

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	42,460.74	80,183.26		80,183.26	34.62%
A01A02	SALARIES EMPLOYEES	67,000.00	1,880.00	16,235.25	50,764.75		50,764.75	24.23%
A01A03	SUPPLIES	2,567.36		221.09	2,346.27	1,756.27	590.00	77.02%
	491.77 BCO	67.36 C/O						
		2,500.00 O/A						
	2,500.00 C/A							
A01A03A	POSTAGE	75,000.00		203.29	74,796.71	50,526.71	24,270.00	67.64%
A01A04	EQUIPMENT	500.00		140.00	360.00	83.06	276.94	44.61%
A01A05	LEGAL EXPENSE	12,000.00		8,712.29	3,287.71	2,500.00	787.71	93.44%
A01A06	EMPLOYEE DRUG TESTING/OTHE	1,101.70	222.45	501.10	600.60	506.35	94.25	91.45%
	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	51.28	51.28	548.72	148.72	400.00	33.33%
A01A10	PROFESSIONAL SERVICES	26,000.00	2,550.00	2,550.00	23,450.00	500.00	22,950.00	11.73%
A01A11A	PERS	26,553.00	1,546.42	7,652.86	18,900.14		18,900.14	28.82%
A01A11B	WORKERS' COMP							%
A01A11C	UNEMPLOYMENT COMP							%
A01A11D	OTHER EXPENSE	16,000.00		5,580.00	10,420.00		10,420.00	34.88%
A01A12	MICROFILMING SALARIES							%
A01A13	MICROFILMING SUPPLIES	350.00			350.00		350.00	%
T O T A L		350,816.06	15,685.87	84,307.90	266,508.16	56,021.11	210,487.05	40.00%
	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	19,473.21	36,782.79		36,782.79	34.62%
A01B02	SALARIES EMPLOYEES	100,931.00	6,955.62	40,247.89	60,683.11		60,683.11	39.88%
A01B03	SUPPLIES	5,960.00		567.26	5,392.74	779.81	4,612.93	22.60%
	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	49.44	324.41	713.19	512.98	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	2,112.22	7,502.27	14,504.73		14,504.73	34.09%
A01B09B	WORKERS' COMP							%

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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		
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	13,444.66	70,402.04	125,140.56	1,493.79	123,646.77	36.77%
	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	14,598.00	27,574.00		27,574.00	34.62%
A01C02	SALARIES EMPLOYEES	39,422.00	3,032.40	13,645.80	25,776.20		25,776.20	34.61%
			38,330.00 O/A					
A01C03	1,092.00 T/I SUPPLIES		1,339.20		1,339.20		1,339.20	%
			1,600.00 O/A					
	900.00 T/I		1,160.80 T/O					
A01C04	EQUIPMENT	250.00			250.00		250.00	%
A01C05	CONTRACTS-REPAIR							%
A01C07	TRAVEL	600.00	175.00	175.00	425.00	42.30	382.70	36.22%
A01C08	ADVERTISING & PRINTING	268.80		268.80				100.00%
			200.00 O/A					
A01C09A	68.80 T/I PERS		11,725.00	878.70	3,514.80		8,210.20	29.98%
			11,500.00 O/A					
A01C09B	225.00 T/I 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	7,330.10	33,145.84	63,731.16	42.30	63,688.86	34.26%
	.00 BCO		.00 C/O					
			95,752.00 O/A					
	2,285.80 T/I		1,160.80 T/O					
	.00 ADJ		.00 ADV					
			96,877.00 C/A					
A01E01	PROSECUTING ATTORNEY SALAR	104,135.00	8,010.38	36,046.71	68,088.29		68,088.29	34.62%
A01E02	SALARIES EMPLOYEES	205,274.00	16,815.00	74,095.50	131,178.50		131,178.50	36.10%
A01E03	SALARIES SECRET SERVICE AG	4,000.00			4,000.00		4,000.00	%
A01E04	SUPPLIES							%
A01E05	EQUIPMENT							%
A01E06	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		
A01E07	TRAVEL								
A01E08	ALLOWANCES		28,117.00		10,000.00	18,117.00		18,117.00	35.57%
A01E09	DRUG TASK FORCE								%
A01E09A	SALARIES-DRUG TASK FORCE								%
A01E10A	PERS		43,878.00	3,475.56	13,600.14	30,277.86		30,277.86	31.00%
A01E10B	WORKERS' COMP								%
A01E10C	UNEMPLOYMENT COMP								%
T O T A L			385,404.00	28,300.94	133,742.35	251,661.65	.00	251,661.65	34.70%
	.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	14,700.42	27,499.58		27,499.58	34.84%
A01I02	PLANNING COMMISSION SUPPLI		450.00			450.00		450.00	%
A01I03	CONTRACT/REPAIRS		100.00			100.00		100.00	%
A01I04	CONTRACT/SERVICES		1,800.00			1,800.00		1,800.00	%
A01I05	EQUIPMENT		8,100.00		7,885.91	214.09		214.09	97.36%
A01I06	PERS		5,908.00	457.34	1,946.02	3,961.98		3,961.98	32.94%
A01I07	WORKERS COMP								%
A01I08	OTHER EXPENSE		500.00			500.00		500.00	%
T O T A L			59,058.00	3,724.10	24,532.35	34,525.65	.00	34,525.65	41.54%
	.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	791.88	1,762.40	1,108.59	200.00	908.59	68.35%
	146.88 BCO	10.99 C/O							
		2,860.00 O/A							
	2,860.00 C/A								

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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		
A01J03	EQUIPMENT	18,500.00 O/A	43,500.00	193.86	43,306.14		43,306.14	.45%
	25,000.00 T/I							
A01J04	CONTRACTS-REPAIRS							%
A01J04A	CONTRACTS-SERVICES		64,160.00	7,210.00	20,398.56	43,761.44	40,751.71	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			130,817.99	8,001.88	22,354.82	108,463.17	40,951.71	67,511.46 48.39%
	3,766.88 BCO	2,710.99 C/O						
		103,107.00 O/A						
	25,000.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		128,107.00 C/A						
A02A06	COURT OF APPEALS TRANSCRIP							%
A02A07	COURT OF APPEALS EXPENSES-		11,000.00	10,512.45	487.55		487.55	95.57%
T O T A L			11,000.00	.00	10,512.45	487.55	.00	487.55 95.57%
	.00 BCO	.00 C/O						
		11,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		11,000.00 C/A						
A02B01	COMMON PLEAS COURT JUDGE S		5,083.38	391.02	1,759.59	3,323.79	3,323.79	34.61%
A02B02	SALARIES EMPLOYEES		97,976.84	7,040.10	31,680.45	66,296.39	66,296.39	32.33%
A02B02A	MAGISTRATE SALARIES		63,262.21	4,692.30	21,115.35	42,146.86	42,146.86	33.38%
		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	186.05	714.48	1,285.52	471.57 813.95	59.30%
A02B04	EQUIPMENT		500.00			500.00	500.00	%
A02B06	CONTRACT SERVICES		1,500.00		321.54	1,178.46	1,178.46	21.44%
A02B07	JUROR FEES		13,100.00	1,600.00	2,870.00	10,230.00	10,230.00	21.91%
A02B08	WITNESS FEES		1,250.00	52.40	63.90	1,186.10	1,186.10	5.11%
A02B09	TRANSCRIPTS		5,875.00		468.00	5,407.00	5,407.00	7.97%
		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	1,703.72	6,725.84	16,674.07	16,674.07	28.74%
		19,129.91 O/A						
	4,270.00 T/I							

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C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A02B12B	WORKERS COMP							
A02B12C	UNEMPLOYMENT COMP							
A02B12D	OTHER EXPENSE	625.00		625.00				100.00%
	500.00 O/A							
	125.00 T/I							
A02B13	JURY COMMISSION SALARIES	800.00	46.12	207.54	592.46		592.46	25.94%
A02B14	TRANSFERS							%
T O T A L		217,272.34	15,711.71	66,624.50	150,647.84	471.57	150,176.27	30.88%
	.00 BCO	.00						
		182,502.34						
	34,895.00 T/I	125.00						
	.00 ADJ	.00						
	217,272.34 C/A							
A02C19	SALARIES EMPLOYEES-JUVENIL	116,046.81	8,815.50	40,037.25	76,009.56		76,009.56	34.50%
A02C20	SUPPLIES	1,098.70	541.96	541.96	556.74	306.74	250.00	77.25%
	189.16 BCO	98.70						
		1,000.00						
	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	1,256.24	5,004.35	11,400.65		11,400.65	30.51%
	18,540.00 O/A							
	2,135.00 T/O							
A02C30B	WORKERS' COMP							%
A02C30C	UNEMPLOYMENT COMP							%
A02C30D	OTHER EXPENSE	3,000.00	762.80	2,111.80	888.20	720.11	168.09	94.40%
	691.95 BCO							
A02C31	JUV PROBATION SALARIES	55,226.50	4,712.00	21,075.20	34,151.30		34,151.30	38.16%
A02C32	PROBATION SUPPLIES							%
A02C35	PROBATION TRAVEL							%
A02C36A	PERS	7,732.00	366.02	1,464.08	6,267.92		6,267.92	18.94%
A02C36B	WORKERS' COMP							%
A02C36C	UNEMPLOYMENT COMP							%
A02C39	ELECTRONIC MONITORING							%
A02C40	DRUG & ALCOHOL SCREENS							%
A02C42D	DETENTION OTHER EXPENSE	144,700.00	42,844.25	85,778.50	58,921.50	58,921.50		100.00%

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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		
A02C43	STAFF EDUCATION							%
T O T A L		345,790.01	59,298.77	156,013.14	189,776.87	59,948.35	129,828.52	62.45%
	881.11 BCO		98.70 C/O					
			363,076.31 O/A					
	.00 T/I		17,385.00 T/O					
	.00 ADJ		.00 ADV					
			345,691.31 C/A					
A02D01	PROBATE COURT JUDGE SALARY	5,083.38	391.02	1,759.59	3,323.79		3,323.79	34.61%
A02D02	SALARIES EMPLOYEES	29,016.00	2,080.00	9,360.00	19,656.00		19,656.00	32.26%
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	1,383.78	3,548.49		3,548.49	28.06%
			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	12,503.37	27,769.87	110.59	27,659.28	31.32%
	.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	14,598.00	27,574.00		27,574.00	34.62%
A02E02	SALARIES EMPLOYEES	68,400.00	4,885.40	21,789.30	46,610.70		46,610.70	31.86%
A02E03	SUPPLIES	6,201.39	1,186.54	4,638.36	1,563.03		1,563.03	74.80%
	4,226.49 BCO		4,201.39 C/O					
			2,000.00 O/A					
	2,000.00 C/A							
A02E04	EQUIPMENT	300.00			300.00		300.00	%
A02E05	CONTRACTS-REPAIRS	2,405.19	149.38	533.94	1,871.25	672.62	1,198.63	50.16%
	238.69 BCO		205.19 C/O					
			2,200.00 O/A					
	2,200.00 C/A							
A02E06	CONTRACTS-SERVICES							%

4/30/14 BDRPT		A P P R O P R I A T I O N R E P O R T					PAGE 9	
A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
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		
A02E07	TRAVEL							%
A02E08	ADVERTISING & PRINTING	127.05	28.00	28.00	99.05		99.05	22.04%
A02E09A	PERS	15,485.00	1,138.12	4,497.88	10,987.12		10,987.12	29.05%
A02E09B	WORKERS' COMP							%
A02E09C	UNEMPLOYMENT COMP							%
A02E09D	OTHER EXPENSE							%
T O T A L		135,090.63	10,631.44	46,085.48	89,005.15	672.62	88,332.53	34.61%
4,465.18	BCO	4,406.58	C/O					
		130,684.05	O/A					
.00	T/I	.00	T/O					
.00	ADJ	.00	ADV					
		130,684.05	C/A					
A02F01	CORONER SALARY	25,102.00	1,930.92	8,689.14	16,412.86		16,412.86	34.62%
A02F02	SALARIES EMPLOYEES	8,300.00		319.24	7,980.76		7,980.76	3.85%
A02F03	SUPPLIES	220.00			220.00		220.00	%
		720.00	O/A					
		500.00	T/O					
A02F04	EQUIPMENT							%
A02F05	TRANSPORT OF DECEDENTS	3,025.00	900.00	1,980.00	1,045.00	900.00	145.00	95.21%
A02F06	CONTRACT SERVICES	1,500.00	500.00	1,500.00				100.00%
		1,000.00	O/A					
500.00	T/I							
A02F10	TRAVEL	2,000.00			2,000.00	1,880.00	120.00	94.00%
A02F12A	PERS	4,677.00	270.32	1,170.69	3,506.31		3,506.31	25.03%
A02F12B	WORKERS' COMP							%
A02F12C	UNEMPLOYMENT COMP							%
A02F12D	OTHER EXPENSE	1,000.00	15.69	414.81	585.19	185.19	400.00	60.00%
A02F17D	LAB & MORGUE OTHER EXPENSE	18,800.00	1,375.40	10,175.40	8,624.60	2,550.00	6,074.60	67.69%
		13,300.00	O/A					
5,500.00	T/I							
T O T A L		64,624.00	4,992.33	24,249.28	40,374.72	5,515.19	34,859.53	46.06%
.00	BCO	.00	C/O					
		59,124.00	O/A					
6,000.00	T/I	500.00	T/O					
.00	ADJ	.00	ADV					
		64,624.00	C/A					
A02G01	MUNICIPAL COURT JUDGE SALA	63,250.00	4,865.38	21,894.21	41,355.79		41,355.79	34.62%
A02G02	SALARIES EMPLOYEES	299,470.90	21,972.65	99,032.50	200,438.40		200,438.40	33.07%
		230,182.00	O/A					
1,570.50	T/I							
67,718.40	ADJ							
A02G03	SUPPLIES	8,576.38		6,267.04	2,309.34	500.00	1,809.34	78.90%
5,576.38	BCO	5,576.38	C/O					
		3,000.00	O/A					
3,000.00	C/A							

