.00 O/A								
	5,500.00 C/A									
FUND TOTALS	REAL ESTATE ASSESSMENTS			607,581.79	5,810.26	27,756.00	579,825.79	59,795.18	520,030.61	14.41%
	14,760.54 BCO	13,831.79 C/O								
		593,750.00 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	.00 ADV								
		593,750.00 C/A								

3/03/14 BDRPT		A P P R O P R I A T I O N R E P O R T					PAGE	115
A C C O U N T		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	15,950.75	66,993.25		66,993.25	19.23%
K02-02	SALARIES EMPLOYEES	75,000.00	5,779.60	14,293.00	60,707.00		60,707.00	19.06%
K02-03	OFFICE SUPPLIES	4,044.40	234.81	279.21	3,765.19	600.00	3,165.19	21.74%
	300.00 BCO	44.40 C/O						
		4,000.00 O/A						
K02-05	4,000.00 C/A CONTRACTS-REPAIRS	1,269.00	69.00	138.00	1,131.00	150.00	981.00	22.70%
	75.00 BCO	69.00 C/O						
		1,200.00 O/A						
K02-07	1,200.00 C/A EXPENSES	4,000.00	292.33	551.33	3,448.67		3,448.67	13.78%
K02-10	OTHER EXPENSE							%
K02-11	ROAD LABOR	915,000.00	78,308.35	182,393.18	732,606.82		732,606.82	19.93%
K02-12	ROAD MATERIALS	1,227,910.95	41,935.39	116,651.05	1,111,259.90	103,717.61	1,007,542.29	17.95%
	76,190.00 BCO	74,004.95 C/O						
		1,153,906.00 O/A						
	1,153,906.00 C/A							
K02-13	EQUIPMENT	150,000.00			150,000.00		150,000.00	%
K02-14	CONTRACTS-REPAIR	145,271.48	10,032.98	18,288.34	126,983.14	20,926.24	106,056.90	26.99%
	6,932.40 BCO	5,271.48 C/O						
		140,000.00 O/A						
K02-15	140,000.00 C/A CONTRACT-SERVICES	25,559.29	974.75	1,784.04	23,775.25	1,590.00	22,185.25	13.20%
	895.00 BCO	559.29 C/O						
		25,000.00 O/A						
K02-16	25,000.00 C/A CONTRACTS-PROJECTS	20,000.00			20,000.00		20,000.00	%
K02-18	COMPENSATION & DAMAGES	450.00		211.50	238.50		238.50	47.00%
K02-19	GRANTS							%
K02-21	PERS	151,000.00	11,842.82	22,752.60	128,247.40		128,247.40	15.07%
K02-22	WORKERS' COMP	27,000.00			27,000.00		27,000.00	%
K02-22A	UNEMPLOYMENT COMP							%
K02-23	NOTES	105,000.00		20,200.00	84,800.00		84,800.00	19.24%
K02-24	OTHER EXPENSES	77,081.06	4,579.57	7,538.20	69,542.86	14,306.39	55,236.47	28.34%
	7,780.00 BCO	7,081.06 C/O						
		70,000.00 O/A						
	70,000.00 C/A							
K02-25	BRIDGE LABOR							%
K02-26	MATERIALS	518,138.00	3,345.94	3,989.94	514,148.06	46,041.40	468,106.66	9.66%
	19,594.00 BCO	18,138.00 C/O						
		500,000.00 O/A						
K02-27	500,000.00 C/A EQUIPMENT/BLDG	1,300.00	576.00	1,016.00	284.00		284.00	78.15%
	300.00 BCO	300.00 C/O						
		1,000.00 O/A						
K02-37	1,000.00 C/A OTHER EXPENSE	151,000.00	12,389.24	14,343.12	136,656.88		136,656.88	9.50%
K02-38	TRANSFERS							%
FUND TOTALS	AUTO GAS	3,681,968.18	176,741.08	420,380.26	3,261,587.92	187,331.64	3,074,256.28	16.51%
	112,066.40 BCO	105,468.18 C/O						
		3,576,500.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		3,576,500.00 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 T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
L15-01	SOIL & WATER SALARIES		104,655.00	7,988.80	19,972.00	84,683.00		84,683.00	19.08%
L15-02	SUPPLIES		5,079.08	242.10	321.18	4,757.90	2,357.89	2,400.01	52.75%
	150.00 BCO	79.08 C/O							
		5,000.00 O/A							
	5,000.00 C/A								
L15-03	EQUIPMENT		1,500.00			1,500.00		1,500.00	%
L15-04	REPAIRS								%
L15-05	CONTRACTS-SERVICES		5,284.51	63.59	148.10	5,136.41	2,120.41	3,016.00	42.93%
	106.77 BCO	84.51 C/O							
		5,200.00 O/A							
	5,200.00 C/A								
L15-06	RENTALS		200.00			200.00		200.00	%
L15-07	SERVICE FEE		2,400.00			2,400.00		2,400.00	%
L15-08	SCHOLARSHIPS		827.46	16.62	164.74	662.72		662.72	19.91%
	27.46 BCO	27.46 C/O							
		800.00 O/A							
	800.00 C/A								
L15-09	TRAVEL & EXPENSE		6,000.00		1,120.00	4,880.00	950.00	3,930.00	34.50%
L15-10	ADVERTISING & PRINTING		450.00			450.00	50.00	400.00	11.11%
	50.00 BCO	50.00 C/O							
		400.00 O/A							
	400.00 C/A								
L15-11	PERS		14,652.00	1,118.44	2,236.88	12,415.12		12,415.12	15.27%
L15-12	WORKERS' COMP		1,570.00			1,570.00		1,570.00	%
L15-12A	UNEMPLOYMENT COMP								%
L15-13	OTHER EXPENSE		23,111.00	2,974.96	5,162.00	17,949.00		17,949.00	22.34%
L15-14	TRANSFERS								%
FUND TOTALS	SOIL & WATER CONSERVATION		165,729.05	12,404.51	29,124.90	136,604.15	5,478.30	131,125.85	20.88%
	334.23 BCO	241.05 C/O							
		165,488.00 O/A							
	.00 T/I	.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	1,538.45	8,461.55		8,461.55	15.38%
M13-02	FRINGES	1,600.00	95.08	194.62	1,405.38		1,405.38	12.16%
M13-03	SUPPLIES & SERVICES	3,584.08	129.95	129.95	3,454.13	954.13	2,500.00	30.25%
	833.99 BCO		584.08 C/O					
	3,000.00 C/A		3,000.00 O/A					
M13-04	EQUIPMENT	5,000.00	334.91	334.91	4,665.09		4,665.09	6.70%
M13-06	TRAVEL	250.00			250.00		250.00	%
M13-08	LIBRARY RESOURCES	86,720.38	6,031.38	6,031.38	80,689.00	7,704.00	72,985.00	15.84%
	7,720.38 BCO		7,720.38 C/O					
	79,000.00 C/A		79,000.00 O/A					
M13-09	ANNUAL FEE TO STATE	1,125.00	1,020.43	1,020.43	104.57		104.57	90.70%
FUND TOTALS	LAW LIBRARY 2010	108,279.46	8,227.13	9,249.74	99,029.72	8,658.13	90,371.59	16.54%
	8,554.37 BCO		8,304.46 C/O					
			99,975.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADV		.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 O/A	9,800.00			9,800.00		9,800.00	%
	9,800.00 ADJ								
FUND TOTALS	CDBG 12		9,800.00	.00	.00	9,800.00	.00	9,800.00	.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		10,453.62	100.00	1,289.92	9,163.70	1,794.95	7,368.75	29.51%
	453.62 BCO	453.62 C/O							
		10,000.00 O/A							
	10,000.00 C/A								
FUND TOTALS	SPECIAL PROJECTS-JUV CT		10,453.62	100.00	1,289.92	9,163.70	1,794.95	7,368.75	29.51%
	453.62 BCO	453.62 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		
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	507.15			507.15	507.15		100.00%
	507.15 BCO		507.15					
								O/A
FUND TOTALS	RECLAIMING FUTURES - JUV C	507.15	.00	.00	507.15	507.15	.00	100.00%
	507.15 BCO							
