

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

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A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A01A01	COMMISSIONERS SALARIES	122,644.00	14,153.58	14,153.58	108,490.42		108,490.42	11.54%
A01A02	SALARIES EMPLOYEES	67,000.00	7,615.25	7,615.25	59,384.75		59,384.75	11.37%
A01A03	SUPPLIES	2,567.36	75.74	75.74	2,491.62	1,131.62	1,360.00	47.03%
	491.77 BCO	67.36 C/O						
	2,500.00 C/A	2,500.00 O/A						
A01A03A	POSTAGE	75,000.00			75,000.00	25,730.00	49,270.00	34.31%
A01A04	EQUIPMENT	500.00			500.00		500.00	%
A01A05	LEGAL EXPENSE	12,000.00			12,000.00	4,000.00	8,000.00	33.33%
A01A06	EMPLOYEE DRUG TESTING/OTHE	1,201.70	207.45	207.45	994.25	600.00	394.25	67.19%
	201.70 BCO	201.70 C/O						
	1,000.00 C/A	1,000.00 O/A						
A01A07	CONTRACTS-REPAIR							%
A01A08	TRAVEL	500.00			500.00		500.00	%
A01A09	ADVERTISING & PRINTING	600.00			600.00	200.00	400.00	33.33%
A01A10	PROFESSIONAL SERVICES	26,000.00			26,000.00	500.00	25,500.00	1.92%
A01A11A	PERS	26,553.00	2,026.84	2,026.84	24,526.16		24,526.16	7.63%
A01A11B	WORKERS' COMP							%
A01A11C	UNEMPLOYMENT COMP							%
A01A11D	OTHER EXPENSE	16,000.00	5,520.00	5,520.00	10,480.00		10,480.00	34.50%
A01A12	MICROFILMING SALARIES							%
A01A13	MICROFILMING SUPPLIES	350.00			350.00		350.00	%
T O T A L		350,916.06	29,598.86	29,598.86	321,317.20	32,161.62	289,155.58	17.60%
	693.47 BCO	269.06 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	6,491.07	6,491.07	49,764.93		49,764.93	11.54%
A01B02	SALARIES EMPLOYEES	100,931.00	8,957.19	8,957.19	91,973.81		91,973.81	8.87%
A01B03	SUPPLIES	6,659.82	382.07	382.07	6,277.75	1,499.82	4,777.93	28.26%
	699.82 BCO	699.82 C/O						
	5,960.00 C/A	5,960.00 O/A						
A01B04	EQUIPMENT	1,701.00	99.00	99.00	1,602.00	201.00	1,401.00	17.64%
	201.00 BCO	201.00 C/O						
	1,500.00 C/A	1,500.00 O/A						
A01B05	CONTRACTS-REPAIRS	500.00			500.00		500.00	%
A01B06	CONTRACTS-SERVICES	1,102.00	79.86	79.86	1,022.14	502.14	520.00	52.81%
	124.40 BCO	102.00 C/O						
	1,000.00 C/A	1,000.00 O/A						
A01B07	TRAVEL	546.60			546.60	46.60	500.00	8.53%
	46.60 BCO	46.60 C/O						
	500.00 C/A	500.00 O/A						

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C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A01B08	ADVERTISING & PRINTING	3,500.00			3,500.00		3,500.00	%
A01B09A	PERS	22,007.00	1,441.85	1,441.85	20,565.15		20,565.15	6.55%
A01B09B	WORKERS' COMP							%
A01B09C	UNEMPLOYMENT COMP							%
A01B09D	OTHER EXPENSE	3,150.00	2,188.00	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		196,353.42	19,639.04	19,639.04	176,714.38	2,249.56	174,464.82	11.15%
1,071.82 BCO			1,049.42 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	4,866.00	4,866.00	37,306.00		37,306.00	11.54%
A01C02	SALARIES EMPLOYEES	38,330.00	4,548.60	4,548.60	33,781.40		33,781.40	11.87%
A01C03	SUPPLIES	2,431.20			2,431.20		2,431.20	%
			1,600.00 O/A					
900.00 T/I			68.80 T/O					
A01C04	EQUIPMENT	250.00			250.00		250.00	%
A01C05	CONTRACTS-REPAIR							%
A01C07	TRAVEL	600.00			600.00		600.00	%
A01C08	ADVERTISING & PRINTING	268.80			268.80	268.80		100.00%
			200.00 O/A					
A01C09A	68.80 T/I PERS	11,725.00	878.70	878.70	10,846.30		10,846.30	7.49%
			11,500.00 O/A					
225.00 T/I								
A01C09B	WORKERS' COMP							%
A01C09C	UNEMPLOYMENT COMP							%
A01C09D	OTHER EXPENSE	1,100.00	943.44	943.44	156.56		156.56	85.77%
T O T A L		96,877.00	11,236.74	11,236.74	85,640.26	268.80	85,371.46	11.88%
.00 BCO			.00 C/O					
			95,752.00 O/A					
1,193.80 T/I			68.80 T/O					
.00 ADJ			.00 ADV					
			96,877.00 C/A					
A01E01	PROSECUTING ATTORNEY SALAR	104,135.00	12,015.57	12,015.57	92,119.43		92,119.43	11.54%
A01E02	SALARIES EMPLOYEES	205,274.00	23,650.50	23,650.50	181,623.50		181,623.50	11.52%
A01E03	SALARIES SECRET SERVICE AG	4,000.00			4,000.00		4,000.00	%
A01E04	SUPPLIES							%
A01E05	EQUIPMENT							%