4/30/14 BDRPT		A P P R O P R I A T I O N R E P O R T					PAGE	10
A C C O U N T		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		
A02G04	EQUIPMENT	250.00			250.00		250.00	%
A02G05	CONTRACTS-REPAIR	1,050.00	126.50	363.93	686.07	295.50	390.57	62.80%
	50.00 BCO							
	1,000.00 C/A							
A02G06	JUROR FEES	1,000.00			1,000.00		1,000.00	%
A02G07	WITNESS FEES	250.00		12.00	238.00		238.00	4.80%
A02G09A	PERS	50,561.58	3,836.88	13,623.49	36,938.09		36,938.09	26.94%
	41,081.00 O/A							
	9,480.58 ADJ							
A02G09B	WORKERS' COMP							%
A02G09C	UNEMPLOYMENT COMP							%
A02G09D	OTHER EXPENSE	3,450.00	590.00	2,371.52	1,078.48	343.48	735.00	78.70%
	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	31,391.41	143,564.69	284,294.17	1,138.98	283,155.19	33.82%
	6,026.38 BCO							
	5,891.38 C/O							
	343,198.00 O/A							
	1,570.50 T/I							
	77,198.98 ADJ							
	.00 T/O							
	.00 ADV							
	421,967.48 C/A							
A03A01	BD ELECTION SALARY OFFIC	14,748.06	1,134.48	5,105.16	9,642.90		9,642.90	34.62%
A03A02	SALARIES EMPLOYEES	72,635.00	6,665.33	23,518.53	49,116.47		49,116.47	32.38%
A03A02A	POLL WORKERS SALARIES	28,848.00			28,848.00	15,440.70	13,407.30	53.52%
A03A03	SUPPLIES	8,728.99	1,029.71	3,535.91	5,193.08	2,248.62	2,944.46	66.27%
	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	2,244.76	31,523.11	2,940.44	1,955.24	985.20	97.14%
	400.00 BCO							
	278.55 C/O							
	34,185.00 O/A							
	34,185.00 C/A							
A03A07	TRAVEL	4,800.00		40.00	4,760.00	800.00	3,960.00	17.50%
A03A08	ADVERTISING & PRINTING	9,000.00			9,000.00	7,000.00	2,000.00	77.78%
A03A09A	PERS	12,237.00	832.94	3,331.70	8,905.30		8,905.30	27.23%
A03A09B	WORKERS' COMP							%
A03A09C	UNEMPLOYMENT COMP							%
A03A09D	OTHER EXPENSE	500.00		95.90	404.10		404.10	19.18%
T O T A L		185,960.60	11,907.22	67,150.31	118,810.29	27,444.56	91,365.73	50.87%
	684.46 BCO							
	507.54 C/O							
	185,453.06 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	185,453.06 C/A							

4/30/14 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		
A04B10	COURTHOUSE MAINT	86,000.00	5,849.30	26,531.68	59,468.32		59,468.32	30.85%
A04B11	SALARIES	10,137.56	490.78	2,697.21	7,440.35	4,132.32	3,308.03	67.37%
	1,488.13 BCO	137.56 C/O						
	10,000.00 C/A	10,000.00 O/A						
A04B12	EQUIPMENT	3,500.00	128.78	1,970.46	1,529.54	247.00	1,282.54	63.36%
	50.00 BCO							
A04B13	CONTRACTS-REPAIR	7,040.00		120.00	6,920.00	1,218.93	5,701.07	19.02%
	40.00 BCO	40.00 C/O						
	7,000.00 C/A	7,000.00 O/A						
A04B14	CONTRACTS-SERVICES	28,292.11	4,034.94	12,813.04	15,479.07	12,500.20	2,978.87	89.47%
	1,295.79 BCO	1,292.11 C/O						
	27,000.00 C/A	27,000.00 O/A						
A04B15	RENTALS							%
A04B16	CLEANING SUPPLIES	11,885.78	29.81	4,460.03	7,425.75	3,155.14	4,270.61	64.07%
	1,925.17 BCO	885.78 C/O						
	11,000.00 C/A	11,000.00 O/A						
A04B17A	PERS	12,040.00	744.81	3,145.26	8,894.74		8,894.74	26.12%
A04B17B	WORKERS' COMP							%
A04B17C	UNEMPLOYMENT COMP							%
A04B17D	OTHER EXPENSE							%
A04B18	UTILITIES	137,000.00	12,086.69	55,171.57	81,828.43	1,303.22	80,525.21	41.22%
	.01 BCO							
T O T A L		295,895.45	23,365.11	106,909.25	188,986.20	22,556.81	166,429.39	43.75%
	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	19,826.28	37,449.72		37,449.72	34.62%
A06A02	SALARIES EMPLOYEES	1,143,644.30	87,894.88	389,222.66	754,421.64		754,421.64	34.03%
A06A03	SUPPLIES	119,058.81	10,415.32	35,655.70	83,403.11	9,859.66	73,543.45	38.23%
	8,666.78 BCO	8,058.81 C/O						
	111,000.00 C/A	111,000.00 O/A						
A06A04	EQUIPMENT	101,963.80	1,994.39	30,984.33	70,979.47	26,780.51	44,198.96	56.65%
	2,366.65 BCO	1,647.82 C/O						
	100,315.98 C/A	100,315.98 O/A						
A06A05	CONTRACTS-REPAIR	27,000.00	960.18	9,623.56	17,376.44	4,335.02	13,041.42	51.70%
	2,072.00 BCO	1,000.00 C/O						
	26,000.00 C/A	26,000.00 O/A						
A06A06	CONTRACTS-SERVICES	32,122.80	4,832.95	9,924.55	22,198.25	8,302.50	13,895.75	56.74%
	874.38 BCO	322.80 C/O						
	31,800.00 C/A	31,800.00 O/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A06A07	TRAINING SCHOOL	2,150.00		1,165.00	985.00	625.00	360.00	83.26%
	200.00 BCO	150.00 C/O						
	2,000.00 C/A	2,000.00 O/A						
A06A08	DRUG TASK FORCE FUND							%
A06A09	MARINE PATROL							%
A06A10	FEES							%
A06A11	ALLOWANCES	25,176.50	7,000.00	17,000.00	8,176.50		8,176.50	67.52%
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	16,743.76	61,019.44	145,980.17		145,980.17	29.48%
A06A14B	WORKERS' COMP							%
A06A14C	UNEMPLOYMENT COMP							%
A06A14D	OTHER EXPENSE							%
A06A15	SE REGIONAL JAIL	719,780.00	61,711.32	273,995.69	445,784.31	445,784.31		100.00%
	2,878.06 BCO							
A06A16	WEB CHECK	9,176.00		1,924.00	7,252.00	1,500.00	5,752.00	37.31%
	1,132.00 BCO	384.00 C/O						
	8,792.00 C/A	8,792.00 O/A						
T O T A L		2,445,347.82	195,958.64	850,341.21	1,595,006.61	497,337.00	1,097,669.61	55.11%
	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	14,249.43	26,915.57		26,915.57	34.62%
A06B02	SALARIES EMPLOYEES	49,200.00	3,605.00	16,330.00	32,870.00		32,870.00	33.19%
A06B03	SUPPLIES	1,719.44	147.77	329.70	1,389.74	439.74	950.00	44.75%
	259.35 BCO	119.44 C/O						
	1,600.00 C/A	1,600.00 O/A						
A06B04	EQUIPMENT							%
A06B06	CONTRACTS-SERVICES	6,842.00	588.31	1,872.31	4,969.69	776.00	4,193.69	38.71%
	42.00 BCO	42.00 C/O						
	6,800.00 C/A	6,800.00 O/A						
A06B08	TRAVEL	825.00			825.00		825.00	%
A06B09A	PERS	12,652.00	947.32	3,813.78	8,838.22		8,838.22	30.14%
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	8,454.94	38,064.22	75,986.22	1,215.74	74,770.48	34.44%
	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						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A06C01	HUMANE AGENT SALARY							%
A06C04A	PERS							%
A06C04D	OTHER EXPENSE							%
T O T A L		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
A06F07	DISASTER SERVICE GRANT	22,082.00		22,081.90	.10		.10	100.00%
T O T A L		22,082.00	.00	22,081.90	.10	.00	.10	100.00%
	.00 BCO		.00 C/O					
		22,082.00	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		22,082.00	.00 C/A					
A07A01	EXTENSION SERVICE	112,880.00	28,220.00	56,440.00	56,440.00	56,440.00		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	28,220.00	128,027.85	57,940.00	56,440.00	1,500.00	99.19%
	.00 BCO		.00 C/O					
		185,967.85	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		185,967.85	.00 C/A					
A08B02	TB SUPPLIES	200.00			200.00	100.00	100.00	50.00%
A08B05	CONTRACTS-SERVICES	18,000.00			18,000.00	17,700.00	300.00	98.33%
	8,000.00 BCO		8,000.00 C/O					
			10,000.00 O/A					
	10,000.00 C/A							
T O T A L		18,200.00	.00	.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	.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	.00 C/A					

4/30/14	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		
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		53,125.00	159,375.00	159,375.00		100.00%
T O T A L		212,500.00	.00	53,125.00	159,375.00	159,375.00	.00	100.00%
	.00 BCO	.00 C/O						
		212,500.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		212,500.00 C/A						
A09C01	VETERANS SERVICE SAL. OFFI	28,619.96	2,201.50	9,906.75	18,713.21		18,713.21	34.61%
A09C02	SALARIES EMPLOYEES	82,555.75	5,923.50	26,378.89	56,176.86		56,176.86	31.95%
A09C03	SUPPLIES	5,000.00	310.64	487.45	4,512.55	2,694.08	1,818.47	63.63%
A09C04	EQUIPMENT	1,200.00			1,200.00		1,200.00	%
A09C05	!							%
A09C06	RELIEF ALLOWANCES	128,886.69	5,825.64	33,272.02	95,614.67	3,336.91	92,277.76	28.40%
	2,314.42 BCO							
A09C07	VAN GASOLINE & MAINT	6,209.36	234.64	979.18	5,230.18	2,306.12	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	274.51	4,710.84	6,289.16	2,931.23	3,357.93	69.47%
	165.00 BCO							
A09C09A	PERS	15,564.60	1,126.51	4,459.79	11,104.81		11,104.81	28.65%
A09C09B	WORKERS' COMP							%
A09C09C	UNEMPLOYMENT COMP							%
A09C09D	OTHER EXPENSE	8,187.00	123.00	2,747.90	5,439.10	580.00	4,859.10	40.65%
	2,274.84 BCO	2,187.00 C/O						
		6,000.00 O/A						
	6,000.00 C/A							
T O T A L		287,223.36	16,019.94	82,942.82	204,280.54	11,848.34	192,432.20	33.00%
	5,644.30 BCO	2,396.36 C/O						
		284,827.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		284,827.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A09D02	SALARIES							%
A09D04	BURIALS							%
A09D05	GRAVE MARKERS & FLAGS	5,000.00			5,000.00	4,421.75	578.25	88.44%
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	4,421.75	578.25	88.44%
	.00 BCO		.00 C/O					
		5,000.00	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		5,000.00	.00 C/A					
A09E01	PUBLIC ASSISTANCE GRANT	74,778.00		18,548.25	56,229.75	56,229.75		100.00%
T O T A L		74,778.00	.00	18,548.25	56,229.75	56,229.75	.00	100.00%
	.00 BCO		.00 C/O					
		74,778.00	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		74,778.00	.00 C/A					
A09F01	JFS IV-D CONTRACT REIMB							%
T O T A L		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
A12A02	SALARIES TAX MAPS	19,295.00	3,880.00	14,670.00	4,625.00		4,625.00	76.03%
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		514.47	485.53		485.53	51.45%
A12A05	CONTRACTS-REPAIR							%
A12A08A	PERS	2,702.00	543.20	1,652.01	1,049.99		1,049.99	61.14%
A12A08B	WORKERS' COMP							%
A12A08C	UNEMPLOYMENT COMP							%
A12A08D	OTHER EXPENSE	100.00			100.00		100.00	%
T O T A L		24,597.00	4,423.20	16,843.07	7,753.93	193.41	7,560.52	69.26%
	63.73 BCO		.00 C/O					
		24,597.00	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		24,597.00	.00 C/A					