								.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		
MM18-01	PERSONNEL - RURAL JUV DRUG	34,907.37	2,624.68	5,590.90	29,316.47		29,316.47	16.02%
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	5,590.90	29,316.47	.00	29,316.47	16.02%
	.00 BCO							
		34,907.37						
	.00 T/I							
	.00 ADV							
		34,907.37						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
MM23-24	PROBATION/SALARIES	61,076.36	4,656.02	10,619.95	50,456.41		50,456.41	17.39%
MM23-24A	PROGRAM ADM	3,000.00	924.16	924.16	2,075.84		2,075.84	30.81%
MM23-25	RESIDENTIAL TREATMENT	38,000.00			38,000.00		38,000.00	%
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			26,000.00		26,000.00	%
MM23-29	SUBSTANCE ABUSE	34,907.37			34,907.37		34,907.37	%
T O T A L		195,272.67	5,580.18	11,544.11	183,728.56	.00	183,728.56	5.91%
	.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	5,580.18	11,544.11	188,208.56	500.00	187,708.56	6.03%
	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		44,729.36	50,193.00	2,393.00	47,800.00	49.64%
54,332.74 BCO		44,922.36 C/O								
50,000.00 C/A		50,000.00 O/A								
FUND TOTALS CAPITAL PROJECTS - SHSC				94,922.36	.00	44,729.36	50,193.00	2,393.00	47,800.00	49.64%
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	2,835.00	2,835.00	72,665.00	507.34	72,157.66	4.43%
	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	2,835.00	2,835.00	97,748.70	591.04	97,157.66	3.41%
	583.70	BCO		583.70	C/O				
		100,000.00	O/A						
	.00	T/I		.00	T/O				
	.00	ADJ		.00	ADV				
		100,000.00	C/A						

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over				O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In				T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
FUND TOTALS	COUNTY	PERMANENT	IMPROVEME	.00	.00	.00	.00	.00	.00	.00%
	.00	BCO	.00							
			.00							
	.00	T/I	.00							
	.00	ADJ	.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			
N42-01	CONTRACTS-SERVICES	BD OF	25,000.00				25,000.00		25,000.00	%
	20,000.00 BCO									%
N42-02	CONTRACTS-PROJECTS									%
N42-03	LAND									%
N42-04	EQUIPMENT									%
N42-05	BUILDING IMPROVEMENTS		150,000.00		3,184.00	146,816.00	6,368.00	140,448.00	6.37%	%
N42-06	TRANSPORTATION									%
N42-07	TRANSFERS									%
N42-08	ADVANCES									%
FUND TOTALS	MR/DD PERMANENT IMPROVEMEN		175,000.00	.00	3,184.00	171,816.00	6,368.00	165,448.00	5.46%	
	20,000.00 BCO	.00 C/O								
		175,000.00 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	.00 ADV								
		175,000.00 C/A								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
NN-1	STATE PORTION-NEW PERMIT	6,000.00		1,472.00	4,528.00	4,528.00		100.00%
NN-2	STATE PORTION ALTERATION P							%
NN-3	STATE TESTING FEE	4,000.00	372.50	692.50	3,307.50	3,307.50		100.00%
NN-4	SALARIES	11,775.00			11,775.00		11,775.00	%
NN-5	CONTRACTS-SERVICES							%
NN-7	SUPPLIES	200.00			200.00	200.00		100.00%
NN-9	TRAVEL	1,200.00	94.95	183.15	1,016.85	1,016.85		100.00%
NN-12	PERS	1,500.00			1,500.00		1,500.00	%
NN-13	WORKERS' COMP	200.00			200.00		200.00	%
NN-14	OTHER EXPENSE	200.00			200.00		200.00	%
NN-15	TRANSFERS/ADVANCES    WATER							%
FUND TOTALS	WATER SYSTEM	25,075.00	467.45	2,347.65	22,727.35	9,052.35	13,675.00	45.46%
	.00 BCO							
		.00 C/O						
		25,075.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		25,075.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
P/R CLEARIN	PAYROLL WORK ACCOUNT	1,336,484.62	535,593.33	1,336,484.62				100.00%
	O/A 1,884,823.67 T/I 548,339.05 T/O							
P/R-FD	FEDERAL TAX	165,111.31	66,323.08	165,111.31				100.00%
	O/A 165,111.31 T/I							
P/R-ST	STATE TAX	39,315.98	15,770.46	39,315.98				100.00%
	O/A 39,315.98 T/I							
P/R-CY01	CITY TAX	23,355.77	9,380.31	23,355.77				100.00%
	O/A 23,355.77 T/I							
P/R-CY02	CITY TAX - NELSONVILLE	2,786.50			2,786.50		2,786.50	%
	O/A 2,786.50 T/I							
P/R-MD	MEDICARE	51,861.36	20,827.00	51,861.36				100.00%
	O/A 25,930.68 T/I 25,930.68 ADJ							
P/R-AY01	OHIO PUBLIC EMP DEFERRED C	32,713.05	13,250.22	32,713.05				100.00%
	O/A 32,713.05 T/I							
P/R-AY02	COUNTY COMM. DEFERRED COMP	7,574.70	2,981.88	7,574.70				100.00%
	O/A 7,574.70 T/I							
P/R-DD01	BONDS							%
P/R-DD02	HOSPITALIZATION	109,822.81	109,751.55	109,751.55	71.26		71.26	99.94%
	71.26 C/O O/A							
	109,751.55 ADJ 109,751.55 C/A							
P/R-DD03	VISION INSURANCE	17.82			17.82		17.82	%
	17.82 C/O O/A							
P/R-DD04	CHRISTMAS SAVINGS	25,620.00	10,426.00	25,620.00				100.00%
	O/A 25,620.00 T/I							
P/R-DD05	DENTAL INSURANCE							%
P/R-DD06	GARNISHMENT	9,294.86	3,810.52	9,294.86				100.00%
	O/A 9,294.86 T/I							
P/R-DD07	DUES 1 HUMAN SERVICES							%
P/R-DD08	DUES 2 SHERIFF	1,651.20	825.60	1,651.20				100.00%
	O/A 1,651.20 T/I							
P/R-DD09	DUES 3 EMS							%
P/R-DD10	DUES 4 MRDD	1,481.60	740.80	1,481.60				100.00%
	O/A 1,481.60 T/I							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
P/R-DD11	COL PRODUCTS-EXEMPT							%
P/R-DD12	REIMBURSE MEDICAL							%
P/R-DD13	GROUP MEDICAL	8,253.18	3,634.96	3,634.96	4,618.22		4,618.22	44.04%
	861.73 C/O							
	O/A							
	7,391.45 T/I							
	7,391.45 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	520.00	260.00	520.00				100.00%
	O/A							
P/R-DD18	520.00 T/I SUPPORT	2,637.50	1,055.00	2,637.50				100.00%
	O/A							
P/R-DD19	2,637.50 T/I LIFE INS.	8,319.31	3,382.19	8,913.57	594.26-		594.26-	107.14%
	2,643.23 C/O							
	O/A							
	5,676.08 T/I							
	5,676.08 C/A							
P/R-DD20	UNITED WAY	19.25	7.70	19.25				100.00%
	O/A							
P/R-DD21	19.25 T/I LIFE INSURANCE PRETAX	316.65			316.65		316.65	%
	439.42 C/O							
	O/A							
	862.53 T/I							
	122.77-C/A	985.30						
P/R-DD22	GMEDX SEC 125	4,738.14	560.50	560.50	4,177.64		4,177.64	11.83%
	3,617.14 C/O							
	O/A							
	1,121.00 T/I							
	1,121.00 C/A							