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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		
A01E06	CONTRACTS-REPAIRS							
A01E07	TRAVEL							
A01E08	ALLOWANCES	28,117.00	10,000.00	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	3,173.46	3,173.46	40,704.54		40,704.54	7.23%
A01E10B	WORKERS' COMP							
A01E10C	UNEMPLOYMENT COMP							
T O T A L		385,404.00	48,839.53	48,839.53	336,564.47	.00	336,564.47	12.67%
	.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	49,234.00			49,234.00	1,234.00	48,000.00	2.51%
	1,234.00 BCO		1,234.00 C/O					
			48,000.00 O/A					
	48,000.00 C/A							
A01H02	EXAMINATIONS OTHER							%
T O T A L		49,234.00	.00	.00	49,234.00	1,234.00	48,000.00	2.51%
	1,234.00 BCO		1,234.00 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	4,900.14	4,900.14	37,299.86		37,299.86	11.61%
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	626.56	626.56	7,473.44	7,312.26	161.18	98.01%
A01I06	PERS	5,908.00	574.00	574.00	5,334.00		5,334.00	9.72%
A01I07	WORKERS COMP							%
A01I08	OTHER EXPENSE	500.00			500.00		500.00	%
T O T A L		59,058.00	6,100.70	6,100.70	52,957.30	7,312.26	45,645.04	22.71%
	.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	2,872.99	10.99	10.99	2,862.00	426.99	2,435.01	15.24%
	146.88 BCO		12.99 C/O					
			2,860.00 O/A					
	2,860.00 C/A							

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C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A01J03	EQUIPMENT	18,500.00			18,500.00	193.86	18,306.14	1.05%
A01J04	CONTRACTS-REPAIRS							%
A01J04A	CONTRACTS-SERVICES	64,160.00	3,295.99	3,295.99	60,864.01	1,794.28	59,069.73	7.93%
	3,620.00 BCO	2,700.00 C/O						
		61,460.00 O/A						
	61,460.00 C/A							
A01J05A	PERS	2,486.00			2,486.00		2,486.00	%
A01J05B	WORKERS' COMP							%
A01J05C	UNEMPLOYMENT COMP							%
A01J05D	OTHER EXPENSE	45.00			45.00		45.00	%
A01J06	TRAVEL							%
T O T A L		105,819.99	3,306.98	3,306.98	102,513.01	2,415.13	100,097.88	5.41%
	3,766.88 BCO	2,712.99 C/O						
		103,107.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		103,107.00 C/A						
A02A06	COURT OF APPEALS TRANSCRIP							%
A02A07	COURT OF APPEALS EXPENSES-	11,000.00			11,000.00		11,000.00	%
T O T A L		11,000.00	.00	.00	11,000.00	.00	11,000.00	.00%
	.00 BCO	.00 C/O						
		11,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		11,000.00 C/A						
A02B01	COMMON PLEAS COURT JUDGE S	5,083.38	586.53	586.53	4,496.85		4,496.85	11.54%
A02B02	SALARIES EMPLOYEES	97,976.84	10,560.15	10,560.15	87,416.69		87,416.69	10.78%
A02B02A	MAGISTRATE SALARIES	63,262.21	7,038.45	7,038.45	56,223.76		56,223.76	11.13%
		32,762.21 O/A						
	30,500.00 T/I							
A02B02B	MAGISTRATE-OTHER EXPENSE	300.00	62.50	62.50	237.50		237.50	20.83%
A02B03	SUPPLIES	2,000.00	64.81	64.81	1,935.19	435.19	1,500.00	25.00%
A02B04	EQUIPMENT	500.00			500.00		500.00	%
A02B06	CONTRACT SERVICES	1,500.00			1,500.00		1,500.00	%
A02B07	JUROR FEES	13,100.00	450.00	450.00	12,650.00		12,650.00	3.44%
A02B08	WITNESS FEES	1,250.00	11.50	11.50	1,238.50		1,238.50	.92%
A02B09	TRANSCRIPTS	5,875.00			5,875.00		5,875.00	%
		6,000.00 O/A						
		125.00 T/O						
A02B10	TRAVEL	1,000.00	10.31	10.31	989.69		989.69	1.03%
A02B11	EXPENSES FOREIGN JUDGE	600.00			600.00		600.00	%
A02B12A	PERS	23,399.91	1,703.74	1,703.74	21,696.17		21,696.17	7.28%
		19,129.91 O/A						
	4,270.00 T/I							
A02B12B	WORKERS COMP							%

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A02B12C	UNEMPLOYMENT COMP							
A02B12D	OTHER EXPENSE	625.00	625.00	625.00				100.00%
	500.00 O/A							
	125.00 T/I							
A02B13	JURY COMMISSION SALARIES	800.00	69.18	69.18	730.82		730.82	8.65%
A02B14	TRANSFERS							%
T O T A L		217,272.34	21,182.17	21,182.17	196,090.17	435.19	195,654.98	9.95%
	.00 BCO							
	.00 C/O							
	182,502.34 O/A							
	34,895.00 T/I							
	.00 T/O							
	.00 ADV							
	.00 ADV							
	217,272.34 C/A							
A02C19	SALARIES EMPLOYEES-JUVENIL	116,046.81	13,349.25	13,349.25	102,697.56		102,697.56	11.50%
A02C20	SUPPLIES	1,189.16			1,189.16	939.16	250.00	78.98%
	189.16 BCO							
	189.16 C/O							
	1,000.00 O/A							
	1,000.00 C/A							
A02C21	EQUIPMENT							%
A02C22	CONTRACTS-REPAIRS							%
A02C22A	CONTRACTS-SERVICES							%
A02C22D	MAGISTRATE SALARIES	1,131.00			1,131.00		1,131.00	%
	16,381.00 O/A							
	15,250.00 T/O							
A02C23	JUROR FEES							%
A02C24	WITNESS FEES	200.00			200.00		200.00	%
A02C25	TRANSCRIPTS							%
A02C26	JUVENILE TRANSPORT							%
A02C27	TRAVEL							%
A02C28	ADVERTISING & PRINTING							%
A02C29	EXPENSES FOREIGN JUDGE	250.00			250.00		250.00	%
A02C30A	PERS	16,405.00	1,245.94	1,245.94	15,159.06		15,159.06	7.59%
	18,540.00 O/A							
	2,135.00 T/O							
A02C30B	WORKERS' COMP							%
A02C30C	UNEMPLOYMENT COMP							%
A02C30D	OTHER EXPENSE	3,691.95	1,349.00	1,349.00	2,342.95	849.90	1,493.05	59.56%
	691.95 BCO							
	691.95 C/O							
	3,000.00 O/A							
	3,000.00 C/A							
A02C31	JUV PROBATION SALARIES	55,226.50	6,939.20	6,939.20	48,287.30		48,287.30	12.56%
A02C32	PROBATION SUPPLIES							%
A02C35	PROBATION TRAVEL							%
A02C36A	PERS	7,732.00	366.02	366.02	7,365.98		7,365.98	4.73%
A02C36B	WORKERS' COMP							%
A02C36C	UNEMPLOYMENT COMP							%
A02C39	ELECTRONIC MONITORING							%
A02C40	DRUG & ALCOHOL SCREENS							%