4/30/14 BDRPT		A P P R O P R I A T I O N R E P O R T					PAGE	16
A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
A13A01	LAW LIBRARY SALARY							%
A13A04A	PERS							%
A13A04B	WORKERS' COMP							%
T O T A L		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
T O T A L		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
A14A01	INSURANCE COUNTY BUILDINGS							%
A14A02	INSURANCE OTHER COUNTY PRO							%
A14A03	INSURANCE COUNTY LIABILITY	100,000.00		80,721.33	19,278.67		19,278.67	80.72%
A14A04	WORKERS' COMPENSATION	61,813.00			61,813.00		61,813.00	%
A14A05	OFFICIAL BONDS							%
A14A06	GROUP HOSPITALIZATION	570,000.00	96,533.57	203,493.46	366,506.54		366,506.54	35.70%
A14A07	PUBLIC EMPLOYEES RETIREMEN							%
T O T A L		731,813.00	96,533.57	284,214.79	447,598.21	.00	447,598.21	38.84%
	.00 BCO	.00 C/O						
		731,813.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		731,813.00 C/A						
A15A12	JO HO PERRY EDUCATIONAL SE							%
A15A13	UNEMPLOYMENT	3,000.00		690.68	2,309.32		2,309.32	23.02%
A15A14	PUBLIC DEFENDER	235,000.00	16,339.47	70,752.12	164,247.88	6,161.68	158,086.20	32.73%
A15A15	TRANSFERS	50,000.00			50,000.00		50,000.00	%
	30,000.00 O/A							
20,000.00 ADJ								
A15A15A	ADVANCES-OUT			9,971.42	9,971.42-		9,971.42-	142.00%
	9,971.42 ADV							
A15A16	STABILIZATION/RAINY DAY							%
A15A17A	CONTINGENCIES-TRANSFERS	266,804.50			266,804.50		266,804.50	%
	300,000.00 O/A							
	33,195.50 T/O							
A15A18	INMAN,SR TRIAL - EXPENSES							%
A15A19	COURT EVALUATIONS	5,000.00			5,000.00		5,000.00	%
T O T A L		559,804.50	16,339.47	81,414.22	478,390.28	6,161.68	472,228.60	15.64%
	.00 BCO	.00 C/O						
		573,000.00 O/A						
	.00 T/I	33,195.50 T/O						
20,000.00 ADJ	9,971.42 ADV							
	559,804.50 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		
FUND TOTALS	COUNTY							
75,912.21	BCO		7,749,698.14	602,552.26	2,587,682.85	5,162,015.29	1,095,061.89	4,066,953.40
		59,478.09						47.52%
		7,593,021.07						
69,751.30	T/I							
		69,751.30						
97,198.98	ADJ							
		9,971.42						
		7,690,220.05						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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		9,498.85	14,849,378.49	14,849,378.49-		14,849,378.49-	849.00%
FUND TOTALS	UND GENERAL TAX REAL	.00	9,498.85	14,849,378.49	14,849,378.49-	.00	14,849,378.49-	.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		
BA05-01	TREASURER EXPENSE	45,071.20	4,323.92	14,711.85	30,359.35	1,132.70	29,226.65	35.15%
	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	4,323.92	14,711.85	40,359.35	1,132.70	39,226.65	28.77%
	75.00 BCO							
		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				100.00%
	3,700.00 ADJ							
FUND TOTALS	PROSE-DELINQ RE TAX & ASSE	60,600.00	.00	5,517.34	55,082.66	.00	55,082.66	9.10%
	.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	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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		4.73	214,761.78	214,761.78-		214,761.78-	178.00%
FUND TOTALS	UND TRAILER TAX	.00	4.73	214,761.78	214,761.78-	.00	214,761.78-	.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		18,960.68	67,111.02	67,111.02-		67,111.02-	102.00%
BA43A	TRANSFERS		191.52	677.88	677.88-		677.88-	788.00%
FUND TOTALS	HOUSING TRUST FUND	.00	19,152.20	67,788.90	67,788.90-	.00	67,788.90-	.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		
BA50	UND LIBRARY TAX		51,641.22	238,655.69	238,655.69-		238,655.69-	569.00%
FUND TOTALS	UND LIBRARY TAX	.00	51,641.22	238,655.69	238,655.69-	.00	238,655.69-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
BA60	UND PUBLIC HOUSING					52,439.43	52,439.43-		52,439.43-	943.00%
FUND TOTALS	UND PUBLIC HOUSING			.00	.00	52,439.43	52,439.43-	.00	52,439.43-	.00%
	.00 BCO	.00 C/O								
		.00 O/A								
	.00 T/I	.00 T/O								
	.00 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			41,949.58	41,949.58-		41,949.58-	958.00%
FUND TOTALS	STUMPAGE & NATIONAL FOREST	.00	.00	41,949.58	41,949.58-	.00	41,949.58-	.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	7,366.32	12,503.02	137,496.98		137,496.98	8.34%
BA81	AUDITED ESTATE TAX SALARIE			1,780.00	136.92	616.14	1,163.86		1,163.86	34.61%
BA82	AUDITED ESTATE TAX PERS			250.00	19.16	76.65	173.35		173.35	30.66%
BA84	TRANSFERS									%
FUND TOTALS	AUDITED ESTATE TAX			152,030.00	7,522.40	13,195.81	138,834.19	.00	138,834.19	8.68%
	.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		59,420.76	244,162.73	244,162.73-		244,162.73-	273.00%
FUND TOTALS	LOCAL GOVERNMENT	.00	59,420.76	244,162.73	244,162.73-	.00	244,162.73-	.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		171.00	559.99	559.99-		559.99-	999.00%
BA92A	TRANSFERS		684.00	2,240.01	2,240.01-		2,240.01-	001.00%
FUND TOTALS	INDIGENT - PUBLIC DEFENDER	.00	855.00	2,800.00	2,800.00-	.00	2,800.00-	.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		
BA95	LOCAL GOV'T REVENUE ASSIST							%
FUND TOTALS	TREASURER'S TAX CERTIFICAT	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA100	TOWNSHIP GAS		25,314.52	260,655.34	260,655.34-		260,655.34-	534.00%
FUND TOTALS	TOWNSHIP GAS	.00	25,314.52	260,655.34	260,655.34-	.00	260,655.34-	.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		
BA110	MOTOR DISTRIBUTION		19,485.84	76,389.48	76,389.48-		76,389.48-	948.00%
FUND TOTALS	MOTOR DISTRIBUTION	.00	19,485.84	76,389.48	76,389.48-	.00	76,389.48-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA130	STATE R/W			61,051.11	61,051.11-		61,051.11-	111.00%
FUND TOTALS	STATE R/W	.00	.00	61,051.11	61,051.11-	.00	61,051.11-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA140	HOCKING COUNTY HOSPITALIZA		227,852.27	578,707.50	578,707.50-		578,707.50-	750.00%
FUND TOTALS	HOCKING COUNTY HOSPITALIZA	.00	227,852.27	578,707.50	578,707.50-	.00	578,707.50-	.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			690.68	690.68-		690.68-	068.00%
FUND TOTALS	UNEMPLOYMENT	.00	.00	690.68	690.68-	.00	690.68-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA226	SEXUAL OFFENDER REGISTRATI							%
FUND TOTALS	SEXUAL OFFENDER REGISTRATI	.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		
BA228	REAL ESTATE ESCROW		310.00	143,797.94	143,797.94-		143,797.94-	794.00%
FUND TOTALS	REAL ESTATE ESCROW	.00	310.00	143,797.94	143,797.94-	.00	143,797.94-	.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					923.84	923.84-		923.84-	384.00%
FUND TOTALS	MANUFACTURED HOME ESCROW			.00	.00	923.84	923.84-	.00	923.84-	.00%
	.00 BCO	.00 C/O								
		.00 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	.00 ADV								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA260	DEREGULATION REIMB			100.69	100.69-		100.69-	069.00%
FUND TOTALS	UNDIVIDED DEREGULATION FUN	.00	.00	100.69	100.69-	.00	100.69-	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
BGG95-03	UNCLAIMED MONEY	3,500.00			3,500.00		3,500.00	%
BGG95-04	TRANSFER							%
FUND TOTALS	UNCLAIMED MONEY	3,500.00	.00	.00	3,500.00	.00	3,500.00	.00%
	.00 BCO							
	3,500.00 C/O							
	.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	38,107.71	184,038.09	425,961.91		425,961.91	30.17%
BGG96-02	OTHER EXPENSE	107,650.00	6,724.89	32,477.33	75,172.67		75,172.67	30.17%
BGG96-03	TRANSFERS							%
FUND TOTALS	LODGING TAX	717,650.00	44,832.60	216,515.42	501,134.58	.00	501,134.58	30.17%
	.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			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
B05-01	AUDITOR'S CLERK HIRE & SUP		9,500.00	2,820.10	2,820.10	6,679.90		6,679.90	29.69%
B05-02	SALARIES EMPLOYEES		56,000.00	4,393.30	18,836.10	37,163.90		37,163.90	33.64%
B05-03	SUPPLIES		12,288.51	677.15	2,638.94	9,649.57	5,955.77	3,693.80	69.94%
	919.51 BCO	288.51 C/O							
		12,000.00 O/A							
	12,000.00 C/A								
B05-04	EQUIPMENT		4,000.00	267.99	267.99	3,732.01		3,732.01	6.70%
B05-06	CLAIMS & WITNESS FEES		250.00			250.00		250.00	%
B05-07	TRAVEL								%
B05-08	PUBLIC EMPLOYEES RETIREMEN		7,840.00	586.72	2,321.68	5,518.32		5,518.32	29.61%
B05-09	WORKERS' COMPENSATION		840.00			840.00		840.00	%
B05-09A	UNEMPLOYMENT COMP								%
B05-09B	HOSP AND MEDICARE		14,384.00	2,883.20	5,396.22	8,987.78		8,987.78	37.52%
B05-10	SPAY/NEUTER PROGRAM		220.00	20.00	60.00	160.00	160.00		100.00%
	80.00 BCO	20.00 C/O							
		200.00 O/A							
	200.00 C/A								
B05-11	OTHER EXPENSE		2,055.72	55.75	832.17	1,223.55	632.15	591.40	71.23%
	85.75 BCO	55.72 C/O							
		2,000.00 O/A							
	2,000.00 C/A								
B05-12	TRANSFERS								%
FUND TOTALS	DOG & KENNEL		107,378.23	11,704.21	33,173.20	74,205.03	6,747.92	67,457.11	37.18%
	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	1,527.00	4,920.00	5,782.30	3,000.00	2,782.30	74.00%
	702.30 BCO							
	10,000.00 C/A							
FUND TOTALS	INDIGENT DRIVERS ALCOHOL-M	10,702.30	1,527.00	4,920.00	5,782.30	3,000.00	2,782.30	74.00%
	702.30 BCO							
	.00 T/I							
	.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		
B27-01	OTHER EXPENSE-ENFORC/EDUCA	2,500.00		354.45	2,145.55		2,145.55	14.18%
FUND TOTALS	ENFORCEMENT AND EDUCATION-	2,500.00	.00	354.45	2,145.55	.00	2,145.55	14.18%
	.00 BCO							
		.00 C/O						
	2,500.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
	2,500.00 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		
B41-01	OTHER EXPENSE - DRIVERS IN	4,350.00			4,350.00		4,350.00	%
FUND TOTALS	IND DRIVERS INTERLOCK & AL	4,350.00	.00	.00	4,350.00	.00	4,350.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADV							
	4,350.00 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			
CO201-01	HAYDENVILLE	SEWER	PRINCIPA	5,400.00			5,400.00	5,400.00		100.00%
CO201-02	HAYDENVILLE	SEWER	INTEREST	9,664.38			9,664.38	9,664.37	.01	100.00%
FUND TOTALS	HAYDENVILLE	SEWER BOND	RET	15,064.38	.00	.00	15,064.38	15,064.37	.01	100.00%
	.00	BCO	.00							
			15,064.38							
	.00	T/I	.00							
	.00	ADJ	.00							
			15,064.38							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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 ADV		.00 ADV							
		350.00	C/A							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
D09-01	DRUG LAW ENFORCEMENT	PROS		10,000.00		3,095.23	6,904.77		6,904.77	30.95%
FUND TOTALS	DRUG LAW ENFORCEMENT-PROSE			10,000.00	.00	3,095.23	6,904.77	.00	6,904.77	30.95%
	.00 BCO		.00 C/O							
		10,000.00 O/A								
	.00 T/I		.00 T/O							
	.00 ADJ		.00 ADV							
		10,000.00 C/A								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D10-01	INDIGENT GUARDIANSHIP	3,000.00		685.87	2,314.13	1,314.13	1,000.00	66.67%
FUND TOTALS	INDIGENT GUARDIANSHIP	3,000.00	.00	685.87	2,314.13	1,314.13	1,000.00	66.67%
	.00 BCO		.00 C/O					
		3,000.00	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		3,000.00	.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D11-02	MISC EXPENSES - K-9 UNIT 73.37 BCO	2,000.00	313.57	1,045.16	954.84	284.84	670.00	66.50%
D11-04 D11-06	EQUIPMENT ADVANCES	400.00		24.99	375.01		375.01	6.25%
FUND TOTALS	SHERIFF'S K-9 UNIT 73.37 BCO .00 C/O 2,400.00 O/A .00 T/I .00 T/O .00 ADV 2,400.00 C/A	2,400.00	313.57	1,070.15	1,329.85	284.84	1,045.01	56.46%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	1,100.00	5,455.86	17.22%
	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	1,100.00	5,455.86	17.22%
	100.00 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		
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 ADJ						.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	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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		506.95	9,543.05	3,552.00	5,991.05	40.39%
	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	506.95	19,543.05	3,552.00	15,991.05	20.24%
	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 T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D29-04	EXPENSE - MAJOR CRIMES LAW	30,000.00	834.00	2,990.00	27,010.00	4,457.91	22,552.09	24.83%
D29-06	TRANSFERS							%
FUND TOTALS	MAJOR CRIMES LAW ENFORCEME	30,000.00	834.00	2,990.00	27,010.00	4,457.91	22,552.09	24.83%
	.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		58.00	4,942.00		4,942.00	1.16%
D30-02	MUN CT LEGAL RESEARCH SALA							
D30-06	MUN CT LEGAL RESEARCH FRIN							%
FUND TOTALS	MUNICIPAL CT. LEGAL RESEAR	5,000.00	.00	58.00	4,942.00	.00	4,942.00	1.16%
	.00 BCO							
	5,000.00 O/A							
	.00 T/I							
	.00 ADV							
	5,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D31-01	MUN CLERK'S COMPUTER EXPEN	87,568.11	3,390.00	61,503.61	26,064.50	1,610.00	24,454.50	72.07%
	2,723.86 BCO							
	2,000.00 T/I							
	50,000.00 ADJ							
	87,000.00 C/A							
D31-02	SALARIES-MUN CLERK'S COMPU							%
D31-03	SUPPLIES	1,000.00			1,000.00		1,000.00	%
			3,000.00 O/A					
			2,000.00 T/O					
D31-06	FRINGES							%
D31-07	TRANSFERS							%
FUND TOTALS	MUNICIPAL CLERK'S COMPUTER	88,568.11	3,390.00	61,503.61	27,064.50	1,610.00	25,454.50	71.26%
	2,723.86 BCO							
			568.11 C/O					
			38,000.00 O/A					
	2,000.00 T/I		2,000.00 T/O					
	50,000.00 ADJ		.00 ADV					
			88,000.00 C/A					