P/R-DD23	DUES 5 - HVCRC	1,244.80	622.40	1,244.80				100.00%
	O/A							
P/R-DD24	1,244.80 T/I MEDICAL - HVCRC							%
P/R-DD25	DUES 6 - 911	720.00	360.00	720.00				100.00%
	O/A							
P/R-DD26	720.00 T/I GMED - HEALTH	3,829.94	1,951.00	3,829.94				100.00%
	O/A							
P/R-RT02	3,829.94 T/I REGULAR RETIREMENT	963,290.87	149,904.11	317,720.99	645,569.88		645,569.88	32.98%
	635,060.94 C/O							
	O/A							
	151,783.08 T/I							
	176,446.85 ADJ							
	328,229.93 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over 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	98,100.54	21,827.04	21,827.04	76,273.50		76,273.50	22.25%
	50,679.87 C/O							
	22,483.15 T/I							
	24,937.52 ADJ							
	47,420.67 C/A							
P/R-RT06	BD HEALTH RETIREMENT	80,991.39	13,222.73	26,409.38	54,582.01		54,582.01	32.61%
	51,832.78 C/O							
	13,753.10 T/I							
	15,405.51 ADJ							
	29,158.61 C/A							
P/R-RT07	AUDITED ESTATE TAX RETIREM	195.85	32.86	65.73	130.12		130.12	33.56%
	123.27 C/O							
	34.25 T/I							
	38.33 ADJ							
	72.58 C/A							
P/R-RS	STATE TEACHERS RETIREMENT							%
P/R-FI	FICA							%
P/R-SI01	SCHOOL INCOME TAX-FAIRFIEL	153.70			153.70		153.70	%
	O/A							
P/R-SI02	153.70 T/I							
	SCHOOL TAX - LOGAN ELM	882.80			882.80		882.80	%
	O/A							
	882.80 T/I							
P/R-SI03	SCHOOL TAX-ZANE TRACE							%
P/R-SI04	SCHOOL TAX-TRIMBLE							%
P/R-SI05	SCHOOL-PICKERINGTON	127.14			127.14		127.14	%
	O/A							
P/R-SI06	127.14 T/I							
	CANAL WINCHESTER SD	86.42			86.42		86.42	%
	O/A							
	86.42 T/I							
P/R-SI07	SCHOOL-LANCASTER CITY	506.75			506.75		506.75	%
	O/A							
	506.75 T/I							
P/R-SI08	SCHOOL-TEAYS VALLEY LSD							%
P/R-SI09	SCHOOL-BERNE UNION	123.24			123.24		123.24	%
	O/A							
P/R-SI10	123.24 T/I							
	SCHOOL-ATHENS CITY	289.15			289.15		289.15	%
	O/A							
	289.15 T/I							
P/R-SI11	SCHOOL-BLOOM-CARROLL							%
P/R-SI12	SCHOOL-NEWARK CSD							%
P/R-SI13	SCHOOL-DANVILLE LSD	146.32			146.32		146.32	%
	O/A							
	146.32 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-SI15	SCHOOL-AMANDA CLEARCREEK L	97.05			97.05		97.05	%
	97.05 T/I							
FUND TOTALS	P/R CLEARING	2,982,681.57	986,501.24	2,192,319.66	790,361.91	.00	790,361.91	73.50%
	.00 BCO	745,347.46						
		.00						
	2,434,148.02 T/I	549,324.35						
	352,510.44 ADJ	.00						
		2,237,334.11						

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		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
P38-01	SALARIES-HOCKING CO SEWER	57,400.00	2,600.00	6,500.00	50,900.00		50,900.00	11.32%
P38-02	SUPPLIES	10,000.00	906.10	981.47	9,018.53	8,268.90	749.63	92.50%
	1,090.21 BCO							
P38-03	EQUIPMENT	10,071.05			10,071.05	1,071.05	9,000.00	10.63%
	171.05 BCO		71.05 C/O					
			10,000.00 O/A					
	10,000.00 C/A							
P38-05	CONTRACT-REPAIRS	1,500.00			1,500.00		1,500.00	%
	700.00 BCO							
P38-06	CONTRACT-SERVICES	35,480.73	1,371.55	3,180.56	32,300.17	10,476.63	21,823.54	38.49%
	1,500.42 BCO		480.73 C/O					
			35,000.00 O/A					
	35,000.00 C/A							
P38-07	TRAVEL	500.00			500.00		500.00	%
P38-08	ENTERPRISE ELEMENTARY SITE							%
P38-09	SEWAGE DISPOSAL	2,500.00	187.00	374.00	2,126.00		2,126.00	14.96%
P38-10	HOSP & MEDICARE	7,518.00	601.60	682.15	6,835.85		6,835.85	9.07%
P38-11	PERS	8,036.00	364.00	728.00	7,308.00		7,308.00	9.06%
P38-12	WORKERS COMP	861.00			861.00		861.00	%
P38-15	OTHER EXPENSE	10,000.00	5,969.00	6,493.00	3,507.00		3,507.00	64.93%
P38-16	TRANSFERS HOCKING COUNTY S	27,805.00			27,805.00		27,805.00	%
P38-17	ADVANCES							%
FUND TOTALS	HOCKING COUNTY SEWER DISTR	171,671.78	11,999.25	18,939.18	152,732.60	19,816.58	132,916.02	22.58%
	3,461.68 BCO		551.78 C/O					
			171,120.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			171,120.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
Q40-35	CONTRACT SERVICES - HS CON							%
Q40-36	TRANSFERS							%
FUND TOTALS	HUMAN SERVICES CONSTRUCTIO	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 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	1,560.00	3,081.00	3,919.00		3,919.00	44.01%
Q55-02	FRINGES - PERRY TOBACCO	2,950.00	291.43	633.18	2,316.82	875.82	1,441.00	51.15%
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	1,851.43	3,746.58	6,253.42	893.42	5,360.00	46.40%
	.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	9,710.79			9,710.79	9,710.79		100.00%
	9,710.79 BCO		9,710.79 C/O					
			O/A					
FUND TOTALS	HEALTH DEPT CONSTRUCTION	9,710.79	.00	.00	9,710.79	9,710.79	.00	100.00%
	9,710.79 BCO		9,710.79 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		
R16-04	TRANSFERS	SICK/VAC RESERV	20,000.00			20,000.00		20,000.00	%
FUND TOTALS	SICK/VACATION RESERVE		20,000.00	.00	.00	20,000.00	.00	20,000.00	.00%
	.00 BCO	.00 C/O							
		20,000.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		20,000.00 C/A							



A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
R11-04	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		
R19-04	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 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		
R35-04	C/S-PHASE FOUR WATERLINE-O							%
FUND TOTALS	PHASE FOUR WATERLINE-OSWA	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
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		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
R49-01	SALARIES-HO CO INT/INTERV-	15,080.00	2,320.00	5,800.00	9,280.00		9,280.00	38.46%
R49-01A	FRINGES	6,246.50	922.34	1,338.40	4,908.10		4,908.10	21.43%
R49-02	GENERAL OPERATING EXPENSES	729.00			729.00		729.00	%
R49-03	PROGRAM EXPENSES	895.00			895.00		895.00	%
R49-04	EQUIPMENT							%
R49-11	ADVANCES							%
R49-13	STATE REIMB							%
FUND TOTALS	HO CO INTEGRATED INTERV/CC	22,950.50	3,242.34	7,138.40	15,812.10	.00	15,812.10	31.10%
	.00 BCO							
	22,950.50 O/A							
	.00 T/I							
	.00 ADV							
	22,950.50 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		