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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			
A02C42D	DETENTION OTHER EXPENSE	144,700.00	42,934.25	42,934.25	101,765.75	101,765.75		100.00%
A02C43	STAFF EDUCATION							%
T O T A L		346,572.42	66,183.66	66,183.66	280,388.76	103,554.81	176,833.95	48.98%
	881.11 BCO	881.11 C/O						
		363,076.31 O/A						
	.00 T/I	17,385.00 T/O						
	.00 ADJ	.00 ADV						
		345,691.31 C/A						
A02D01	PROBATE COURT JUDGE SALARY	5,083.38	586.53	586.53	4,496.85		4,496.85	11.54%
A02D02	SALARIES EMPLOYEES	29,016.00	3,120.00	3,120.00	25,896.00		25,896.00	10.75%
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	345.96	345.96	4,586.31		4,586.31	7.01%
	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	4,052.49	4,052.49	36,220.75	110.59	36,110.16	10.34%
	.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	4,866.00	4,866.00	37,306.00		37,306.00	11.54%
A02E02	SALARIES EMPLOYEES	68,400.00	7,133.10	7,133.10	61,266.90		61,266.90	10.43%
A02E03	SUPPLIES	6,226.39	3,359.39	3,359.39	2,867.00	867.00	2,000.00	67.88%
	4,226.49 BCO	4,226.39 C/O						
		2,000.00 O/A						
	2,000.00 C/A							
A02E04	EQUIPMENT	300.00			300.00		300.00	%
A02E05	CONTRACTS-REPAIRS	2,438.69	306.56	306.56	2,132.13	933.50	1,198.63	50.85%
	238.69 BCO	238.69 C/O						
		2,200.00 O/A						
	2,200.00 C/A							



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C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A02E06	CONTRACTS-SERVICES							%
A02E07	TRAVEL							%
A02E08	ADVERTISING & PRINTING	127.05			127.05		127.05	%
A02E09A	PERS	15,485.00	1,083.52	1,083.52	14,401.48		14,401.48	7.00%
A02E09B	WORKERS' COMP							%
A02E09C	UNEMPLOYMENT COMP							%
A02E09D	OTHER EXPENSE							%
T O T A L		135,149.13	16,748.57	16,748.57	118,400.56	1,800.50	116,600.06	13.72%
	4,465.18 BCO	4,465.08 C/O						
		130,684.05 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		130,684.05 C/A						
A02F01	CORONER SALARY	25,102.00	2,896.38	2,896.38	22,205.62		22,205.62	11.54%
A02F02	SALARIES EMPLOYEES	8,300.00	319.24	319.24	7,980.76		7,980.76	3.85%
A02F03	SUPPLIES	720.00			720.00		720.00	%
A02F04	EQUIPMENT							%
A02F05	TRANSPORT OF DECEDENTS	3,025.00			3,025.00		3,025.00	%
A02F06	CONTRACT SERVICES	1,000.00			1,000.00		1,000.00	%
A02F10	TRAVEL	2,000.00			2,000.00		2,000.00	%
A02F12A	PERS	4,677.00	359.73	359.73	4,317.27		4,317.27	7.69%
A02F12B	WORKERS' COMP							%
A02F12C	UNEMPLOYMENT COMP							%
A02F12D	OTHER EXPENSE	1,000.00			1,000.00		1,000.00	%
A02F17D	LAB & MORGUE OTHER EXPENSE	13,300.00			13,300.00		13,300.00	%
T O T A L		59,124.00	3,575.35	3,575.35	55,548.65	.00	55,548.65	6.05%
	.00 BCO	.00 C/O						
		59,124.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		59,124.00 C/A						
A02G01	MUNICIPAL COURT JUDGE SALA	63,250.00	7,298.07	7,298.07	55,951.93		55,951.93	11.54%
A02G02	SALARIES EMPLOYEES	299,470.90	32,698.00	32,698.00	266,772.90		266,772.90	10.92%
	230,182.00 O/A							
	1,570.50 T/I							
	67,718.40 ADJ							
A02G03	SUPPLIES	8,576.38	5,913.86	5,913.86	2,662.52	162.74	2,499.78	70.85%
	5,576.38 BCO	5,576.38 C/O						
		3,000.00 O/A						
	3,000.00 C/A							
A02G04	EQUIPMENT	250.00			250.00		250.00	%
A02G05	CONTRACTS-REPAIR	1,050.00	159.43	159.43	890.57	500.00	390.57	62.80%
	50.00 BCO	50.00 C/O						
		1,000.00 O/A						
	1,000.00 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		
A02G06	JUROR FEES	1,000.00			1,000.00		1,000.00	%
A02G07	WITNESS FEES	250.00			250.00		250.00	%
A02G09A	PERS	50,561.58	2,352.21	2,352.21	48,209.37		48,209.37	4.65%
	9,480.58 ADJ	41,081.00 O/A						
A02G09B	WORKERS' COMP							%
A02G09C	UNEMPLOYMENT COMP							%
A02G09D	OTHER EXPENSE	3,450.00	625.00	625.00	2,825.00	1,590.00	1,235.00	64.20%
	400.00 BCO	265.00 C/O						
	3,185.00 C/A	3,185.00 O/A						
T O T A L		427,858.86	49,046.57	49,046.57	378,812.29	2,252.74	376,559.55	11.99%
	6,026.38 BCO	5,891.38 C/O						
		343,198.00 O/A						
	1,570.50 T/I	.00 T/O						
	77,198.98 ADJ	.00 ADV						
		421,967.48 C/A						
A03A01	BD ELECTION SALARY OFFIC	14,748.06	1,701.72	1,701.72	13,046.34		13,046.34	11.54%
A03A02	SALARIES EMPLOYEES	72,635.00	7,222.80	7,222.80	65,412.20		65,412.20	9.94%
A03A02A	POLL WORKERS SALARIES	28,848.00			28,848.00		28,848.00	%
A03A03	SUPPLIES	8,728.99	228.99	228.99	8,500.00	3,700.00	4,800.00	45.01%
	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	15,279.55	15,279.55	19,184.00	13,226.40	5,957.60	82.71%
	400.00 BCO	278.55 C/O						
		34,185.00 O/A						
	34,185.00 C/A							
A03A07	TRAVEL	4,800.00			4,800.00		4,800.00	%
A03A08	ADVERTISING & PRINTING	9,000.00			9,000.00		9,000.00	%
A03A09A	PERS	12,237.00	832.92	832.92	11,404.08		11,404.08	6.81%
A03A09B	WORKERS' COMP							%
A03A09C	UNEMPLOYMENT COMP							%
A03A09D	OTHER EXPENSE	500.00			500.00		500.00	%
T O T A L		185,960.60	25,265.98	25,265.98	160,694.62	16,926.40	143,768.22	22.69%
	684.46 BCO	507.54 C/O						
		185,453.06 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		185,453.06 C/A						
A04B10	COURTHOUSE MAINT SALARIE	86,000.00	9,282.13	9,282.13	76,717.87		76,717.87	10.79%
A04B11	SUPPLIES	10,137.56	298.95	298.95	9,838.61	5,800.00	4,038.61	60.16%
	1,488.13 BCO	137.56 C/O						
		10,000.00 O/A						
	10,000.00 C/A							