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D48-04	MISC EXPENSE-SPECIAL PROJE	26,249.14	2,313.85	10,891.74	15,357.40	4,355.86	11,001.54	58.09%
	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	2,313.85	10,891.74	15,357.40	4,355.86	11,001.54	58.09%
	1,249.14 BCO		1,249.14 C/O					
			25,000.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			25,000.00 C/A					

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
D51-01	SALARIES CERT OF TITLE ADM			66,000.00	4,954.30	22,099.35	43,900.65		43,900.65	33.48%
D51-02	SUPPLIES			12,620.75		2,585.75	10,035.00	183.18	9,851.82	21.94%
	2,621.87 BCO	2,550.75 C/O								
		10,070.00 O/A								
	10,070.00 C/A									
D51-03	EQUIPMENT CERT OF TITLE AD			1,000.00			1,000.00		1,000.00	%
D51-06	FRINGES CERT OF TITLE			32,138.40	3,021.04	7,599.46	24,538.94		24,538.94	23.65%
D51-07	TRANSFERS									%
D51-08	TRAVEL & TRAINING			1,500.00	60.00	145.70	1,354.30	30.00	1,324.30	11.71%
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			114,959.15	8,035.34	34,117.14	80,842.01	213.18	80,628.83	29.86%
	2,621.87 BCO	2,550.75 C/O								
		112,408.40 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	.00 ADV								
		112,408.40 C/A								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D53-01	EXPENSE RECORDER'S EQUIPME	28,325.44	1,138.80	5,789.60	22,535.84	1,509.05	21,026.79	25.77%
	2,326.44 BCO		2,325.44 C/O					
			26,000.00 O/A					
	26,000.00 C/A							
D53-04	TRANSFERS							%
FUND TOTALS	RECORDER'S EQUIPMENT	28,325.44	1,138.80	5,789.60	22,535.84	1,509.05	21,026.79	25.77%
	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	120.72	700.81	1,799.19	1,299.19	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	120.72	724.35	2,375.65	1,299.19	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	2,000.00	2,000.00	3,000.00		3,000.00	40.00%
FUND TOTALS	PROS	ATTY	LAW	ENFORCE TRUS	5,000.00	2,000.00	2,000.00	3,000.00	.00	3,000.00	40.00%
	.00	BCO		.00 C/O							
			5,000.00	O/A							
	.00	T/I		.00 T/O							
	.00	ADJ		.00 ADV							
			5,000.00	C/A							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
D56-01	SHERIFF LAW ENFORCE EXPENS			108,083.00	12,910.75	57,318.90	50,764.10	4,078.33	46,685.77	56.81%
	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	12,910.75	57,318.90	50,764.10	4,078.33	46,685.77	56.81%
	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		1,056.12	2,943.88	1,225.32	1,718.56	57.04%
D57-03	TRANSFERS							%
FUND TOTALS	JUVENILE COURT COMPUTER	4,000.00	.00	1,056.12	2,943.88	1,225.32	1,718.56	57.04%
	.00 BCO							
		4,000.00	O/A					
	.00 T/I		.00 T/O					
	.00 ADV		.00 ADV					
		4,000.00	C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over 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		
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 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		215.00	5,785.00		5,785.00	3.58%
D59-02	CONTRACT SERVICES		13,567.00	1,850.00	3,700.00	9,867.00	7,400.00	2,467.00	81.82%
	750.00	BCO							
FUND TOTALS	COMMON PLEAS	CLERK'S COMPU	19,567.00	1,850.00	3,915.00	15,652.00	7,400.00	8,252.00	57.83%
	750.00	BCO							
		.00 C/O							
		19,567.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.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		4,439.76	74.31	1,155.90	3,283.86	471.50	2,812.36	36.66%
	441.46 BCO								
	8,000.00 O/A								
	3,560.24 T/O								
D60-05	OTHER EXPENSE		11,642.59	2,040.17	8,094.31	3,548.28	1,929.10	1,619.18	86.09%
	633.45 BCO								
	378.98 C/O								
	8,500.00 O/A								
	3,000.00 T/I								
	11,263.61 C/A								
D60-06	TRANSFERS								%
FUND TOTALS	MUNICIPAL CT PROBATION		16,878.98	2,114.48	10,046.84	6,832.14	2,400.60	4,431.54	73.75%
	1,074.91 BCO								
	378.98 C/O								
	16,500.00 O/A								
	3,796.63 T/I								
	.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	691.31	3,159.72	3,840.28		3,840.28	45.14%
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	691.31	3,159.72	3,840.28	.00	3,840.28	45.14%

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		
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 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		
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	18.00	18.00	232.00	232.00		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	18.00	18.00	6,952.00	2,732.00	4,220.00	39.45%
	.00 BCO	.00 C/O						
		6,970.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		6,970.00 C/A						

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
EO212-04	ROCKBRIDGE SEWER SPECIAL A	3,500.00			3,500.00		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							
	.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over	O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In	T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation		
EO214-04 PRIN-RKBRG SEW SPE ASS BON		6,400.00			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 C/O							
	18,433.00 O/A							
.00 T/I	.00 T/O							
.00 ADJ	.00 ADV							
	18,433.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
E1	BOARD OF HEALTH SALARIES	424,232.00	32,276.02	145,104.34	279,127.66		279,127.66	34.20%
E2	SUPPLIES	61,000.00	12,528.54	32,349.15	28,650.85	28,650.85		100.00%
E3	EQUIPMENT	6,000.00			6,000.00	6,000.00		100.00%
E4	CONTRACTS-REPAIR	1,000.00		102.77	897.23	897.23		100.00%
E5	CONTRACTS-SERVICES	29,206.00	615.00	9,147.44	20,058.56	20,058.56		100.00%
E6	TELEPHONE	4,750.00	343.62	1,430.13	3,319.87	3,319.87		100.00%
E7	TRAVEL & EXPENSE	11,000.00	700.84	1,986.31	9,013.69	9,013.69		100.00%
E8	RENT & UTILITIES	30,000.00	300.62	25,028.82	4,971.18	4,971.18		100.00%
E9	ADVERTISING & PRINTING							%
E10	PERS	59,400.00	4,511.01	18,197.45	41,202.55		41,202.55	30.64%
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		205.00	895.00	895.00		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	454.57	18,306.97	59,845.03	33,743.63	26,101.40	66.60%
E17	CHILD ABUSE	23,000.00	5,290.56	9,993.28	13,006.72	13,006.72		100.00%
E18	ADVANCES			38,000.00	38,000.00-		38,000.00-	000.00%
	38,000.00 ADV							
E19	TIRE GRANT	8,000.00			8,000.00	8,000.00		100.00%
FUND TOTALS	BOARD OF HEALTH	775,590.00	57,020.78	299,851.66	475,738.34	133,556.73	342,181.61	55.88%
	.00 BCO	.00 C/O						
	775,590.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADJ	38,000.00 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	391.66	1,746.09	4,153.91		4,153.91	29.59%
F2	FRINGES	2,200.00	59.77	673.39	1,526.61	967.01	559.60	74.56%
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	451.43	2,435.14	7,564.86	2,851.35	4,713.51	52.86%
	.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	2,329.20	10,447.01	18,552.99		18,552.99	36.02%
G2	REMITTANCES STATE	5,000.00	3,886.00	3,942.00	1,058.00	1,058.00		100.00%
G3	TRAVEL & EXPENSE	1,700.00	105.30	472.95	1,227.05	1,227.05		100.00%
G4	SUPPLIES	2,000.00	50.00	510.14	1,489.86	1,489.86		100.00%
G5	REGISTRATIONS							%
G6	CONTRACT SERVICES							%
G7	OTHER EXPENSE	10,430.00	357.29	4,425.01	6,004.99	1,013.88	4,991.11	52.15%
G8	SPACE RENTAL	9,000.00	634.71	2,811.87	6,188.13	6,188.13		100.00%
FUND TOTALS	FOOD SERVICE	57,130.00	7,362.50	22,608.98	34,521.02	10,976.92	23,544.10	58.79%
	.00 BCO							
		.00 C/O						
	57,130.00	O/A						
	.00 T/I							
	.00 T/O							
	.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 T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
G13-01	SALARIES - MUN CT SPECIAL	36,000.00	3,642.50	13,500.00	22,500.00		22,500.00	37.50%
G13-01A	FRINGE BENEFITS	20,000.00	1,608.67	4,296.63	15,703.37		15,703.37	21.48%
G13-05	OTHER EXPENSE	55,000.00		956.00	54,044.00	49,315.00	4,729.00	91.40%
	399.45 BCO		5,000.00 O/A					
	50,000.00 ADJ							
FUND TOTALS	MUN CT - SPECIAL PROJECTS	111,000.00	5,251.17	18,752.63	92,247.37	49,315.00	42,932.37	61.32%
	399.45 BCO		.00 C/O					
			61,000.00 O/A					
	.00 T/I		.00 T/O					
	50,000.00 ADJ		.00 ADV					
			111,000.00 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 ADJ							
	600.00 ADV							
	600.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances			BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
G61-01	PERSONNEL - MUN DRUG ENHAN	17,355.00	1,780.38	8,011.71	9,343.29		9,343.29	46.16%
G61-02	FRINGE BENEFITS	8,239.50	1,377.62	3,331.97	4,907.53	24.00	4,883.53	40.73%
G61-03	SUPPLIES	615.75		150.23	465.52	149.77	315.75	48.72%
G61-04	CONSULTANTS/CONTRACTS	34,635.00	3,848.33	11,539.99	23,095.01	11,545.00	11,550.01	66.65%
G61-05	TRAVEL	5,341.00		4,262.92	1,078.08		1,078.08	79.82%
G61-06	OTHER EXPENSE	8,813.75		8,500.00	313.75		313.75	96.44%
G61-07	ADVANCES							%
FUND TOTALS	MUN DRUG CT ENHANCEMENT PR .00 BCO 75,000.00 O/A .00 T/I .00 T/O .00 ADV 75,000.00 C/A	75,000.00	7,006.33	35,796.82	39,203.18	11,718.77	27,484.41	63.35%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G62-04	CONTRACT SERVICES - MOVING O/A	66,207.52		15,871.31	50,336.21		50,336.21	23.97%
	66,207.52 ADJ							
FUND TOTALS	MOVING OHIO FORWARD	66,207.52	.00	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	CONTRACT SERVICES - CDBG 2	82,000.00			82,000.00		82,000.00	%
	82,000.00 ADJ							
G64-03	DPA/REHABILITATION							%
FUND TOTALS	CDBG 2013	82,000.00	.00	.00	82,000.00	.00	82,000.00	.00%
	.00 BCO							
	.00 T/I							
82,000.00 ADJ								
	82,000.00 C/A							

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G90-06	OTHER EXPENSE-SPECIAL PROJ	9,695.48	428.75	3,538.07	6,157.41	1,811.66	4,345.75	55.18%
	4,270.17 BCO	1,695.48 C/O						
	8,000.00 C/A	8,000.00 O/A						
G90-08	TRANSFERS							%
FUND TOTALS	SPECIAL PROJECTS-PROBATE C	9,695.48	428.75	3,538.07	6,157.41	1,811.66	4,345.75	55.18%
	4,270.17 BCO	1,695.48 C/O						
		8,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		8,000.00 C/A						