R49-14	SALARY/WAGES							%
R49-14A	FRINGE BENEFITS							%
R49-15	OPERATING SUPPLIES							%
R49-16	PROGRAM EXPENSES							%
R49-17	EQUIPMENT - CCA							%
R49-18	STATE REIMB							%
FUND TOTALS	HO CO INTEGRATED INTERV/CC	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
			.00 C/O					
	.00 T/I		.00 O/A					
	.00 ADJ		.00 T/O					
			.00 ADV					

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

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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		
S19-01	MENTAL RETARDATION SALARIE		1,297,476.72	101,433.43	253,551.46	1,043,925.26	5,096.94	1,038,828.32	19.93%
	550.72 BCO	550.72 C/O							
	1,296,926.00 C/A								
S19-02	SUPPLIES		30,221.11	1,439.98	2,228.63	27,992.48	13,108.67	14,883.81	50.75%
	3,374.34 BCO	221.11 C/O							
	30,000.00 C/A								
S19-03	MATERIALS		52,710.61	1,675.81	4,386.42	48,324.19	42,324.19	6,000.00	88.62%
	3,063.21 BCO	2,710.61 C/O							
	50,000.00 C/A								
S19-04	EQUIPMENT		21,550.56	2,353.92	6,300.92	15,249.64	3,400.00	11,849.64	45.01%
	5,552.00 BCO	5,550.56 C/O							
	16,000.00 C/A								
S19-05	CONTRACTS-REPAIRS		5,000.00			5,000.00		5,000.00	%
S19-06	CONTRACTS-SERVICES		891,697.03	33,836.26	105,493.87	786,203.16	555,436.04	230,767.12	74.12%
	43,484.53 BCO	24,197.03 C/O							
	867,500.00 C/A								
S19-07	RELATED SERVICES		52,049.00	2,135.00	5,412.25	46,636.75	43,040.00	3,596.75	93.09%
	3,221.07 BCO	3,049.00 C/O							
	49,000.00 C/A								
S19-09	RENTALS								%
S19-10	ADVERTISING & PRINTING		10,000.00	298.00	671.50	9,328.50	4,167.50	5,161.00	48.39%
	140.50 BCO								
S19-11	TRAVEL EXPENSE		20,800.00	1,628.28	2,492.10	18,307.90	193.25	18,114.65	12.91%
S19-12	PERS		203,391.00	15,644.23	31,238.24	172,152.76		172,152.76	15.36%
S19-13	WORKER'S COMP		22,696.00			22,696.00		22,696.00	%
S19-14	HOSP & MEDICARE		257,259.00	21,189.32	23,935.59	233,323.41		233,323.41	9.30%
S19-15	OTHER EXPENSE		767,502.67	141,682.11	156,516.66	610,986.01	496,895.25	114,090.76	85.13%
	19,341.23 BCO	14,002.67 C/O							
	753,500.00 C/A								
S19-15A	UNEMPLOYMENT COMPENSATION		5,000.00			5,000.00		5,000.00	%
S19-16	TRANSFERS		25,000.00			25,000.00		25,000.00	%
S19-17	ADVANCES-OUT								%
S19-18	FAMILY ASSISTANCE PROGRAM		25,260.00	252.95	883.95	24,376.05	947.00	23,429.05	7.25%
	260.00 BCO	260.00 C/O							
	25,000.00 C/A								
S19-20	SALARIES HMG		100,744.00	6,811.14	16,982.28	83,761.72		83,761.72	16.86%
S19-21	FRINGES HMG		28,207.00	1,928.35	3,012.67	25,194.33		25,194.33	10.68%
S19-22	SUPPLIES HMG		2,500.00			2,500.00		2,500.00	%
S19-23	CONTRACT SERVICES HMG		1,500.00			1,500.00		1,500.00	%
S19-24	TRAVEL HMG		3,500.00	194.20	279.25	3,220.75		3,220.75	7.98%
S19-25	OTHER EXPENSE HMG		9,773.00	195.00	568.00	9,205.00	1,767.00	7,438.00	23.89%
	880.00 BCO	10.00 C/O							
	9,763.00 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	HO	CO	BD	OF DD	3,833,837.70	332,697.98	613,953.79	3,219,883.91	1,166,375.84	2,053,508.07	46.44%
	79,867.60	BCO		50,551.70	C/O						
				3,783,286.00	O/A						
	.00	T/I		.00	T/O						
	.00	ADJ		.00	ADV						
				3,783,286.00	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		
S20-01	EMS SALARIES	1,490,000.00	95,358.55	242,865.36	1,247,134.64		1,247,134.64	16.30%
S20-02	SUPPLIES	155,746.52	7,475.85	14,932.20	140,814.32	49,039.91	91,774.41	41.07%
	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	3,351.20	3,351.20	9,433.75		9,433.75	26.21%
	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			200,000.00		200,000.00	%
S20-05	CONTRACTS-REPAIRS	80,554.91	3,147.14	4,738.86	75,816.05	18,926.21	56,889.84	29.38%
	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	32,689.26	48,384.48	147,533.12	57,366.06	90,167.06	53.98%
	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			1,000.00	200.00	800.00	20.00%
	96.60 BCO							
S20-12	PERS	190,000.00	13,486.18	27,571.04	162,428.96		162,428.96	14.51%
S20-13	WORKERS' COMP	60,000.00			60,000.00		60,000.00	%
S20-14	HOSP & MEDICARE	195,000.00	17,048.07	19,540.00	175,460.00		175,460.00	10.02%
S20-15	OTHER EXPENSES	56,186.31	2,918.98	7,245.97	48,940.34	13,640.34	35,300.00	37.17%
	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	175,475.23	368,629.11	2,268,561.18	139,172.52	2,129,388.66	19.26%
	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	32,296.63	79,145.09	330,854.91		330,854.91	19.30%
S21-02	SUPPLIES		4,585.82	191.06	447.01	4,138.81	1,395.80	2,743.01	40.18%
	85.82 BCO	85.82 C/O							
		4,500.00 O/A							
S21-03	4,500.00 C/A EQUIPMENT		217,878.65	2,924.50	3,260.15	214,618.50	1,764.12	212,854.38	2.31%
	2,878.65 BCO	2,878.65 C/O							
		215,000.00 O/A							
S21-04	215,000.00 C/A CONTRACT REPAIRS		9,500.00			9,500.00	2,900.00	6,600.00	30.53%
	1,000.00 BCO	1,000.00 C/O							
		8,500.00 O/A							
S21-05	8,500.00 C/A CONTRACT SERVICES		51,784.35	1,985.08	3,727.60	48,056.75	18,193.19	29,863.56	42.33%
	3,137.00 BCO	1,784.35 C/O							
		50,000.00 O/A							
S21-06	50,000.00 C/A TRAVEL		250.00			250.00	100.00	150.00	40.00%
S21-07	OTHER EXPENSE		4,791.30	850.00	1,450.00	3,341.30	571.30	2,770.00	42.19%
	791.30 BCO	791.30 C/O							
		4,000.00 O/A							
S21-08	4,000.00 C/A HOSP AND MEDICARE		56,000.00	4,415.59	5,262.88	50,737.12		50,737.12	9.40%
S21-09	PERS		59,000.00	4,384.35	8,592.86	50,407.14		50,407.14	14.56%
S21-10	WORKERS COMP		6,000.00			6,000.00		6,000.00	%
S21-11	ADVERTISING / PRINTING		250.00			250.00		250.00	%
S21-12	ADVANCES								%
S21-13	TRANSFERS								%
S21-14	TRAINING		1,500.00		268.06	1,231.94	700.00	531.94	64.54%
	.03 BCO								
FUND TOTALS	HOCKING COUNTY 911		821,540.12	47,047.21	102,153.65	719,386.47	25,624.41	693,762.06	15.55%
	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	16,157.76	39,837.89	175,162.11		175,162.11	18.53%