2/06/14 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		
A04B12	EQUIPMENT	3,550.00	565.00	565.00	2,985.00	74.62	2,910.38	18.02%
	50.00 BCO	50.00 C/O						
		3,500.00 O/A						
A04B13	3,500.00 C/A							
	CONTRACTS-REPAIR	7,040.00	120.00	120.00	6,920.00	1,200.00	5,720.00	18.75%
	40.00 BCO	40.00 C/O						
		7,000.00 O/A						
A04B14	7,000.00 C/A							
	CONTRACTS-SERVICES	28,292.11	3,669.40	3,669.40	24,622.71	16,626.59	7,996.12	71.74%
	1,295.79 BCO	1,292.11 C/O						
		27,000.00 O/A						
	27,000.00 C/A							
A04B15	RENTALS							
A04B16	CLEANING SUPPLIES	12,900.77	2,114.00	2,114.00	10,786.77	3,556.76	7,230.01	43.96%
	1,925.17 BCO	1,900.77 C/O						
		11,000.00 O/A						
	11,000.00 C/A							
A04B17A	PERS	12,040.00	684.03	684.03	11,355.97		11,355.97	5.68%
A04B17B	WORKERS' COMP							%
A04B17C	UNEMPLOYMENT COMP							%
A04B17D	OTHER EXPENSE							%
A04B18	UTILITIES	137,000.01	14,635.93	14,635.93	122,364.08	.01	122,364.07	10.68%
	.01 BCO	.01 C/O						
		137,000.00 O/A						
	137,000.00 C/A							
T O T A L		296,960.45	31,369.44	31,369.44	265,591.01	27,257.98	238,333.03	19.74%
	4,799.10 BCO	3,420.45 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	6,608.76	6,608.76	50,667.24		50,667.24	11.54%
A06A02	SALARIES EMPLOYEES	1,143,644.30	124,797.20	124,797.20	1,018,847.10		1,018,847.10	10.91%
A06A03	SUPPLIES	119,058.81	8,094.09	8,094.09	110,964.72	16,800.00	94,164.72	20.91%
	8,666.78 BCO	8,058.81 C/O						
		111,000.00 O/A						
	111,000.00 C/A							
A06A04	EQUIPMENT	102,682.63	23,101.81	23,101.81	79,580.82	33,844.05	45,736.77	55.46%
	2,366.65 BCO	2,366.65 C/O						
		100,315.98 O/A						
	100,315.98 C/A							
A06A05	CONTRACTS-REPAIR	28,072.00	3,650.69	3,650.69	24,421.31	4,972.00	19,449.31	30.72%
	2,072.00 BCO	2,072.00 C/O						
		26,000.00 O/A						
	26,000.00 C/A							
A06A06	CONTRACTS-SERVICES	32,674.38	983.95	983.95	31,690.43	13,066.38	18,624.05	43.00%
	874.38 BCO	874.38 C/O						
		31,800.00 O/A						
	31,800.00 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		
A06A07	TRAINING SCHOOL	2,200.00	1,015.00	1,015.00	1,185.00	475.00	710.00	67.73%
	200.00 BCO	200.00 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	10,000.00	10,000.00	15,176.50		15,176.50	39.72%
A06A12	TRAVEL	1,112.00			1,112.00	262.00	850.00	23.56%
	112.00 BCO	112.00 C/O						
	1,000.00 C/A	1,000.00 O/A						
A06A13	ADVERTISING & PRINTING							%
A06A14A	PERS	206,999.61	14,438.41	14,438.41	192,561.20		192,561.20	6.98%
A06A14B	WORKERS' COMP							%
A06A14C	UNEMPLOYMENT COMP							%
A06A14D	OTHER EXPENSE							%
A06A15	SE REGIONAL JAIL	722,658.06	64,090.00	64,090.00	658,568.06	658,568.06		100.00%
	2,878.06 BCO	2,878.06 C/O						
	719,780.00 C/A	719,780.00 O/A						
A06A16	WEB CHECK	9,924.00	384.00	384.00	9,540.00	1,748.00	7,792.00	21.48%
	1,132.00 BCO	1,132.00 C/O						
	8,792.00 C/A	8,792.00 O/A						
T O T A L		2,451,478.29	257,163.91	257,163.91	2,194,314.38	729,735.49	1,464,578.89	40.26%
	18,301.87 BCO	17,693.90 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	4,749.81	4,749.81	36,415.19		36,415.19	11.54%
A06B02	SALARIES EMPLOYEES	49,200.00	5,525.00	5,525.00	43,675.00		43,675.00	11.23%
A06B03	SUPPLIES	1,763.79	119.44	119.44	1,644.35	294.35	1,350.00	23.46%
	259.35 BCO	163.79 C/O						
	1,600.00 C/A	1,600.00 O/A						
A06B04	EQUIPMENT							%
A06B06	CONTRACTS-SERVICES	6,842.00	572.00	572.00	6,270.00	420.00	5,850.00	14.50%
	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	971.12	971.12	11,680.88		11,680.88	7.68%
A06B09B	WORKERS' COMP							%
A06B09C	UNEMPLOYMENT COMP							%
A06B09D	OTHER EXPENSE	1,647.00	1,469.00	1,469.00	178.00		178.00	89.19%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
T O T A L		114,094.79	13,406.37	13,406.37	100,688.42	714.35	99,974.07	12.38%
301.35 BCO		205.79 C/O						
		113,889.00 O/A						
.00 T/I		.00 T/O						
.00 ADJ		.00 ADV						
		113,889.00 C/A						
A06C01	HUMANE AGENT SALARY							%
A06C04A	PERS							%
A06C04D	OTHER EXPENSE							%
T O T A L		.00	.00	.00	.00	.00	.00	.00%
.00 BCO		.00 C/O						
		.00 O/A						
.00 T/I		.00 T/O						
.00 ADJ		.00 ADV						
A06F07	DISASTER SERVICE GRANT	22,082.00	22,081.90	22,081.90	.10		.10	100.00%
T O T A L		22,082.00	22,081.90	22,081.90	.10	.00	.10	100.00%
.00 BCO		.00 C/O						
		22,082.00 O/A						
.00 T/I		.00 T/O						
.00 ADJ		.00 ADV						