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
H10-01	ADM - HOME GRANT 2012	31,400.00		20,000.00	11,400.00		11,400.00	63.69%
H10-02	NEW CONSTRUCTION	22,000.00			22,000.00		22,000.00	%
H10-03	PRIVATE REHABILITATION	293,000.00	64,605.00	193,152.00	99,848.00	8,993.00	90,855.00	68.99%
FUND TOTALS	HOME GRANT-CDBG 2012	346,400.00	64,605.00	213,152.00	133,248.00	8,993.00	124,255.00	64.13%
	.00 BCO							
		.00 C/O						
	346,400.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADV	.00 ADV						
	346,400.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over 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		
H13-01	ADM - CDBG CHIP 2012							%
H13-02	FAIR HSG PROGRAM							%
H13-03	C/S CDBG CHIP 2012	57,880.00	1,700.00	53,830.00	4,050.00		4,050.00	93.00%
FUND TOTALS	CDBG CHIP 2012	57,880.00	1,700.00	53,830.00	4,050.00	.00	4,050.00	93.00%
	.00 BCO							
		.00 C/O						
		57,880.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		57,880.00 C/A						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	916.92	4,215.22	9,724.88		9,724.88	30.24%
H75-02	SUPPLIES			5,000.00		1,660.00	3,340.00	3,340.00		100.00%
	1,000.00 BCO	1,000.00 C/O								
		4,000.00 O/A								
	4,000.00 C/A									
H75-04	CONSULTANT/CONTRACTS			52,529.08		5,203.75	47,325.33	15,303.29	32,022.04	39.04%
	10,507.04 BCO	10,507.04 C/O								
		42,022.04 O/A								
	42,022.04 C/A									
H75-05	ADVANCES				15,000.00	15,000.00	15,000.00-		15,000.00	-000.00%
	BCO									
		15,000.00 ADV								
FUND TOTALS	ADULT FELONY DRUG COURT -			71,469.18	15,916.92	26,078.97	45,390.21	18,643.29	26,746.92	62.58%
	11,507.04 BCO	11,507.04 C/O								
		59,962.14 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	15,000.00 ADV								
		59,962.14 C/A								

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
H76-03	EQUIPMENT BCO	WIRELESS NG 91	70,000.00			70,000.00		70,000.00	%
		O/A							
	70,000.00 ADJ								
H76-05	DATA SERVICE BCO		5,000.00			5,000.00		5,000.00	%
		O/A							
	5,000.00 ADJ								
H76-06	TRAINING BCO		5,000.00			5,000.00		5,000.00	%
		O/A							
	5,000.00 ADJ								
FUND TOTALS	WIRELESS NG 911 .00 BCO		80,000.00	.00	.00	80,000.00	.00	80,000.00	.00%
		.00 C/O							
		.00 O/A							
	.00 T/I								
	80,000.00 ADJ								
		.00 ADV							
		80,000.00 C/A							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
J14-01	REAL ESTATE ASSESSMENT SAL			150,000.00	3,799.48	20,810.41	129,189.59		129,189.59	13.87%
J14-02	SUPPLIES			15,308.44	5,491.38	8,627.20	6,681.24	400.00	6,281.24	58.97%
	756.82 BCO	308.44 C/O								
		15,000.00 O/A								
	15,000.00 C/A									
J14-03	CONTRACTS-SERVICES			338,271.15	21,029.89	39,776.68	298,494.47	209,497.75	88,996.72	73.69%
	13,489.32 BCO	13,271.15 C/O								
		325,000.00 O/A								
	325,000.00 C/A									
J14-04	PERS			21,000.00	394.14	3,043.99	17,956.01		17,956.01	14.50%
J14-05	WORKERS' COMP			2,250.00			2,250.00		2,250.00	%
J14-05A	UNEMPLOYMENT COMP									%
J14-06	OTHER EXPENSE			875,000.00	1,138.01	801,644.17	73,355.83	29.13	73,326.70	91.62%
		75,000.00 O/A								
	800,000.00 ADJ									
J14-07	TRANSFERS									%
J14-08	TRAVEL			5,534.20	76.20	161.00	5,373.20	1,116.20	4,257.00	23.08%
	514.40 BCO	34.20 C/O								
		5,500.00 O/A								
	5,500.00 C/A									
FUND TOTALS	REAL ESTATE ASSESSMENTS			1,407,363.79	31,929.10	874,063.45	533,300.34	211,043.08	322,257.26	77.10%
	14,760.54 BCO	13,613.79 C/O								
		593,750.00 O/A								
	.00 T/I	.00 T/O								
	800,000.00 ADJ	.00 ADV								
		1,393,750.00 C/A								

4/30/14		BDRPT		A P P R O P R I A T I O N				R E P O R T		PAGE	117
A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D	
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O					
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation					
K02-01	AUTO GAS	SALARY	OFFICIAL	82,944.00	6,380.30	28,711.35	54,232.65		54,232.65	34.62%	
K02-02	SALARIES	EMPLOYEES		75,000.00	5,779.60	25,852.20	49,147.80		49,147.80	34.47%	
K02-03	OFFICE	SUPPLIES		4,044.40	68.43	405.72	3,638.68	600.00	3,038.68	24.87%	
	300.00	BCO	44.40 C/O								
			4,000.00 O/A								
K02-05	4,000.00	C/A									
	CONTRACTS-REPAIRS			1,269.00	69.48	276.48	992.52	150.00	842.52	33.61%	
	75.00	BCO	69.00 C/O								
			1,200.00 O/A								
K02-07	1,200.00	C/A									
K02-07	EXPENSES			4,000.00	565.00	1,148.82	2,851.18	291.16	2,560.02	36.00%	
K02-10	OTHER	EXPENSE								%	
K02-11	ROAD	LABOR		915,000.00	62,838.39	312,215.58	602,784.42		602,784.42	34.12%	
K02-12	ROAD	MATERIALS		1,227,910.95	19,188.79	166,985.06	1,060,925.89	118,829.73	942,096.16	23.28%	
	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	10,023.08	55,218.01	90,053.47	18,076.57	71,976.90	50.45%	
	6,932.40	BCO	5,271.48 C/O								
			140,000.00 O/A								
	140,000.00	C/A									
K02-15	CONTRACT-SERVICES			25,559.29	694.62	3,508.78	22,050.51	2,155.00	19,895.51	22.16%	
	895.00	BCO	559.29 C/O								
			25,000.00 O/A								
	25,000.00	C/A									
K02-16	CONTRACTS-PROJECTS			20,000.00			20,000.00	10,427.50	9,572.50	52.14%	
K02-18	COMPENSATION & DAMAGES			450.00		211.50	238.50		238.50	47.00%	
K02-19	GRANTS									%	
K02-21	PERS			151,000.00	11,080.14	46,244.42	104,755.58		104,755.58	30.63%	
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	24,151.99	60,648.01	42.24%	
K02-24	OTHER EXPENSES			75,993.12	6,206.63	19,098.45	56,894.67	13,536.90	43,357.77	42.95%	
	7,780.00	BCO	5,993.12 C/O								
			70,000.00 O/A								
	70,000.00	C/A									
K02-25	BRIDGE	LABOR								%	
K02-26	MATERIALS			518,053.30	5,249.20	10,424.14	507,629.16	88,595.90	419,033.26	19.11%	
	19,594.00	BCO	18,053.30 C/O								
			500,000.00 O/A								
	500,000.00	C/A									
K02-27	EQUIPMENT/BLDG			1,300.00		1,016.00	284.00		284.00	78.15%	
	300.00	BCO	300.00 C/O								
			1,000.00 O/A								
	1,000.00	C/A									
K02-37	OTHER	EXPENSE		151,000.00	21,751.16	48,319.26	102,680.74		102,680.74	32.00%	
K02-38	TRANSFERS									%	
FUND TOTALS	AUTO GAS			3,680,795.54	149,894.82	739,835.77	2,940,959.77	276,814.75	2,664,145.02	27.62%	
	112,066.40	BCO	104,295.54 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	35,949.60	68,705.40		68,705.40	34.35%
L15-02	SUPPLIES		5,079.08	185.14	737.25	4,341.83	2,112.22	2,229.61	56.10%
	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	343.56	566.51	4,718.00	2,402.00	2,316.00	56.17%
	106.77 BCO	84.51 C/O							
		5,200.00 O/A							
	5,200.00 C/A								
L15-06	RENTALS		210.00	210.00	210.00				100.00%
		200.00 O/A							
	10.00 T/I								
L15-07	SERVICE FEE		2,400.00			2,400.00		2,400.00	%
L15-08	SCHOLARSHIPS		827.46	76.56	241.30	586.16	140.00	446.16	46.08%
	27.46 BCO	27.46 C/O							
		800.00 O/A							
	800.00 C/A								
L15-09	TRAVEL & EXPENSE		6,000.00		2,072.70	3,927.30		3,927.30	34.55%
L15-10	ADVERTISING & PRINTING		440.00	100.00	100.00	340.00		340.00	22.73%
	50.00 BCO	50.00 C/O							
		400.00 O/A							
		10.00 T/O							
	390.00 C/A								
L15-11	PERS		14,652.00	1,118.44	4,473.76	10,178.24		10,178.24	30.53%
L15-12	WORKERS' COMP		1,570.00			1,570.00		1,570.00	%
L15-12A	UNEMPLOYMENT COMP								%
L15-13	OTHER EXPENSE		23,111.00	1,429.15	7,270.89	15,840.11		15,840.11	31.46%
L15-14	TRANSFERS								%
FUND TOTALS	SOIL & WATER CONSERVATION		165,729.05	11,451.65	51,622.01	114,107.04	4,654.22	109,452.82	33.96%
	334.23 BCO	241.05 C/O							
		165,488.00 O/A							
	10.00 T/I	10.00 T/O							
	.00 ADJ	.00 ADV							
		165,488.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
M13-01	SALARIES - LAW LIBRARY	10,000.00	615.38	2,769.21	7,230.79		7,230.79	27.69%
M13-02	FRINGES	1,600.00	95.08	384.78	1,215.22		1,215.22	24.05%
M13-03	SUPPLIES & SERVICES	3,129.95	31.95	161.90	2,968.05	968.05	2,000.00	36.10%
	833.99 BCO 129.95 C/O							
	3,000.00 O/A							
	3,000.00 C/A							
M13-04	EQUIPMENT	5,000.00		334.91	4,665.09		4,665.09	6.70%
M13-06	TRAVEL	250.00			250.00		250.00	%
M13-08	LIBRARY RESOURCES	79,016.38		8,581.38	70,435.00	13,650.00	56,785.00	28.14%
	7,720.38 BCO 16.38 C/O							
	79,000.00 O/A							
	79,000.00 C/A							
M13-09	ANNUAL FEE TO STATE	1,125.00		1,020.43	104.57		104.57	90.70%
FUND TOTALS	LAW LIBRARY 2010	100,121.33	742.41	13,252.61	86,868.72	14,618.05	72,250.67	27.84%
	8,554.37 BCO 146.33 C/O							
	99,975.00 O/A							
	.00 T/I .00 T/O							
	.00 ADJ .00 ADV							
	99,975.00 C/A							