S24-02	SUPPLIES	22,523.36	3,813.06	5,514.24	17,009.12	5,823.57	11,185.55	50.34%
	1,904.33 BCO	523.36 C/O						
	22,000.00 C/A	22,000.00 O/A						
S24-04	EQUIPMENT	20,000.00		5,713.65	14,286.35	1,985.60	12,300.75	38.50%
	146.92 BCO							
S24-05	CONTRACTS-REPAIRS	20,092.50		127.18	19,965.32	1,167.82	18,797.50	6.45%
	442.50 BCO	92.50 C/O						
	20,000.00 C/A	20,000.00 O/A						
S24-06	CONTRACTS-SERVICES	31,283.61	8,568.96	11,652.16	19,631.45	8,658.10	10,973.35	64.92%
	3,034.95 BCO	1,283.61 C/O						
	30,000.00 C/A	30,000.00 O/A						
S24-07	SATELLITE SITES	20,662.93	1,157.90	3,283.81	17,379.12	4,303.50	13,075.62	36.72%
	4,683.13 BCO	662.93 C/O						
	20,000.00 C/A	20,000.00 O/A						
S24-08	FUNDRAISERS	5,000.00	1,784.24	1,819.41	3,180.59	944.83	2,235.76	55.28%
	55.05 BCO							
S24-10	ADVERTISING	5,219.85	339.85	1,234.70	3,985.15	1,360.15	2,625.00	49.71%
	276.12 BCO	219.85 C/O						
	5,000.00 C/A	5,000.00 O/A						
S24-11	TRAVEL	7,820.50	478.50	834.00	6,986.50	3,961.50	3,025.00	61.32%
	1,241.52 BCO	320.50 C/O						
	7,500.00 C/A	7,500.00 O/A						
S24-12	PERS	28,000.00	2,161.04	4,248.09	23,751.91		23,751.91	15.17%
S24-13	WORKERS' COMP	2,000.00	29.05	29.05	1,970.95		1,970.95	1.45%
S24-14	HOSP AND MEDICARE	18,000.00	1,362.07	1,753.45	16,246.55		16,246.55	9.74%
S24-15	OTHER EXPENSES	15,000.00	1,395.42	1,395.42	13,604.58	3,123.58	10,481.00	30.13%
S24-16	TRANSFERS							%
FUND TOTALS	SENIOR CITIZENS	410,602.75	37,247.85	77,443.05	333,159.70	31,328.65	301,831.05	26.49%
	11,784.52 BCO	3,102.75 C/O						
		407,500.00 O/A						
	.00 T/I	.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		
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	4,487.37	4,487.37	13,462.63	13,462.63		100.00%
S35-09	RENTAL							%
S35-15	OTHER-FAMILY RESOURCES							%
FUND TOTALS	FAMILY RESOURCES	17,950.00	4,487.37	4,487.37	13,462.63	13,462.63	.00	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	2,661.12	6,652.80	30,489.20		30,489.20	17.91%
TT62-02A	PERS	2,500.00	97.66	225.97	2,274.03		2,274.03	9.04%
TT62-02B	WORKERS COMP	500.00			500.00		500.00	%
TT62-02C	HOSP-MEDICARE	6,200.00	681.80	827.17	5,372.83		5,372.83	13.34%
TT62-04	SUPPLIES	1,430.00	197.39	247.36	1,182.64	337.61	845.03	40.91%
	535.00 O/A							
	535.00 T/I							
	360.00 ADJ							
TT62-05	OTHER EXPENSE	266.00		35.00	231.00		231.00	13.16%
TT62-06	CONTRACT SERVICES	718.00		254.82	463.18	232.18	231.00	67.83%
TT62-07	TRANSFERS							%
TT62-08	PRINTING							%
TT62-09	FRINGES/SALARY - MUN CT FU	15,465.00	1,284.08	2,243.94	13,221.06		13,221.06	14.51%
	16,000.00 O/A							
	535.00 T/O							
TT62-10	TRAVEL	180.00			180.00		180.00	%
FUND TOTALS	VOCA GRANT	64,401.00	4,922.05	10,487.06	53,913.94	569.79	53,344.15	17.17%
	.00 BCO							
	64,041.00 O/A							
	535.00 T/I							
	360.00 ADJ							
	64,401.00 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		
TT62-12	SALARIES							%
TT62-12A	PERS							%
TT62-12B	WORKERS COMP							%
TT62-12C	HOSP-MEDICARE							%
TT62-14	PRINTING							%
TT62-15	SALARYFRINGES - MUN FUNDI							%
TT62-16	SUPPLIES							%
	371.40 BCO							
TT62-17	NCVRW EXPENSES							%
TT62-18	CONTRACT SERVICES							%
	347.52 BCO							
TT62-20	OTHER EXPENSE/TRAVEL							%
TT62-21	MINI NCVRW EXPENSES							%
TT62-22	EQUIPMENT							%
FUND TOTALS	VOCA GRANT	.00	.00	.00	.00	.00	.00	.00%
	718.92 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		
TT64-01	SALARIES - PUB HEALTH INFR	78,898.00	6,306.96	15,767.40	63,130.60		63,130.60	19.98%
TT64-02	FRINGES	36,000.00	1,446.58	3,311.41	32,688.59	5,655.54	27,033.05	24.91%
TT64-03	SUPPLIES	3,600.00	659.54	815.05	2,784.95	2,784.95		100.00%
TT64-04	EQUIPMENT	1,000.00			1,000.00		1,000.00	%
TT64-05	CONTRACTS	7,543.00	592.06	646.06	6,896.94	6,896.94		100.00%
TT64-06	TELEPHONES	2,200.00	150.00	300.00	1,900.00	1,900.00		100.00%
TT64-07	TRAVEL	3,000.00	171.90	314.10	2,685.90	2,685.90		100.00%
TT64-08	RENT	16,000.00	1,739.14	3,360.32	12,639.68	12,639.68		100.00%
TT64-09	OTHER							%
TT64-10	ADVANCES							%
FUND TOTALS	PUBLIC HEALTH INFRASTRUCTU	148,241.00	11,066.18	24,514.34	123,726.66	32,563.01	91,163.65	38.50%
	.00 BCO							
		148,241.00						
	.00 T/I							
	.00 ADJ							
		148,241.00						

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		
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			3,700.00		3,700.00	%
TT66-12	HMEP	3,200.00			3,200.00		3,200.00	%
TT66-15	OTHER EXPENSE LEPC GRANT							%
FUND TOTALS	LEPC GRANT	20,714.00	.00	13,500.00	7,214.00	.00	7,214.00	65.17%
	.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	750.00		100.00%
TT67-06	CONTRACT-SERVICES	14,250.00			14,250.00	7,125.00	7,125.00	50.00%
TT67-07	TRAVEL							%
FUND TOTALS	CHILDRENS TRUST	15,000.00	.00	.00	15,000.00	7,875.00	7,125.00	52.50%
	.00 BCO	.00 C/O						
	15,000.00 O/A							
	.00 T/I	.00 T/O						
	.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			
TT68-01	SALARIES	SEWAGE-HEALTH DE		41,000.00	2,965.50	7,413.75	33,586.25		33,586.25	18.08%
TT68-02	SUPPLIES			1,500.00	387.36	387.36	1,112.64	1,112.64		100.00%
TT68-03	TRAVEL			5,000.00	123.30	333.00	4,667.00	4,667.00		100.00%
TT68-04	OTHER EXPENSE			11,200.00	775.67	1,862.14	9,337.86	3,045.43	6,292.43	43.82%
TT68-05	WORKERS COMP			650.00			650.00		650.00	%
TT68-06	CONTRACT SERVICES			7,000.00	4,463.22	4,463.22	2,536.78	2,536.78		100.00%
TT68-07	SPACE RENTAL			10,000.00	1,516.55	2,616.26	7,383.74	7,383.74		100.00%
TT68-08	STATE REMIT			2,000.00		350.00	1,650.00	1,650.00		100.00%
TT68-09	ADVANCES									%
FUND TOTALS	SEWAGE	HEALTH DEPT		78,350.00	10,231.60	17,425.73	60,924.27	20,395.59	40,528.68	48.27%
	.00	BCO	.00 C/O							
			78,350.00 O/A							
	.00	T/I	.00 T/O							
	.00	ADJ	.00 ADV							
			78,350.00 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 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	29,500.00	2,258.06	5,645.15	23,854.85		23,854.85	19.14%