		22,082.00 C/A						
A07A01	EXTENSION SERVICE	112,880.00	28,220.00	28,220.00	84,660.00	84,660.00		100.00%
A07A01A	FAIR BOARD	1,500.00			1,500.00		1,500.00	%
A07A01B	SOIL & WATER	71,587.85	71,587.85	71,587.85				100.00%
A07A04	APIARY INSPECTION							%
A07A05	CATTLE DISEASE PREVENTION							%
T O T A L		185,967.85	99,807.85	99,807.85	86,160.00	84,660.00	1,500.00	99.19%
.00 BCO		.00 C/O						
		185,967.85 O/A						
.00 T/I		.00 T/O						
.00 ADJ		.00 ADV						
		185,967.85 C/A						
A08B02	TB SUPPLIES	200.00			200.00	100.00	100.00	50.00%
A08B05	CONTRACTS-SERVICES	18,000.00			18,000.00	17,700.00	300.00	98.33%
8,000.00 BCO		8,000.00 C/O						
		10,000.00 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 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A08C01	REG OF VITAL STATISTICS	400.00			400.00		400.00	%
T O T A L		400.00	.00	.00	400.00	.00	400.00	.00%
	.00 BCO		.00 C/O					
			400.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			400.00 C/A					
A08D03	CRIPPLED CHILDREN AID	76,653.39	9,981.75	9,981.75	66,671.64	66,671.64		100.00%
	19,978.56 BCO		19,978.56 C/O					
			56,674.83 O/A					
	56,674.83 C/A							
T O T A L		76,653.39	9,981.75	9,981.75	66,671.64	66,671.64	.00	100.00%
	19,978.56 BCO		19,978.56 C/O					
			56,674.83 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			56,674.83 C/A					
A09B05	CHILDREN SERVICES/COUNTY S	212,500.00			212,500.00	212,500.00		100.00%
T O T A L		212,500.00	.00	.00	212,500.00	212,500.00	.00	100.00%
	.00 BCO		.00 C/O					
			212,500.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			212,500.00 C/A					
A09C01	VETERANS SERVICE SAL. OFFI	28,619.96	3,302.25	3,302.25	25,317.71		25,317.71	11.54%
A09C02	SALARIES EMPLOYEES	82,555.75	8,631.83	8,631.83	73,923.92		73,923.92	10.46%
A09C03	SUPPLIES	5,000.00	93.75	93.75	4,906.25	2,994.72	1,911.53	61.77%
A09C04	EQUIPMENT	1,200.00			1,200.00		1,200.00	%
A09C05	!							%
A09C06	RELIEF ALLOWANCES	128,886.69	7,788.27	7,788.27	121,098.42	5,000.00	116,098.42	9.92%
	2,314.42 BCO							
A09C07	VAN GASOLINE & MAINT	6,209.36	217.92	217.92	5,991.44	3,067.38	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	3,877.34	3,877.34	7,122.66	3,117.99	4,004.67	63.59%
	165.00 BCO							
A09C09A	PERS	15,564.60	1,052.02	1,052.02	14,512.58		14,512.58	6.76%
A09C09B	WORKERS' COMP							%
A09C09C	UNEMPLOYMENT COMP							%
A09C09D	OTHER EXPENSE	8,274.84	2,257.00	2,257.00	6,017.84	87.84	5,930.00	28.34%
	2,274.84 BCO		2,274.84 C/O					
			6,000.00 O/A					
	6,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T O T A L		287,311.20	27,220.38	27,220.38	260,090.82	14,267.93	245,822.89	14.44%
5,644.30 BCO		2,484.20 C/O						
		284,827.00 O/A						
.00 T/I		.00 T/O						
.00 ADJ		.00 ADV						
		284,827.00 C/A						
A09D02	SALARIES							%
A09D04	BURIALS							%
A09D05	GRAVE MARKERS & FLAGS	5,000.00			5,000.00		5,000.00	%
A09D06	MEMORIAL DAY EXPENSES							%
A09D07	TRAVEL							%
A09D08A	PERS							%
A09D08B	WORKERS' COMP							%
A09D08D	OTHER EXPENSES							%
T O T A L		5,000.00	.00	.00	5,000.00	.00	5,000.00	.00%
.00 BCO		.00 C/O						
		5,000.00 O/A						
.00 T/I		.00 T/O						
.00 ADJ		.00 ADV						
		5,000.00 C/A						
A09E01	PUBLIC ASSISTANCE GRANT	74,778.00			74,778.00	74,778.00		100.00%
T O T A L		74,778.00	.00	.00	74,778.00	74,778.00	.00	100.00%
.00 BCO		.00 C/O						
		74,778.00 O/A						
.00 T/I		.00 T/O						
.00 ADJ		.00 ADV						
		74,778.00 C/A						
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	3,030.00	3,030.00	16,265.00		16,265.00	15.70%
A12A03	SUPPLIES	1,563.73	6.59	6.59	1,557.14	257.14	1,300.00	16.87%
63.73 BCO		63.73 C/O						
		1,500.00 O/A						
1,500.00 C/A								
A12A04	EQUIPMENT	1,000.00			1,000.00		1,000.00	%
A12A05	CONTRACTS-REPAIR							%
A12A08A	PERS	2,702.00	282.81	282.81	2,419.19		2,419.19	10.47%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A12A08B	WORKERS' COMP							%
A12A08C	UNEMPLOYMENT COMP							%
A12A08D	OTHER EXPENSE	100.00			100.00		100.00	%
T O T A L		24,660.73	3,319.40	3,319.40	21,341.33	257.14	21,084.19	14.50%
	63.73 BCO		63.73 C/O					
			24,597.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			24,597.00 C/A					
A13A01	LAW LIBRARY SALARY							%
A13A04A	PERS							%
A13A04B	WORKERS' COMP							%
T O T A L		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
T O T A L		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