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

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
M31-04	CONTRACT SERVICES	CDBG '1 O/A	9,800.00		9,800.00				100.00%
	9,800.00 ADJ								
FUND TOTALS	CDBG 12		9,800.00	.00	9,800.00	.00	.00	.00	100.00%
	.00 BCO	.00 C/O							
		.00 O/A							
	.00 T/I	.00 T/O							
	9,800.00 ADJ	.00 ADV							
		9,800.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over 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			
M63-03	SPECIAL PROJECTS-JUV CT 453.62 BCO	10,000.00	2,839.19	4,129.11	5,870.89	3,684.14	2,186.75	78.13%
FUND TOTALS	SPECIAL PROJECTS-JUV CT 453.62 BCO	10,000.00	2,839.19	4,129.11	5,870.89	3,684.14	2,186.75	78.13%
	.00 C/O							
	10,000.00 O/A							
	.00 T/I							
	.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	563.03	563.03	563.03				100.00%
	507.15 BCO							
	563.03 ADJ							
FUND TOTALS RECLAIMING FUTURES - JUV C		563.03	563.03	563.03	.00	.00	.00	100.00%
	507.15 BCO							
	.00 C/O							
	.00 O/A							
	.00 T/I							
	563.03 ADJ							
	563.03 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
MM18-01	PERSONNEL - RURAL JUV DRUG	34,907.37	3,188.58	11,404.16	23,503.21		23,503.21	32.67%
MM18-02	CONTRACT SERVICES							%
MM18-03	TRAVEL							%
MM18-05	SUPPLIES							%
MM18-06	DRUG TESTING							%
MM18-08	RECREATION ACTIVITIES							%
FUND TOTALS	RURAL JUVENILE DRUG COURT	34,907.37	3,188.58	11,404.16	23,503.21	.00	23,503.21	32.67%
	.00 BCO							
		34,907.37						
	.00 T/I							
	.00 ADJ							
		34,907.37						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
MM23-24	PROBATION/SALARIES	61,076.36	4,396.30	19,352.34	41,724.02		41,724.02	31.69%
MM23-24A	PROGRAM ADM	3,000.00		924.16	2,075.84		2,075.84	30.81%
MM23-25	RESIDENTIAL TREATMENT	38,000.00	8,500.00	8,500.00	29,500.00	8,500.00	21,000.00	44.74%
MM23-26	MONITORING/SURVEILLANCE	2,288.94			2,288.94		2,288.94	%
MM23-27	SHOPLIFTER							%
MM23-27A	DIVERSION							%
MM23-28	SECURED DETENTION	30,000.00			30,000.00		30,000.00	%
MM23-28A	PREVENTION (YESS & EAGER)	26,000.00	11,250.00	11,250.00	14,750.00	3,750.00	11,000.00	57.69%
MM23-29	SUBSTANCE ABUSE	34,907.37	20,000.00	20,000.00	14,907.37		14,907.37	57.29%
T O T A L		195,272.67	44,146.30	60,026.50	135,246.17	12,250.00	122,996.17	37.01%
	.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	FELONY DELINQ CARE & CUSTO	199,752.67	44,146.30	60,026.50	139,726.17	12,750.00	126,976.17	36.43%
	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	3,393.00	46,800.00	50.70%
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	3,393.00	46,800.00	50.70%
54,332.74 BCO		44,922.36 C/O								
		50,000.00 O/A								
		.00 T/I								
.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	3,950.94	6,785.94	68,714.06	507.34	68,206.72	9.66%
	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	3,950.94	6,785.94	93,797.76	591.04	93,206.72	7.33%
	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		6,052.29	143,947.71	3,499.71	140,448.00	6.37%	%
N42-06	TRANSPORTATION									%
N42-07	TRANSFERS									%
N42-08	ADVANCES									%
N42-09	GREEN WALKING TRAIL GRANT		52,315.00				52,315.00		52,315.00	%
		O/A								
	52,315.00 ADJ									
FUND TOTALS	MR/DD PERMANENT IMPROVEMEN		227,315.00		.00	6,052.29	221,262.71	3,499.71	217,763.00	4.20%
	20,000.00 BCO	.00 C/O								
		175,000.00 O/A								
	.00 T/I	.00 T/O								
	52,315.00 ADJ	.00 ADV								
		227,315.00 C/A								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
NN-1	STATE PORTION-NEW PERMIT	6,000.00	736.00	2,208.00	3,792.00	3,792.00		100.00%
NN-2	STATE PORTION ALTERATION P							%
NN-3	STATE TESTING FEE	4,000.00	440.00	1,423.50	2,576.50	2,576.50		100.00%
NN-4	SALARIES	11,775.00			11,775.00		11,775.00	%
NN-5	CONTRACTS-SERVICES							%
NN-7	SUPPLIES	200.00	91.36	91.36	108.64	108.64		100.00%
NN-9	TRAVEL	1,200.00	178.20	430.20	769.80	769.80		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	1,445.56	4,153.06	20,921.94	7,246.94	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-DD11	COL PRODUCTS-EXEMPT							%
P/R-DD12	REIMBURSE MEDICAL							%
P/R-DD13	GROUP MEDICAL	14,987.70	6,734.52	14,004.44	983.26		983.26	93.44%
	861.73 C/O							
	O/A							
	14,125.97 T/I							
	14,125.97 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	1,040.00	520.00	1,300.00	260.00-		260.00	125.00%
	O/A							
	1,040.00 T/I							
P/R-DD18	SUPPORT	4,797.94	1,105.44	4,797.94				100.00%
	O/A							
	4,797.94 T/I							
P/R-DD19	LIFE INS.	15,011.38	2,862.14	11,775.71	3,235.67		3,235.67	78.45%
	2,643.23 C/O							
	O/A							
	12,368.15 T/I							
	12,368.15 C/A							
P/R-DD20	UNITED WAY	34.65	7.70	34.65				100.00%
	O/A							
	34.65 T/I							
P/R-DD21	LIFE INSURANCE PRETAX							%
	439.42 C/O							
	1,721.05 T/I	2,160.47						
	439.42-C/A							
P/R-DD22	GMEDX SEC 125	5,859.14	1,121.30	2,242.30	3,616.84		3,616.84	38.27%
	3,617.14 C/O							
	O/A							
	2,242.00 T/I							
	2,242.00 C/A							
P/R-DD23	DUES 5 - HVCRC	2,392.35	544.60	2,392.35				100.00%
	O/A							
	2,392.35 T/I							
P/R-DD24	MEDICAL - HVCRC							%
P/R-DD25	DUES 6 - 911	1,440.00	360.00	1,440.00				100.00%
	O/A							
	1,440.00 T/I							
P/R-DD26	GMED - HEALTH	7,731.94	1,951.00	7,731.94				100.00%
	O/A							
	7,731.94 T/I							
P/R-RT02	REGULAR RETIREMENT	1,257,242.55	146,022.59	614,280.81	642,961.74		642,961.74	48.86%
	635,060.94 C/O							
	O/A							
	269,392.83 T/I							
	352,788.78 ADJ							
	622,181.61 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 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	144,731.57	24,370.94	67,683.44	77,048.13		77,048.13	46.76%
	50,679.87 C/O							
	42,426.04 T/I							
	51,625.66 ADJ							
	94,051.70 C/A							
P/R-RT06	BD HEALTH RETIREMENT	107,627.22	13,331.34	52,981.64	54,645.58		54,645.58	49.23%
	51,832.78 C/O							
	24,888.41 T/I							
	30,906.03 ADJ							
	55,794.44 C/A							
P/R-RT07	AUDITED ESTATE TAX RETIREM	261.57	32.86	131.45	130.12		130.12	50.25%
	123.27 C/O							
	61.65 T/I							
	76.65 ADJ							
	138.30 C/A							
P/R-RS	STATE TEACHERS RETIREMENT							%
P/R-FI	FICA							%
P/R-SI01	SCHOOL INCOME TAX-FAIRFIEL	365.78	215.18	215.18	150.60		150.60	58.83%
	O/A							
P/R-SI02	365.78 T/I							
	SCHOOL TAX - LOGAN ELM	1,489.78	1,187.28	1,187.28	302.50		302.50	79.69%
	O/A							
	1,489.78 T/I							
P/R-SI03	SCHOOL TAX-ZANE TRACE							%
P/R-SI04	SCHOOL TAX-TRIMBLE							%
P/R-SI05	SCHOOL-PICKERINGTON	209.62	168.38	168.38	41.24		41.24	80.33%
	O/A							
P/R-SI06	209.62 T/I							
	CANAL WINCHESTER SD	154.64	120.34	120.34	34.30		34.30	77.82%
	O/A							
P/R-SI07	154.64 T/I							
	SCHOOL-LANCASTER CITY	810.58	691.61	691.61	118.97		118.97	85.32%
	O/A							
P/R-SI08	810.58 T/I							
P/R-SI09	SCHOOL-TEAYS VALLEY LSD	234.48	172.41	172.41	62.07		62.07	%
	SCHOOL-BERNE UNION							%
	O/A							
P/R-SI10	234.48 T/I							
	SCHOOL-ATHENS CITY	509.03	411.01	411.01	98.02		98.02	80.74%
	O/A							
P/R-SI11	509.03 T/I							
P/R-SI12	SCHOOL-BLOOM-CARROLL							%
P/R-SI13	SCHOOL-NEWARK CSD	251.40	201.70	201.70	49.70		49.70	%
	SCHOOL-DANVILLE LSD							%
	O/A							
	251.40 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	175.99	138.63	138.63	37.36		37.36	78.77%
	175.99 T/I							
FUND TOTALS	P/R CLEARING	5,043,020.58	1,089,264.84	4,258,630.64	784,389.94	.00	784,389.94	84.45%
	.00 BCO	745,347.46						
		.00						
	4,394,101.63 T/I	1,005,028.61						
	908,600.10 ADJ	.00						
		4,297,673.12						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	3,970.25	13,070.25	44,329.75		44,329.75	22.77%
P38-02	SUPPLIES	10,000.00	670.83	2,035.25	7,964.75	7,215.12	749.63	92.50%
	1,090.21 BCO							
P38-03	EQUIPMENT	10,066.05	627.72	1,479.47	8,586.58	1,538.33	7,048.25	29.98%
	171.05 BCO							
	66.05 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	1,949.61	7,340.02	28,140.71	7,993.59	20,147.12	43.22%
	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	748.00	1,752.00		1,752.00	29.92%
P38-10	HOSP & MEDICARE	7,518.00	1,185.37	2,469.12	5,048.88		5,048.88	32.84%
P38-11	PERS	8,036.00	364.00	1,456.00	6,580.00		6,580.00	18.12%
P38-12	WORKERS COMP	861.00			861.00		861.00	%
P38-15	OTHER EXPENSE	10,000.00	200.00	6,693.00	3,307.00		3,307.00	66.93%
P38-16	TRANSFERS HOCKING COUNTY S	27,805.00	15,064.37	15,064.37	12,740.63		12,740.63	54.18%
P38-17	ADVANCES							%
FUND TOTALS	HOCKING COUNTY SEWER DISTR	171,666.78	24,219.15	50,355.48	121,311.30	16,747.04	104,564.26	39.09%
	3,461.68 BCO							
	546.78 C/O							
	171,120.00 O/A							
	.00 T/I							
	.00 T/O							
	.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	1,577.20	6,218.20	781.80		781.80	88.83%
Q55-02	FRINGES - PERRY TOBACCO	2,950.00	240.95	1,222.89	1,727.11	767.76	959.35	67.48%
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	1,818.15	7,473.49	2,526.51	785.36	1,741.15	82.59%
	.00 BCO							
			10,000.00					
	.00 T/I							
	.00 ADJ							
			10,000.00					

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
Q79-04	CONTRACT SERVICES - HD CON			115,858.32			115,858.32	115,858.32		100.00%
	9,710.79 BCO	4,446.88 C/O								
		O/A								
	111,411.44 ADJ									
	111,411.44 C/A									
FUND TOTALS	HEALTH DEPT CONSTRUCTION			115,858.32	.00	.00	115,858.32	115,858.32	.00	100.00%
	9,710.79 BCO	4,446.88 C/O								
		.00 O/A								
	.00 T/I	.00 T/O								
	111,411.44 ADJ	.00 ADV								
		111,411.44 C/A								

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over				O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In				T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
R16-04	TRANSFERS	SICK/VAC RESERV		20,000.00			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 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		
R35-04	C/S-PHASE FOUR WATERLINE-O							%
FUND TOTALS	PHASE FOUR WATERLINE-OSWA	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
		.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
R41-04	TRANSFERS-WELLNESS & RETIR	57,024.00			57,024.00		57,024.00	%
FUND TOTALS	WELLNESS INCENTIVE & RETIR	57,024.00	.00	.00	57,024.00	.00	57,024.00	.00%
	.00 BCO	.00 C/O						
		57,024.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		57,024.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	10,440.00	4,640.00		4,640.00	69.23%
R49-01A	FRINGES	6,246.50	1,486.24	3,746.98	2,499.52		2,499.52	59.99%
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	3,806.24	14,186.98	8,763.52	.00	8,763.52	61.82%
	.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					

A C C O U N T				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	96,001.33	461,513.75	835,962.97	4,868.14	831,094.83	35.95%
	550.72 BCO		550.72 C/O							
		1,296,926.00 O/A								
	1,296,926.00 C/A									
S19-02	SUPPLIES			30,221.11	1,888.27	5,114.17	25,106.94	11,652.39	13,454.55	55.48%
	3,374.34 BCO		221.11 C/O							
		30,000.00 O/A								
	30,000.00 C/A									
S19-03	MATERIALS			52,710.61	3,747.63	10,837.36	41,873.25	35,873.25	6,000.00	88.62%
	3,063.21 BCO		2,710.61 C/O							
		50,000.00 O/A								
	50,000.00 C/A									
S19-04	EQUIPMENT			21,550.56	670.11	10,368.77	11,181.79	3,000.00	8,181.79	62.03%
	5,552.00 BCO		5,550.56 C/O							
		16,000.00 O/A								
	16,000.00 C/A									
S19-05	CONTRACTS-REPAIRS			5,000.00			5,000.00		5,000.00	%
S19-06	CONTRACTS-SERVICES			892,197.03	105,439.36	268,522.50	623,674.53	438,829.23	184,845.30	79.28%
	43,484.53 BCO		24,697.03 C/O							
		867,500.00 O/A								
	867,500.00 C/A									
S19-07	RELATED SERVICES			52,049.00	4,916.51	12,919.51	39,129.49	35,532.74	3,596.75	93.09%
	3,221.07 BCO		3,049.00 C/O							
		49,000.00 O/A								
	49,000.00 C/A									
S19-09	RENTALS									%
S19-10	ADVERTISING & PRINTING			10,000.00	2,026.38	3,937.88	6,062.12	1,029.00	5,033.12	49.67%
	140.50 BCO									
S19-11	TRAVEL EXPENSE			20,800.00	1,883.50	5,907.93	14,892.07	611.81	14,280.26	31.34%
S19-12	PERS			203,391.00	14,804.24	61,615.73	141,775.27		141,775.27	30.29%
S19-13	WORKER'S COMP			22,696.00			22,696.00		22,696.00	%
S19-14	HOSP & MEDICARE			257,259.00	38,420.74	83,936.99	173,322.01		173,322.01	32.63%
S19-15	OTHER EXPENSE			767,502.67	106,323.62	267,292.79	500,209.88	397,087.62	103,122.26	86.56%
	19,341.23 BCO		14,002.67 C/O							
		753,500.00 O/A								
	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				52,315.00	52,315.00	52,315.00-		52,315.00-500.00%	
		52,315.00 ADV								
S19-18	FAMILY ASSISTANCE PROGRAM			25,260.00	592.78	2,443.99	22,816.01	2,057.18	20,758.83	17.82%
	260.00 BCO		260.00 C/O							
		25,000.00 O/A								
	25,000.00 C/A									
S19-20	SALARIES	HMG		100,744.00	6,078.50	29,871.92	70,872.08		70,872.08	29.65%
S19-21	FRINGES	HMG		28,207.00	2,800.19	7,742.24	20,464.76		20,464.76	27.45%
S19-22	SUPPLIES	HMG		2,500.00			2,500.00	76.83	2,423.17	3.07%
S19-23	CONTRACT SERVICES	HMG		1,500.00			1,500.00		1,500.00	%
S19-24	TRAVEL	HMG		3,500.00		525.75	2,974.25	172.00	2,802.25	19.94%