TT69-02	SUPPLIES	800.00	79.95	79.95	720.05	520.05	200.00	75.00%
TT69-03	ABC							%
TT69-04	PERS	4,130.00	316.12	632.24	3,497.76		3,497.76	15.31%
TT69-05	WORKERS COMPENSATION	432.50			432.50		432.50	%
TT69-06	FAST	25,306.00	120.00	886.00	24,420.00	7,880.00	16,540.00	34.64%
	3,591.01 BCO	766.00 C/O						
		24,540.00 O/A						
	24,540.00 C/A							
TT69-07	TRAVEL	1,570.80	68.10	138.90	1,431.90	1,431.90		100.00%
	75.00 BCO	70.80 C/O						
		1,500.00 O/A						
	1,500.00 C/A							
TT69-09	HOSP & MEDICARE	6,800.00	596.64	669.75	6,130.25		6,130.25	9.85%
TT69-10	FRC EXPENSES	2,077.90	78.00	247.90	1,830.00	1,330.00	500.00	75.94%
	107.86 BCO	77.90 C/O						
		2,000.00 O/A						
	2,000.00 C/A							
TT69-12	AFTER SCHOOL PROGRAM							%
TT69-15	AUDIT EXPENSE FAMILY AND C	5,600.00			5,600.00		5,600.00	%
TT69-16	CLUSTER POOL FUNDING	135,012.75	1,992.00	1,992.00	133,020.75	22,308.00	110,712.75	18.00%
	500.00 BCO	500.00 C/O						
		134,512.75 O/A						
	134,512.75 C/A							
TT69-17	MISC	4,934.75	79.58	79.58	4,855.17	276.42	4,578.75	7.21%
	7.00 BCO	7.00 C/O						
		4,927.75 O/A						
	4,927.75 C/A							
TT69-20	TRANSFERS							%
FUND TOTALS	FAMILY AND CHILDREN FIRST	216,164.70	5,588.45	10,371.47	205,793.23	33,746.37	172,046.86	20.41%
	4,280.87 BCO	1,421.70 C/O						
		214,743.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		214,743.00 C/A						

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



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
TT71-01	SALARIES WIC PROGRAM	105,000.00	8,080.22	19,367.06	85,632.94		85,632.94	18.44%
TT71-02	FRINGES	55,000.00	4,564.80	12,365.82	42,634.18	29,003.33	13,630.85	75.22%
TT71-03	TRAVEL	1,000.00	24.75	49.50	950.50	950.50		100.00%
TT71-04	POSTAGE	2,500.00			2,500.00		2,500.00	%
TT71-05	SUPPLIES	10,000.00	1,272.72	1,528.23	8,471.77	8,471.77		100.00%
TT71-06	TELEPHONE	750.00	57.91	188.26	561.74	561.74		100.00%
TT71-07	EQUIPMENT							%
TT71-08	OTHER SUPPORT	500.00			500.00		500.00	%
TT71-09	SPACE RENTAL WIC PROGRAM	10,627.00	1,637.31	3,028.10	7,598.90	7,598.90		100.00%
TT71-09A	ADVANCES							%
TT71-10	CONTRACTS-REPAIRS							%
TT71-11	ADVERTISING	150.00			150.00		150.00	%
TT71-12	COPIER MAINTENANCE	300.00	293.00	293.00	7.00	7.00		100.00%
FUND TOTALS	WIC PROGRAM	185,827.00	15,930.71	36,819.97	149,007.03	46,593.24	102,413.79	44.89%
	.00 BCO							
		185,827.00						
	.00 T/I							
	.00 ADJ							
		185,827.00						

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		
TT72-01	SALARIES - PSI WRITER GRAN	21,595.00	1,661.12	4,152.80	17,442.20		17,442.20	19.23%
TT72-02	FRINGES	4,171.20	256.64	525.32	3,645.88		3,645.88	12.59%
	4,200.00 O/A 28.80 T/O							
TT72-03	SUPPLIES/OTHER	733.80		28.80	705.00		705.00	3.92%
	28.80 T/I ADVANCES							
TT72-04								%
FUND TOTALS	PSI WRITER GRANT - COMMON	26,500.00	1,917.76	4,706.92	21,793.08	.00	21,793.08	17.76%
	.00 BCO							
	26,500.00 O/A							
	28.80 T/I							
	.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 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		
TT74-03	REIMBURSEMENT - HEALTH	4,000.00	49.32	49.32	3,950.68	3,950.68		100.00%
FUND TOTALS	HEALTH REIMBURSEMENT ACCOU .00 BCO .00 C/O 4,000.00 O/A .00 T/I .00 T/O .00 ADJ .00 ADV 4,000.00 C/A	4,000.00	49.32	49.32	3,950.68	3,950.68	.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		
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 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		
TT77-01	CONTRACT SERVICES							%
TT77-02	OTHER EXPENSE (HAVA)							%
TT77-03	SUPPLIES							%
TT77-04	POLL WORKER TRAINING							%
TT77-05	ADVERTISING							%
TT77-06	ADA-UPGRADE							%
FUND TOTALS	HAVA (HELP AMERICA VOTE AC	.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		
TT78-01	OTHER EXPENSE	MUN CT CLE							%
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 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		
TT79-01	SALARIES - NACCHO GRANT							%
TT79-02	FRINGES							%
TT79-03	CONTRACT SERVICES							%
TT79-04	SUPPLIES	245.70			245.70	245.70		100.00%
TT79-06	TRAVEL							%
FUND TOTALS	NACCHO GRANT	245.70	.00	.00	245.70	245.70	.00	100.00%
	.00 BCO		.00 C/O					
			245.70 O/A					
	.00 T/I		.00 T/O					
	.00 ADV		.00 ADV					
			245.70 C/A					



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT80-13	ADM FEES - HMG							%
TT80-14	CONTRACT SERVICES	97,327.48		16,609.48	80,718.00	40,359.00	40,359.00	58.53%
	20,798.34 BCO	16,609.48 C/O						
	80,718.00 C/A	80,718.00 O/A						
FUND TOTALS	HELP ME GROW	97,327.48	.00	16,609.48	80,718.00	40,359.00	40,359.00	58.53%
	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							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		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			208,000.00		208,000.00	%
FUND TOTALS	WPCLF-HOUSEHOLD SEWAGE TRE		208,000.00	.00	.00	208,000.00	.00	208,000.00	.00%
	.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		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT86-01	SALARIES - TOBACCO PREVENT	6,227.37			6,227.37		6,227.37	%
TT86-02	FRINGES							%
TT86-03	SUPPLIES							%
TT86-04	EQUIPMENT							%
TT86-05	CONTRACT SERVICES							%
TT86-06	MEDIA & OTHER							%
TT86-07	TRAVEL							%
FUND TOTALS	TOBACCO PREVENTION	6,227.37	.00	.00	6,227.37	.00	6,227.37	.00%
	.00 BCO							
		.00 C/O						
	6,227.37 O/A							
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
	6,227.37 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
TT93-01	SALARIES - CEBCO WELLNESS	3,355.63	416.64	416.64	2,938.99		2,938.99	12.42%
TT93-02	FRINGES	644.31	6.04	6.04	638.27		638.27	.94%
TT93-03	SUPPLIES	3,756.25			3,756.25		3,756.25	%
TT93-04	OTHER EXPENSE	600.00			600.00		600.00	%
TT93-05	ADVANCES							%
FUND TOTALS	CEBCO WELLNESS GRANT	8,356.19	422.68	422.68	7,933.51	.00	7,933.51	5.06%