A14A01	INSURANCE COUNTY BUILDINGS							%
A14A02	INSURANCE OTHER COUNTY PRO							%
A14A03	INSURANCE COUNTY LIABILITY	100,000.00			100,000.00		100,000.00	%
A14A04	WORKERS' COMPENSATION	61,813.00			61,813.00		61,813.00	%
A14A05	OFFICIAL BONDS							%
A14A06	GROUP HOSPITALIZATION	570,000.00	6,911.16	6,911.16	563,088.84		563,088.84	1.21%
A14A07	PUBLIC EMPLOYEES RETIREMEN							%
T O T A L		731,813.00	6,911.16	6,911.16	724,901.84	.00	724,901.84	.94%
	.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	184.68	184.68	2,815.32		2,815.32	6.16%
A15A14	PUBLIC DEFENDER	235,000.00	19,233.70	19,233.70	215,766.30		215,766.30	8.18%
A15A15	TRANSFERS	50,000.00			50,000.00		50,000.00	%
			30,000.00 O/A					
	20,000.00 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		
A15A15A	ADVANCES-OUT			2,000.00	2,000.00	2,000.00-		2,000.00	-000.00%
		2,000.00 ADV							
A15A16	STABILIZATION/RAINY DAY								%
A15A17A	CONTINGENCIES-TRANSFERS		297,304.50			297,304.50		297,304.50	%
		300,000.00 O/A							
		2,695.50 T/O							
A15A18	INMAN,SR TRIAL - EXPENSES								%
A15A19	COURT EVALUATIONS		5,000.00			5,000.00		5,000.00	%
T O T A L			590,304.50	21,418.38	21,418.38	568,886.12	.00	568,886.12	3.63%
	.00 BCO	.00 C/O							
		573,000.00 O/A							
	.00 T/I	2,695.50 T/O							
20,000.00	ADJ	2,000.00 ADV							
		590,304.50 C/A							
FUND TOTALS	COUNTY		7,759,077.26	797,457.18	797,457.18	6,961,620.08	1,399,364.13	5,562,255.95	28.31%
	75,912.21 BCO	68,857.21 C/O							
		7,593,021.07 O/A							
	37,659.30 T/I	37,659.30 T/O							
	97,198.98 ADJ	2,000.00 ADV							
		7,690,220.05 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA01	UND GEN TAX REAL							%
FUND TOTALS	UND GENERAL TAX REAL	.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			
BA05-01	TREASURER EXPENSE 75.00 BCO	45,071.20	3,895.69	3,895.69	41,175.51	928.80	40,246.71	10.70%
	45,000.00 C/A							
BA05-02	TRANSFERS							%
BA05-03	OTHER EXPENSE	10,000.00			10,000.00		10,000.00	%
FUND TOTALS	TREAS-DELINQ RE TAX ASSESS 75.00 BCO	55,071.20	3,895.69	3,895.69	51,175.51	928.80	50,246.71	8.76%
	55,000.00 O/A							
	.00 T/I							
	.00 ADV							
	55,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
BA06	PROSECUTOR-SALARIES,FRINGE	56,900.00	1,817.34	1,817.34	55,082.66		55,082.66	3.19%
BA06-03	OTHER EXPENSE							%
FUND TOTALS	PROSE-DELINQ RE TAX & ASSE	56,900.00	1,817.34	1,817.34	55,082.66	.00	55,082.66	3.19%
	.00 BCO							
	56,900.00 O/A							
	.00 T/I							
	.00 ADJ							
	56,900.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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							%
FUND TOTALS	UND TRAILER TAX	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA43	HOUSING TRUST FUND		48,150.34	48,150.34	48,150.34-		48,150.34-	034.00%
BA43A	TRANSFERS		486.36	486.36	486.36-		486.36-	636.00%
FUND TOTALS	HOUSING TRUST FUND	.00	48,636.70	48,636.70	48,636.70-	.00	48,636.70-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA50	UND LIBRARY TAX		64,691.95	64,691.95	64,691.95-		64,691.95-	195.00%
FUND TOTALS	UND LIBRARY TAX	.00	64,691.95	64,691.95	64,691.95-	.00	64,691.95-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA60            UND PUBLIC HOUSING									%
FUND TOTALS    UND PUBLIC    HOUSING			.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		
BA61	STUMPAGE & NATIONAL FOREST							%
FUND TOTALS	STUMPAGE & NATIONAL FOREST	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADV							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
BA80	AUDITED ESTATE TAX			150,000.00			150,000.00		150,000.00	%
BA81	AUDITED ESTATE TAX SALARIE			1,780.00	205.38	205.38	1,574.62		1,574.62	11.54%
BA82	AUDITED ESTATE TAX PERS			250.00	19.17	19.17	230.83		230.83	7.67%
BA84	TRANSFERS									%
FUND TOTALS	AUDITED ESTATE TAX			152,030.00	224.55	224.55	151,805.45	.00	151,805.45	.15%
	.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		63,577.19	63,577.19	63,577.19-		63,577.19-	719.00%
FUND TOTALS	LOCAL GOVERNMENT	.00	63,577.19	63,577.19	63,577.19-	.00	63,577.19-	.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		135.70	135.70	135.70-		135.70-	570.00%
BA92A	TRANSFERS		542.80	542.80	542.80-		542.80-	280.00%
FUND TOTALS	INDIGENT - PUBLIC DEFENDER	.00	678.50	678.50	678.50-	.00	678.50-	.00%
	.00 BCO							
	.00 T/I							
	.00 ADJ							