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over				O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In				T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
S19-25	OTHER EXPENSE	HMG		9,773.00	15.00	593.00	9,180.00	8,822.00	358.00	96.34%
	880.00 BCO	10.00 C/O								
		9,763.00 O/A								
	9,763.00 C/A									
FUND TOTALS	HO CO BD OF DD			3,834,337.70	437,923.16	1,285,459.28	2,548,878.42	939,612.19	1,609,266.23	58.03%
	79,867.60 BCO	51,051.70 C/O								
		3,783,286.00 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	52,315.00 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	99,539.38	441,045.26	1,048,954.74		1,048,954.74	29.60%
S20-02	SUPPLIES	155,746.52	7,800.34	30,724.17	125,022.35	45,172.94	79,849.41	48.73%
	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	9,433.75	300.00	9,133.75	28.56%
	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		1,485.00	198,515.00	20,340.88	178,174.12	10.91%
S20-05	CONTRACTS-REPAIRS	80,554.91	1,061.75	8,391.81	72,163.10	27,723.26	44,439.84	44.83%
	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	5,004.40	58,581.35	137,336.25	54,182.52	83,153.73	57.56%
	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	13,809.72	54,730.94	135,269.06		135,269.06	28.81%
S20-13	WORKERS' COMP	60,000.00			60,000.00		60,000.00	%
S20-14	HOSP & MEDICARE	195,000.00	28,385.88	62,762.07	132,237.93		132,237.93	32.19%
S20-15	OTHER EXPENSES	56,186.31	1,329.60	12,466.80	43,719.51	15,092.51	28,627.00	49.05%
	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	156,931.07	673,538.60	1,963,651.69	163,012.11	1,800,639.58	31.72%
	60,780.17 BCO	26,190.29 C/O						
		2,611,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		2,611,000.00 C/A						

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
S21-01	SALARIES	HO CO 911	410,000.00	29,030.48	137,911.08	272,088.92		272,088.92	33.64%
S21-02	SUPPLIES		4,585.82	721.32	1,286.06	3,299.76	807.49	2,492.27	45.65%
	85.82 BCO	85.82 C/O							
		4,500.00 O/A							
	4,500.00 C/A								
S21-03	EQUIPMENT		217,878.65		5,055.52	212,823.13		212,823.13	2.32%
	2,878.65 BCO	2,878.65 C/O							
		215,000.00 O/A							
	215,000.00 C/A								
S21-04	CONTRACT REPAIRS		9,500.00	637.00	812.00	8,688.00	2,225.00	6,463.00	31.97%
	1,000.00 BCO	1,000.00 C/O							
		8,500.00 O/A							
	8,500.00 C/A								
S21-05	CONTRACT SERVICES		51,784.35	1,934.95	7,240.39	44,543.96	14,680.40	29,863.56	42.33%
	3,137.00 BCO	1,784.35 C/O							
		50,000.00 O/A							
	50,000.00 C/A								
S21-06	TRAVEL		250.00	16.50	16.50	233.50	100.00	133.50	46.60%
S21-07	OTHER EXPENSE		4,791.30	5.86	1,455.86	3,335.44	694.39	2,641.05	44.88%
	791.30 BCO	791.30 C/O							
		4,000.00 O/A							
	4,000.00 C/A								
S21-08	HOSP AND MEDICARE		56,000.00	8,315.52	17,956.84	38,043.16		38,043.16	32.07%
S21-09	PERS		59,000.00	4,162.95	17,277.33	41,722.67		41,722.67	29.28%
S21-10	WORKERS COMP		6,000.00			6,000.00		6,000.00	%
S21-11	ADVERTISING / PRINTING		250.00		126.00	124.00		124.00	50.40%
S21-12	ADVANCES								%
S21-13	TRANSFERS								%
S21-14	TRAINING		1,500.00		268.06	1,231.94	1,200.00	31.94	97.87%
	.03 BCO								
FUND TOTALS	HOCKING COUNTY 911		821,540.12	44,824.58	189,405.64	632,134.48	19,707.28	612,427.20	25.45%
	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 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		
S24-01	SENIOR CITIZENS SALARIES		215,000.00	15,100.75	69,702.77	145,297.23		145,297.23	32.42%
S24-02	SUPPLIES		22,523.36	1,583.28	8,080.07	14,443.29	7,824.30	6,618.99	70.61%
	1,904.33 BCO	523.36 C/O							
		22,000.00 O/A							
	22,000.00 C/A								
S24-04	EQUIPMENT		20,000.00		7,327.16	12,672.84	1,689.16	10,983.68	45.08%
	146.92 BCO								
S24-05	CONTRACTS-REPAIRS		20,092.50	8.70	168.53	19,923.97	1,326.47	18,597.50	7.44%
	442.50 BCO	92.50 C/O							
		20,000.00 O/A							
	20,000.00 C/A								
S24-06	CONTRACTS-SERVICES		31,283.61	1,666.22	15,193.75	16,089.86	5,509.51	10,580.35	66.18%
	3,034.95 BCO	1,283.61 C/O							
		30,000.00 O/A							
	30,000.00 C/A								
S24-07	SATELLITE SITES		20,662.93	1,035.95	5,465.27	15,197.66	4,965.31	10,232.35	50.48%
	4,683.13 BCO	662.93 C/O							
		20,000.00 O/A							
	20,000.00 C/A								
S24-08	FUNDRAISERS		5,000.00	228.58	2,737.53	2,262.47	523.86	1,738.61	65.23%
	55.05 BCO								
S24-10	ADVERTISING		5,219.85	274.95	1,849.45	3,370.40	810.25	2,560.15	50.95%
	276.12 BCO	219.85 C/O							
		5,000.00 O/A							
	5,000.00 C/A								
S24-11	TRAVEL		7,820.50	532.50	1,719.09	6,101.41	3,069.91	3,031.50	61.24%
	1,241.52 BCO	320.50 C/O							
		7,500.00 O/A							
	7,500.00 C/A								
S24-12	PERS		28,000.00	1,975.98	8,340.91	19,659.09		19,659.09	29.79%
S24-13	WORKERS' COMP		2,000.00	91.00	265.30	1,734.70		1,734.70	13.27%
S24-14	HOSP AND MEDICARE		18,000.00	2,474.59	5,569.91	12,430.09		12,430.09	30.94%
S24-15	OTHER EXPENSES		15,000.00	538.85	2,079.07	12,920.93	3,604.93	9,316.00	37.89%
S24-16	TRANSFERS								%
FUND TOTALS	SENIOR CITIZENS		410,602.75	25,511.35	128,498.81	282,103.94	29,323.70	252,780.24	38.44%
	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	13,462.63	13,462.63		100.00%
S35-09	RENTAL									%
S35-15	OTHER-FAMILY RESOURCES									%
FUND TOTALS	FAMILY RESOURCES	BD OF DD		17,950.00	.00	4,487.37	13,462.63	13,462.63	.00	100.00%
	.00 BCO	.00 C/O								
		17,950.00 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	.00 ADV								
		17,950.00 C/A								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT62-01	SALARIES - VOCA GRANT	37,142.00	2,661.12	11,975.04	25,166.96		25,166.96	32.24%
TT62-02A	PERS	2,500.00	195.32	616.61	1,883.39		1,883.39	24.66%
TT62-02B	WORKERS COMP	500.00			500.00		500.00	%
TT62-02C	HOSP-MEDICARE	6,200.00	1,148.04	2,559.35	3,640.65		3,640.65	41.28%
TT62-04	SUPPLIES	1,430.00	85.77	362.92	1,067.08	222.05	845.03	40.91%
	535.00 O/A							
	535.00 T/I							
	360.00 ADJ							
TT62-05	OTHER EXPENSE	266.00	75.00	110.00	156.00	75.00	81.00	69.55%
TT62-06	CONTRACT SERVICES	718.00	254.82	509.64	208.36	208.36		100.00%
TT62-07	TRANSFERS							%
TT62-08	PRINTING							%
TT62-09	FRINGES/SALARY - MUN CT FU	15,465.00	1,804.77	5,332.79	10,132.21		10,132.21	34.48%
	16,000.00 O/A							
	535.00 T/O							
TT62-10	TRAVEL	180.00	46.34	46.34	133.66		133.66	25.74%
FUND TOTALS	VOCA GRANT	64,401.00	6,271.18	21,512.69	42,888.31	505.41	42,382.90	34.19%
	.00 BCO							
		.00 C/O						
		64,041.00 O/A						
	535.00 T/I							
	360.00 ADJ							
		.00 ADV						
		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	6,427.36	28,613.12	50,284.88		50,284.88	36.27%
TT64-02	FRINGES	36,000.00	1,463.98	5,749.12	30,250.88	5,181.02	25,069.86	30.36%
TT64-03	SUPPLIES	3,600.00	866.62	2,745.35	854.65	854.65		100.00%
TT64-04	EQUIPMENT	1,000.00			1,000.00		1,000.00	%
TT64-05	CONTRACTS	7,543.00	608.90	2,449.18	5,093.82	5,093.82		100.00%
TT64-06	TELEPHONES	2,200.00	150.00	600.00	1,600.00	1,600.00		100.00%
TT64-07	TRAVEL	3,000.00	157.95	2,889.60	110.40	110.40		100.00%
TT64-08	RENT	16,000.00	1,277.58	6,510.12	9,489.88	9,489.88		100.00%
TT64-09	OTHER							%
TT64-10	ADVANCES							%
FUND TOTALS	PUBLIC HEALTH INFRASTRUCTU	148,241.00	10,952.39	49,556.49	98,684.51	22,329.77	76,354.74	48.49%
	.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				100.00%
TT67-06	CONTRACT-SERVICES	14,250.00	7,125.00	7,125.00	7,125.00		7,125.00	50.00%
TT67-07	TRAVEL							%
FUND TOTALS	CHILDRENS TRUST	15,000.00	7,125.00	7,875.00	7,125.00	.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	2,993.32	13,397.87	27,602.13		27,602.13	32.68%
TT68-02	SUPPLIES			1,500.00		738.33	761.67	761.67		100.00%
TT68-03	TRAVEL			5,000.00	230.85	621.90	4,378.10	4,378.10		100.00%
TT68-04	OTHER EXPENSE			11,200.00	461.44	2,781.44	8,418.56	3,045.43	5,373.13	52.03%
TT68-05	WORKERS COMP			650.00			650.00		650.00	%
TT68-06	CONTRACT SERVICES			7,000.00		6,833.24	166.76	166.76		100.00%
TT68-07	SPACE RENTAL			10,000.00	1,180.74	5,343.66	4,656.34	4,656.34		100.00%
TT68-08	STATE REMIT			2,000.00	75.00	425.00	1,575.00	1,575.00		100.00%
TT68-09	ADVANCES									%
FUND TOTALS	SEWAGE	HEALTH DEPT		78,350.00	4,941.35	30,141.44	48,208.56	14,583.30	33,625.26	57.08%
	.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	10,161.27	19,338.73		19,338.73	34.44%
TT69-02	SUPPLIES	800.00		79.95	720.05	520.05	200.00	75.00%
TT69-03	ABC							%
TT69-04	PERS	4,130.00	316.12	1,264.48	2,865.52		2,865.52	30.62%
TT69-05	WORKERS COMPENSATION	432.50			432.50		432.50	%
TT69-06	FAST	25,306.00	945.00	1,973.50	23,332.50	8,142.50	15,190.00	39.97%
	3,591.01 BCO	766.00 C/O						
		24,540.00 O/A						
	24,540.00 C/A							
TT69-07	TRAVEL	1,570.80	88.80	301.80	1,269.00	1,269.00		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	1,160.54	2,426.93	4,373.07		4,373.07	35.69%
TT69-10	FRC EXPENSES	2,077.90	78.00	463.90	1,614.00	1,114.00	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		4,240.00	1,360.00	1,060.00	300.00	94.64%
TT69-16	CLUSTER POOL FUNDING	134,662.75	406.00	4,288.00	130,374.75	19,662.00	110,712.75	17.79%
	500.00 BCO	150.00 C/O						
		134,512.75 O/A						
	134,512.75 C/A							
TT69-17	MISC	4,934.75	397.71	533.52	4,401.23	826.08	3,575.15	27.55%
	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	215,814.70	5,650.23	25,733.35	190,081.35	32,593.63	157,487.72	27.03%
	4,280.87 BCO	1,071.70 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	7,984.18	35,179.48	69,820.52		69,820.52	33.50%
TT71-02	FRINGES	55,000.00	1,203.20	18,208.00	36,792.00	25,600.72	11,191.28	79.65%
TT71-03	TRAVEL	1,000.00	42.30	138.15	861.85	861.85		100.00%
TT71-04	POSTAGE	2,500.00			2,500.00		2,500.00	%
TT71-05	SUPPLIES	10,000.00	295.16	2,110.42	7,889.58	7,889.58		100.00%
TT71-06	TELEPHONE	750.00	55.68	298.62	451.38	451.38		100.00%
TT71-07	EQUIPMENT							%
TT71-08	OTHER SUPPORT	500.00			500.00		500.00	%
TT71-09	SPACE RENTAL WIC PROGRAM	10,627.00	1,899.31	7,289.51	3,337.49	3,337.49		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	7.00	7.00		100.00%
FUND TOTALS	WIC PROGRAM	185,827.00	11,479.83	63,517.18	122,309.82	38,148.02	84,161.80	54.71%
	.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	7,475.04	14,119.96		14,119.96	34.61%
TT72-02	FRINGES	4,171.20	256.64	1,038.60	3,132.60		3,132.60	24.90%
	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	8,542.44	17,957.56	.00	17,957.56	32.24%
	.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 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT74-03	REIMBURSEMENT - HEALTH	4,000.00		1,680.52	2,319.48	2,319.48		100.00%
FUND TOTALS	HEALTH REIMBURSEMENT ACCOU	4,000.00	.00	1,680.52	2,319.48	2,319.48	.00	100.00%
	.00 BCO							
	.00 C/O							
	4,000.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	4,000.00 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT77-01	CONTRACT SERVICES							%
TT77-02	OTHER EXPENSE (HAVA)							%
TT77-03	SUPPLIES							%
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 CLERK'S FUND							%
FUND TOTALS	MUNICIPAL CT CLERK'S FUND		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00 C/O							
		.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADV	.00 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT79-01	SALARIES - NACCHO GRANT							%
TT79-02	FRINGES							%
TT79-03	CONTRACT SERVICES							%
TT79-04	SUPPLIES	245.70			245.70	245.70		100.00%
TT79-06	TRAVEL							%
FUND TOTALS	NACCHO GRANT	245.70	.00	.00	245.70	245.70	.00	100.00%
	.00 BCO							
			245.70					
	.00 T/I		.00					
	.00 ADV		.00					
			245.70					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT80-13	ADM FEES - HMG							%
TT80-14	CONTRACT SERVICES	97,327.48		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	83,526.50	124,473.50	40.16%
FUND TOTALS	WPCLF-HOUSEHOLD SEWAGE TRE			208,000.00	.00	.00	208,000.00	83,526.50	124,473.50	40.16%
	.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 ADV	.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		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT93-01	SALARIES - CEBCO WELLNESS	3,355.63	833.28	2,083.20	1,272.43		1,272.43	62.08%
TT93-02	FRINGES	644.31	128.74	205.19	439.12		439.12	31.85%
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	962.02	2,288.39	6,067.80	.00	6,067.80	27.39%
	.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	1,827.07	8,178.17	13,921.83		13,921.83	37.01%
T80-02A	SUPPLIES	657.00			657.00		657.00	%
T80-02B	MEDICAL SUPPLIES							%
T80-02C	EDUCATIONAL SUPPLIES	2,317.00		120.00	2,197.00	2,197.00		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	18.90	53.10	882.90	882.90		100.00%
T80-09	ADVANCES							%
T80-10	FRINGES-CHILD HEALTH/PER V	7,600.00	279.78	2,915.51	4,684.49	2,203.28	2,481.21	67.35%
T80-11	CUSTODIAN & UTILITIES	4,340.00	358.42	1,801.40	2,538.60	2,538.60		100.00%
T80-12	TRANSFERS/ADVANCES							%
FUND TOTALS	CHILD HEALTH/PERINATAL V	38,500.00	2,484.17	13,068.18	25,431.82	8,371.78	17,060.04	55.69%
	.00 BCO	.00						C/O
		38,500.00						O/A
	.00 T/I	.00						T/O
	.00 ADJ	.00						ADV
		38,500.00						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		
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	CONTRACT SERVICES	HMGP G		14,893.00			14,893.00		14,893.00	%
	14,893.00	ADJ	O/A							
FUND TOTALS	HMGP GRANT - EMA			14,893.00	.00	.00	14,893.00	.00	14,893.00	.00%
	.00	BCO	.00	C/O						
			.00	O/A						
	.00	T/I	.00	T/O						
14,893.00	ADJ		.00	ADV						
		14,893.00	C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T83-01	SALARIES - BYRNE							%
T83-01A	PERS - BYRNE							%
T83-01B	WORKERS COMP - BRYNE							%
T83-01C	MEDICARE - BRYNE							%
T83-03	EQUIPMENT - BYRNE							%
T83-04	EQUIPMENT - JAG	20,000.00		7,970.63	12,029.37		12,029.37	39.85%
T83-06	TRANSFERS							%
T83-07	ADVANCES		7,971.42	7,971.42	7,971.42-		7,971.42-	142.00%
	7,971.42 ADV							
FUND TOTALS	JAG (JUSTICE ASSISTANCE GR	20,000.00	7,971.42	15,942.05	4,057.95	.00	4,057.95	79.71%
	.00 BCO	.00 C/O						
		20,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	7,971.42 ADV						
		20,000.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T85-01	ADMIN HOMELAND SECURITY-0							%
T85-02	PLANNING							%
T85-03	EQUIPMENT							%
FUND TOTALS	HOMELAND SECURITY-08	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
		.00 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		
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 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		
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 ADV	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T93-01	ADM - CERT GRANT							%
T93-02	SUPPLIES							%
T93-03	CONTRACT SERVICES							%
T93-04	OTHER EXPENSES							%
FUND TOTALS	CERT GRANT	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 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 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		
T99-03	C/S - TRANSFERS							%
FUND TOTALS	CDBG 07	.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		
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 T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
V-1	SWIMMING POOL/SPA SALARIES	3,600.00			3,600.00		3,600.00	%
V-2	TRAVEL	200.00	22.95	22.95	177.05	177.05		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	22.95	22.95	6,482.05	2,077.05	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							
	10,000.00 C/O							
	.00 T/I							
	.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	3,417.50	15,219.50	34,180.50		34,180.50	30.81%
W91-01A	EMPG SALARIES							%
W91-02	SUPPLIES	1,549.45		104.87	1,444.58	100.00	1,344.58	13.22%
	100.00 BCO	49.45 C/O						
	1,500.00 C/A	1,500.00 O/A						
W91-03	EQUIPMENT	5,000.00	426.99	1,378.81	3,621.19	600.00	3,021.19	39.58%
W91-04	CAPITAL IMPROVEMENT							%
W91-05	HOSP & MEDICARE	14,250.00	2,305.15	4,731.88	9,518.12		9,518.12	33.21%
W91-05A	EMPG HOSP & MEDICARE							%
W91-06	PERS	6,916.00	476.00	1,890.28	5,025.72		5,025.72	27.33%
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 C/A	2,000.00 O/A						
W91-09	OTHER EXPENSES	15,000.00	272.18	2,372.74	12,627.26	100.00	12,527.26	16.48%
	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	6,897.82	25,698.08	72,703.80	1,845.43	70,858.37	27.99%
	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	17,632.07			17,632.07		17,632.07	%
	O/A							
17,632.07 ADJ								
FUND TOTALS	ELECTION REVENUE FUND	17,632.07	.00	.00	17,632.07	.00	17,632.07	.00%
.00 BCO	.00 C/O							
	.00 O/A							
.00 T/I	.00 T/O							
17,632.07 ADJ	.00 ADV							
	17,632.07 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
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	374.00	1,509.94	3,458.53	378.00	3,080.53	38.00%
X34-14	ADVANCES								%
FUND TOTALS	MEDICAL INS RESERVE		4,968.47	374.00	1,509.94	3,458.53	378.00	3,080.53	38.00%
	.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 C/O						
				.00 O/A						
	.00 T/I			.00 T/O						
	.00 ADJ			.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
X44-01	SALARIES-TRANSITIONAL/SAFE	12,060.00	890.40	3,763.00	8,297.00		8,297.00	31.20%
X44-02	SUPPLIES	1,000.00	46.49	66.51	933.49	308.49	625.00	37.50%
	17.15 BCO							
X44-03	EQUIPMENT	500.00	299.65	299.65	200.35	35.00	165.35	66.93%
X44-04	CONTRACTS/REPAIRS							%
X44-05	CONTRACT/SERVICES	1,500.00			1,500.00		1,500.00	%
X44-06	TRAVEL	800.00		55.00	745.00	300.00	445.00	44.38%
X44-07	PERS	1,688.60	119.46	456.33	1,232.27		1,232.27	27.02%
X44-08	WORKERS COMP	181.00			181.00		181.00	%
X44-09	HOSP/MEDICARE	199.00	12.91	54.57	144.43		144.43	27.42%
X44-10	UNEMPLOYMENT							%
X44-11	OTHER EXPENSE	300.00		125.00	175.00		175.00	41.67%
X44-12	ADVANCES							%
FUND TOTALS	TRANSITIONAL/SAFETY WORKPL	18,228.60	1,368.91	4,820.06	13,408.54	643.49	12,765.05	29.97%
	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		313.00	587.00		587.00	34.78%
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		2,272.00	15,219.20	1,500.00	13,719.20	21.57%
	1,000.00 BCO	732.00 C/O						
		16,759.20 O/A						
	16,759.20 C/A							
X45-08	OPOTA	5,710.00		680.00	5,030.00	500.00	4,530.00	20.67%
	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	.00	3,265.00	43,776.20	2,000.00	41,776.20	11.19%
	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 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		
X66-04	CONTRACT SERVICES	50,000.00	379.00	379.00	49,621.00	49,621.00		100.00%
X66-12	TRANSFERS-PUBLIC H CONTING							%
X66-12A	NUISANCE ABATEMENT							%
X66-12B	OTHER EXPENSE							%
FUND TOTALS	PUBLIC HEALTH CONTINGENCY	50,000.00	379.00	379.00	49,621.00	49,621.00	.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 ADJ	.00 ADV						
		132,304.67 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
X94-04	CONTACT SERVICES - CLEAN O							%
X94-06	CONTRACT SERVICES-PHASE II							%
FUND TOTALS	CLEAN OHIO ASSISTANCE FUND	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADJ							