	.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 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		
TT99-01	SALARIES							%
TT99-02	FRINGES							%
TT99-03	SUPPLIES							%
TT99-04	CONTRACT SERVICES							%
TT99-05	TRAVEL-DRUG CT DISCRETIONA							%
TT99-06	OTHER EXPENSE							%
FUND TOTALS	DRUG COURT DISCRETIONARY G	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADV							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
T80-01	SALARIES	22,100.00	1,812.88	4,532.20	17,567.80		17,567.80	20.51%
T80-02A	SUPPLIES	657.00			657.00		657.00	%
T80-02B	MEDICAL SUPPLIES							%
T80-02C	EDUCATIONAL SUPPLIES	2,317.00			2,317.00	2,317.00		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		34.20	901.80	901.80		100.00%
T80-09	ADVANCES							%
T80-10	FRINGES-CHILD HEALTH/PER V	7,600.00	727.89	1,907.73	5,692.27	2,652.46	3,039.81	60.00%
T80-11	CUSTODIAN & UTILITIES	4,340.00	416.42	917.75	3,422.25	3,422.25		100.00%
T80-12	TRANSFERS/ADVANCES							%
FUND TOTALS	CHILD HEALTH/PERINATAL V	38,500.00	2,957.19	7,391.88	31,108.12	9,843.51	21,264.61	44.77%
	.00 BCO	.00						
	38,500.00 C/O							
	.00 T/I	.00						
	.00 ADJ	.00						
	38,500.00 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		
T81-01	SALARIES - HIGH VISIBILITY							%
T81-02	FRINGE BENEFITS							%
T81-03	FUEL							%
T81-04	TRAINING							%
T81-05	EQUIPMENT							%
T81-06	ADVANCES							%
FUND TOTALS	HIGH VISIBILITY ENFORCEMEN	.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		
T82-03	EQUIPMENT							%
T82-04	EQUIPMENT							%
FUND TOTALS	REGIONAL GRANT - EMA	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
		.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 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		
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			20,000.00	7,970.63	12,029.37	39.85%
T83-06	TRANSFERS							%
T83-07	ADVANCES							%
FUND TOTALS	JAG (JUSTICE ASSISTANCE GR	20,000.00	.00	.00	20,000.00	7,970.63	12,029.37	39.85%
	.00 BCO		.00 C/O					
		20,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		20,000.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
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		
T89-02	ADMINISTRATION							%
T89-03	PLANNING							%
T89-04	EQUIPMENT HOMELAND SECURI							%
FUND TOTALS	HOMELAND SECURITY-07	.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		



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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T98-04	EQUIPMENT REGIONAL HOMELAN							%
T98-08	EQUIPMENT - 2008							%
FUND TOTALS	REGIONAL HOMELAND SECURITY	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
		.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T99-10	SALARIES-DRUG CT DISCRETIO							%
T99-12	FRINGES							%
T99-13	SUPPLIES							%
T99-14	CONTRACT SERVICES							%
T99-15	TRAVEL							%
T99-16	OTHER EXPENSE							%
FUND TOTALS	DRUG COURT DISCRETIONARY G	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 T/I							
	.00 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			200.00	200.00		100.00%
V-3	PERS	495.00			495.00		495.00	%
V-4	REMIT TO STATE	1,900.00			1,900.00	1,900.00		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	.00	6,505.00	2,100.00	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		4,700.00	5,300.00		5,300.00	47.00%
FUND TOTALS	MARRIAGE LICENSE-SPECIAL F	10,000.00	.00	4,700.00	5,300.00	.00	5,300.00	47.00%
	.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 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	3,400.00	8,402.00	40,998.00		40,998.00	17.01%
W91-01A	EMPG SALARIES							%
W91-02	SUPPLIES	1,549.45		49.45	1,500.00	100.00	1,400.00	9.65%
	100.00 BCO	49.45 C/O						
		1,500.00 O/A						
	1,500.00 C/A							
W91-03	EQUIPMENT	5,000.00			5,000.00	1,542.93	3,457.07	30.86%
W91-04	CAPITAL IMPROVEMENT							%
W91-05	HOSP & MEDICARE	14,250.00	1,177.10	1,249.63	13,000.37		13,000.37	8.77%
W91-05A	EMPG HOSP & MEDICARE							%
W91-06	PERS	6,916.00	462.28	938.28	5,977.72		5,977.72	13.57%
W91-06A	EMPG PERS							%
W91-07	WORKERS' COMP	741.00			741.00		741.00	%
W91-07A	EMPG WORKERS COMP							%
W91-08	TRAVEL	2,045.43			2,045.43	1,045.43	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	15,000.00	1,241.98	1,988.42	13,011.58	100.00	12,911.58	13.92%
	92.69 BCO							
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	98,401.88	6,281.36	12,627.78	85,774.10	2,788.36	82,985.74	15.67%
	475.70 BCO	94.88 C/O						
		98,307.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		98,307.00 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							%
FUND TOTALS	ELECTION REVENUE 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		
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	380.52	763.94	4,204.53	372.00	3,832.53	22.86%
X34-14	ADVANCES								%
FUND TOTALS	MEDICAL INS RESERVE		4,968.47	380.52	763.94	4,204.53	372.00	3,832.53	22.86%
	.00 BCO	.00 C/O							
		4,968.47 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.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 ADV	.00 ADV						

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment			BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			C/A=Current Year Appropriation		
X37-04	OTHER EXPENSE	DD	ESCROW							%
FUND TOTALS	HO CO BD OF DD ESCROW			.00	.00	.00	.00	.00	.00	.00%
	.00 BCO			.00						
				.00						
	.00 T/I			.00						
	.00 ADJ			.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		
X44-01	SALARIES-TRANSITIONAL/SAFE	12,060.00	906.30	2,019.30	10,040.70		10,040.70	16.74%
X44-02	SUPPLIES	1,000.00	20.02	20.02	979.98	354.98	625.00	37.50%
	17.15 BCO							
X44-03	EQUIPMENT	500.00			500.00	35.00	465.00	7.00%
X44-04	CONTRACTS/REPAIRS							%
X44-05	CONTRACT/SERVICES	1,500.00			1,500.00		1,500.00	%
X44-06	TRAVEL	800.00			800.00	300.00	500.00	37.50%
X44-07	PERS	1,688.60	117.24	209.99	1,478.61		1,478.61	12.44%