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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA100	TOWNSHIP GAS		80,904.57	80,904.57	80,904.57-		80,904.57-	457.00%
FUND TOTALS	TOWNSHIP GAS	.00	80,904.57	80,904.57	80,904.57-	.00	80,904.57-	.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		16,232.05	16,232.05	16,232.05-		16,232.05-	205.00%
FUND TOTALS	MOTOR DISTRIBUTION	.00	16,232.05	16,232.05	16,232.05-	.00	16,232.05-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA130	STATE R/W		53,869.30	53,869.30	53,869.30-		53,869.30-	930.00%
FUND TOTALS	STATE R/W	.00	53,869.30	53,869.30	53,869.30-	.00	53,869.30-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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		184.68	184.68	184.68-		184.68-	468.00%
FUND TOTALS	UNEMPLOYMENT	.00	184.68	184.68	184.68-	.00	184.68-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						



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

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

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

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D	
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation			
BA235			MANUFACTURED HOME ESCROW						%	
FUND TOTALS			MANUFACTURED HOME ESCROW		.00	.00	.00	.00	.00	.00%
			.00 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		
BA260	DEREGULATION REIMB							%
FUND TOTALS	UNDIVIDED DEREGULATION FUN	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADJ							

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BGG96-01	CONVENTION & VISITORS BURE	610,000.00	71,827.56	71,827.56	538,172.44		538,172.44	11.78%
BGG96-02	OTHER EXPENSE	107,650.00	12,675.46	12,675.46	94,974.54		94,974.54	11.77%
BGG96-03	TRANSFERS							%
FUND TOTALS	LODGING TAX	717,650.00	84,503.02	84,503.02	633,146.98	.00	633,146.98	11.77%
	.00 BCO							
		.00 C/O						
	717,650.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
	717,650.00 C/A							



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
B05-01	AUDITOR'S CLERK HIRE & SUP	9,500.00			9,500.00		9,500.00	%
B05-02	SALARIES EMPLOYEES	56,000.00	6,151.20	6,151.20	49,848.80		49,848.80	10.98%
B05-03	SUPPLIES	12,753.15	369.46	369.46	12,383.69	8,303.69	4,080.00	68.01%
	919.51 BCO                      753.15 C/O							
	12,000.00 C/A                      12,000.00 O/A							
B05-04	EQUIPMENT	4,000.00			4,000.00		4,000.00	%
B05-06	CLAIMS & WITNESS FEES	250.00			250.00		250.00	%
B05-07	TRAVEL							%
B05-08	PUBLIC EMPLOYEES RETIREMEN	7,840.00	586.72	586.72	7,253.28		7,253.28	7.48%
B05-09	WORKERS' COMPENSATION	840.00			840.00		840.00	%
B05-09A	UNEMPLOYMENT COMP							%
B05-09B	HOSP AND MEDICARE	14,384.00	137.19	137.19	14,246.81		14,246.81	.95%
B05-10	SPAY/NEUTER PROGRAM	220.00	40.00	40.00	180.00	180.00		100.00%
	80.00 BCO                      20.00 C/O							
	200.00 C/A                      200.00 O/A							
B05-11	OTHER EXPENSE	2,055.72	55.72	55.72	2,000.00	800.00	1,200.00	41.63%
	85.75 BCO                      55.72 C/O							
	2,000.00 C/A                      2,000.00 O/A							
B05-12	TRANSFERS							%
FUND TOTALS	DOG & KENNEL	107,842.87	7,340.29	7,340.29	100,502.58	9,283.69	91,218.89	15.42%
	1,085.26 BCO                      828.87 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	1,183.00	1,183.00	9,519.30	3,000.00	6,519.30	39.09%
	702.30 BCO							
	10,000.00 C/A							
FUND TOTALS	INDIGENT DRIVERS ALCOHOL-M	10,702.30	1,183.00	1,183.00	9,519.30	3,000.00	6,519.30	39.09%
	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 T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
B27-01	OTHER EXPENSE-ENFORC/EDUCA	2,500.00			2,500.00	300.00	2,200.00	12.00%
FUND TOTALS	ENFORCEMENT AND EDUCATION- .00 BCO .00 C/O 2,500.00 O/A .00 T/I .00 T/O .00 ADV .00 ADV 2,500.00 C/A	2,500.00	.00	.00	2,500.00	300.00	2,200.00	12.00%