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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	500,188.51	64,930.47	296,931.28	203,257.23	10,580.66	192,676.57	61.48%
	3,325.00 BCO		3,325.00 C/O					
			533,463.51 O/A					
			36,600.00 T/O					
	496,863.51 C/A							
Z87-02	FRINGE BENEFITS	234,435.00	11,801.08	174,709.09	59,725.91	57,588.91	2,137.00	99.09%
			208,935.00 O/A					
	25,500.00 T/I							
Z87-03	SUPPLIES AND MATERIALS	6,214.96	1,250.19	3,309.11	2,905.85	684.85	2,221.00	64.26%
	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	355.60	244.40	59.27%
Z87-04	EQUIPMENT							%
Z87-05	MAINTENCE AND REPAIRS	24,542.52	2,601.21	12,648.00	11,894.52	6,470.49	5,424.03	77.90%
	3,558.13 BCO		1,757.52 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	295.49	295.49	1,892.01	183.00	1,709.01	21.87%
Z87-08	PRINTING ADVERTISEMENTS	1,700.00			1,700.00	1,100.00	600.00	64.71%
Z87-09A	MEDICAL	12,226.92	3,173.80	9,625.17	2,601.75	433.47	2,168.28	82.27%
	233.53 BCO		101.92 C/O					
			12,125.00 O/A					
	12,125.00 C/A							
Z87-09B	FOOD	35,005.64	10,068.58	24,715.04	10,290.60	8,196.31	2,094.29	94.02%
	1,767.39 BCO		1,767.39 C/O					
			21,238.25 O/A					
	12,000.00 T/I							
	33,238.25 C/A							
Z87-09C	COMMUNICATIONS	16,378.06	1,993.26	4,952.67	11,425.39	2,180.75	9,244.64	43.55%
	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	17,450.00	6,529.20	10,735.50	6,714.50	940.00	5,774.50	66.91%
	275.00 BCO		275.00 C/O					
			29,175.00 O/A					
			12,000.00 T/O					
	17,175.00 C/A							
Z87-10	CAPITAL REPAIRS							%
Z87-11	INDIRECT COSTS	16,976.74	8,473.20	16,946.40	30.34		30.34	99.82%
			15,876.74 O/A					
	1,100.00 T/I							
Z87-12A	MOTOR VEHICLES EXPENSE	13,988.54	1,397.10	3,938.87	10,049.67	2,577.04	7,472.63	46.58%
	2,093.66 BCO		488.54 C/O					
			13,500.00 O/A					
	13,500.00 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			
Z87-12B	RENTALS									
Z87-12C	FUELS AND UTILITIES			31,856.17	6,391.07	25,533.84	6,322.33	4,349.63	1,972.70	93.81%
	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			913,750.56	118,904.65	584,340.46	329,410.10	95,640.71	233,769.39	74.42%
	21,822.05 BCO		12,947.06 C/O							
			900,803.50 O/A							
	48,600.00 T/I		48,600.00 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		
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 O/A							
	.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		
GRAND TOTALS		32,970,912.43		29,934,377.75		3,628,397.84		101.80%
548,386.01	BCO	1,117,219.20	C/O	3,503,624.28	3,036,534.68		591,863.16-	
		26,094,906.07	O/A					
4,518,823.36	T/I	1,129,750.34	T/O					
2,369,714.14	ADJ	123,257.84	ADV					
		31,853,693.23	C/A					