X44-08	WORKERS COMP	181.00			181.00		181.00	%
X44-09	HOSP/MEDICARE	199.00	13.14	29.29	169.71		169.71	14.72%
X44-10	UNEMPLOYMENT							%
X44-11	OTHER EXPENSE	300.00			300.00		300.00	%
X44-12	ADVANCES							%
FUND TOTALS	TRANSITIONAL/SAFETY WORKPL	18,228.60	1,056.70	2,278.60	15,950.00	689.98	15,260.02	16.29%
	17.15 BCO	.00						
		18,228.60						
	.00 T/I	.00						
	.00 ADV	.00						
		18,228.60						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
X45-01	SALARIES	15,000.00			15,000.00		15,000.00	%
X45-02	CONTRACT SERVICES	1,500.00			1,500.00		1,500.00	%
X45-03	SUPPLIES	900.00	230.00	230.00	670.00		670.00	25.56%
X45-04	EQUIPMENT	3,000.00			3,000.00		3,000.00	%
X45-05	PERS - CONCEALED HANDGUN L	2,715.00			2,715.00		2,715.00	%
X45-06	WORKERS COMP	225.00			225.00		225.00	%
X45-07	WEB CHECK	17,491.20	704.00	1,436.00	16,055.20	296.00	15,759.20	9.90%
	1,000.00 BCO		732.00 C/O					
			16,759.20 O/A					
	16,759.20 C/A							
X45-08	OPOTA	5,710.00	220.00	430.00	5,280.00	120.00	5,160.00	9.63%
	250.00 BCO		210.00 C/O					
			5,500.00 O/A					
	5,500.00 C/A							
X45-09	OTHER EXPENSE	500.00			500.00		500.00	%
X45-10	TRANSFERS							%
X45-11	ADVANCES							%
FUND TOTALS	CONCEALED HANDGUN LICENSE-	47,041.20	1,154.00	2,096.00	44,945.20	416.00	44,529.20	5.34%
	1,250.00 BCO		942.00 C/O					
			46,099.20 O/A					
	.00 T/I		.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 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		
X66-04	CONTRACT SERVICES	50,000.00			50,000.00	50,000.00		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	.00	50,000.00	50,000.00	.00	100.00%
	.00 BCO							
	50,000.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADJ							
	.00 ADV							
	50,000.00 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
X86-04	CONTRACT SERVICES - CS RES	132,304.67			132,304.67		132,304.67	%
FUND TOTALS	CHILDREN SERVICES RESERVE	132,304.67	.00	.00	132,304.67	.00	132,304.67	.00%
	.00 BCO							
		.00 C/O						
		132,304.67 O/A						
	.00 T/I		.00 T/O					
	.00 ADV		.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							

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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		
Z87-01	SALARIES - HVCRC	526,788.51	66,613.17	166,024.01	360,764.50	17,255.00	343,509.50	34.79%
	3,325.00 BCO		3,325.00 C/O					
			533,463.51 O/A					
			10,000.00 T/O					
	523,463.51 C/A							
Z87-02	FRINGE BENEFITS	208,935.00	53,036.98	122,946.67	85,988.33	14,255.94	71,732.39	65.67%
Z87-03	SUPPLIES AND MATERIALS	6,214.96	1,260.83	2,058.92	4,156.04	1,642.07	2,513.97	59.55%
	557.68 BCO		352.46 C/O					
			5,862.50 O/A					
	5,862.50 C/A							
Z87-03A	EDUCATION/RECREATION SUPPL	600.00			600.00	300.00	300.00	50.00%
Z87-04	EQUIPMENT							%
Z87-05	MAINTENANCE AND REPAIRS	26,034.09	3,391.83	7,956.11	18,077.98	7,757.37	10,320.61	60.36%
	3,558.13 BCO		3,249.09 C/O					
			22,785.00 O/A					
	22,785.00 C/A							
Z87-06	CONTRACTUAL SERVICES							%
Z87-06A	ACA ACCREDITATION							%
Z87-07	TRAVEL/STAFF DEVELOPMENT	2,187.50			2,187.50	200.00	1,987.50	9.14%
Z87-08	PRINTING ADVERTISEMENTS	1,700.00			1,700.00	1,100.00	600.00	64.71%
Z87-09A	MEDICAL	12,226.92	1,677.39	6,443.92	5,783.00	3,458.00	2,325.00	80.98%
	233.53 BCO		101.92 C/O					
			12,125.00 O/A					
	12,125.00 C/A							
Z87-09B	FOOD	23,005.64	4,777.65	12,979.41	10,026.23	1,984.31	8,041.92	65.04%
	1,767.39 BCO		1,767.39 C/O					
			21,238.25 O/A					
	21,238.25 C/A							
Z87-09C	COMMUNICATIONS	16,378.06	1,281.49	2,196.75	14,181.31	4,644.51	9,536.80	41.77%
	497.90 BCO		453.06 C/O					
			5,925.00 O/A					
	10,000.00 T/I							
	15,925.00 C/A							
Z87-09D	GENERAL AND OTHERS	29,450.00	3,506.30	4,020.30	25,429.70	1,626.00	23,803.70	19.17%
	275.00 BCO		275.00 C/O					
			29,175.00 O/A					
	29,175.00 C/A							
Z87-10	CAPITAL REPAIRS							%
Z87-11	INDIRECT COSTS	15,876.74	8,473.20	8,473.20	7,403.54	6,526.80	876.74	94.48%
Z87-12A	MOTOR VEHICLES EXPENSE	13,988.54	1,171.34	2,509.28	11,479.26	3,471.65	8,007.61	42.76%
	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	31,856.17	7,089.08	16,607.64	15,248.53	11,552.22	3,696.31	88.40%
	9,513.76 BCO		4,426.17 C/O					
			27,430.00 O/A					
	27,430.00 C/A							
FUND TOTALS	HO VALLEY COMM RESIDENTIAL	915,242.13	152,279.26	352,216.21	563,025.92	75,773.87	487,252.05	46.76%
	21,822.05 BCO		14,438.63 C/O					
			900,803.50 O/A					
	10,000.00 T/I		10,000.00 T/O					
	.00 ADJ		.00 ADV					
			900,803.50 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		
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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		
Z87-20	SALARIES - HVCRC							
Z87-21	FRINGES							
Z87-22	SUPPLIES							
Z87-22A	EDUCATION/RECREATION SUPPL							
Z87-23	EQUIPMENT							
Z87-24	MAINT/REPAIRS							
Z87-24A	CAPITAL REPAIRS							
Z87-25	CONTRACTUAL SERVICES							
Z87-26	TRAVEL/STAFF DEV							
Z87-27	PRINTING/ADVERTISING							
Z87-28A	MEDICAL							
Z87-28B	FOOD							
Z87-28C	COMMUNICATIONS							
Z87-28D	GENERAL & OTHER							
Z87-29	INDIRECT							
Z87-30A	MOTOR VEHICLES							
Z87-30B	RENTALS							
Z87-30C	FUELS & UTILITES							
FUND TOTALS	HO VALLEY COMM RESIDENTIAL	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over	O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
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A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over	O/A=Original Appropriation	ADJ=Budget Adjustment			BCO=Beginning Of Year C/O		
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GRAND TOTALS	29,774,477.00		9,190,478.83		3,769,556.34		43.53%
548,386.01 BCO	1,139,937.32 C/O	5,321,537.26		20,583,998.17		16,814,441.83	
	26,094,906.07 O/A						
2,485,167.75 T/I	600,344.08 T/O						
654,809.94 ADJ	24,971.42 ADV						
	28,634,539.68 C/A						