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			
B41-01	OTHER EXPENSE - DRIVERS IN	4,350.00			4,350.00		4,350.00	%
FUND TOTALS	IND DRIVERS INTERLOCK & AL .00 BCO .00 C/O 4,350.00 O/A .00 T/I .00 T/O .00 ADV .00 ADV 4,350.00 C/A	4,350.00	.00	.00	4,350.00	.00	4,350.00	.00%

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over				O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In				T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
CO203-01				CS BLDB BOND RET-PRINCIPAL						
CO203-02				CS BLDG BOND RET-INTEREST						
FUND TOTALS				CHILDREN SERVICES BLDG BON	.00	.00	.00	.00	.00	.00%
				.00 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			10,000.00		10,000.00	%
FUND TOTALS	DRUG LAW ENFORCEMENT-PROSE			10,000.00	.00	.00	10,000.00	.00	10,000.00	.00%
	.00 BCO	.00 C/O								
		10,000.00 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	.00 ADV								
		10,000.00 C/A								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D10-01	INDIGENT GUARDIANSHIP	3,000.00			3,000.00		3,000.00	%
FUND TOTALS	INDIGENT GUARDIANSHIP	3,000.00	.00	.00	3,000.00	.00	3,000.00	.00%
	.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			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D11-02	MISC EXPENSES - K-9 UNIT		2,073.37	153.65	153.65	1,919.72	307.36	1,612.36	22.23%
	73.37 BCO	73.37 C/O							
		2,000.00 O/A							
	2,000.00 C/A								
D11-04	EQUIPMENT		400.00			400.00		400.00	%
D11-06	ADVANCES								%
FUND TOTALS	SHERIFF'S K-9 UNIT		2,473.37	153.65	153.65	2,319.72	307.36	2,012.36	18.64%
	73.37 BCO	73.37 C/O							
		2,400.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		2,400.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D12-01	EXPENSES-DRUG LAW ENFORCEM	6,590.43	34.57	34.57	6,555.86		6,555.86	.52%
	100.00 BCO		34.57 C/O					
	6,555.86 C/A		6,555.86 O/A					
D12-04	TRANSFERS - SHERIFF							%
FUND TOTALS	DRUG LAW ENFORCEMENT-SHERI	6,590.43	34.57	34.57	6,555.86	.00	6,555.86	.52%
	100.00 BCO		34.57 C/O					
	.00 T/I		.00 T/O					
	.00 ADV		.00 ADV					
	6,555.86 C/A							

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



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D20-01	SALARIES & FRINGES	30,000.00			30,000.00		30,000.00	%
D20-04	CONTRACT SERVICES-MENTAL H	6,000.00			6,000.00		6,000.00	%
FUND TOTALS	MENTAL HEALTH COLLABORATIO	36,000.00	.00	.00	36,000.00	.00	36,000.00	.00%
	.00 BCO						.00 C/O	
			36,000.00				O/A	
	.00 T/I						.00 T/O	
	.00 ADV						.00 ADV	
			36,000.00				C/A	

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D27-01	SALARIES & FRINGES TAX CER	10,000.00			10,000.00		10,000.00	%
D27-02	SUPPLIES & EXPENSES	10,050.00	58.95	58.95	9,991.05		9,991.05	.59%
	50.00 BCO	50.00 C/O						
	10,000.00 C/A	10,000.00 O/A						
FUND TOTALS	TREASURER'S TAX CERTIFICAT	20,050.00	58.95	58.95	19,991.05	.00	19,991.05	.29%
	50.00 BCO	50.00 C/O						
		20,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		20,000.00 C/A						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D29-04	EXPENSE - MAJOR CRIMES LAW	30,000.00			30,000.00		30,000.00	%
D29-06	TRANSFERS							%
FUND TOTALS	MAJOR CRIMES LAW ENFORCEME	30,000.00	.00	.00	30,000.00	.00	30,000.00	.00%
	.00 BCO							
		30,000.00						
	.00 T/I							
	.00 ADV							
		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	O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In	T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation		
D30-01	MUN LEGAL RESEARCH EXPENSE	5,000.00			5,000.00		5,000.00	%
D30-02	MUN CT LEGAL RESEARCH SALA							%
D30-06	MUN CT LEGAL RESEARCH FRIN							%
FUND TOTALS	MUNICIPAL CT. LEGAL RESEAR	5,000.00	.00	.00	5,000.00	.00	5,000.00	.00%
	.00 BCO							
	.00 C/O							
	5,000.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	5,000.00 C/A							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D31-01	MUN CLERK'S COMPUTER EXPEN		59,591.97	50,324.11	50,324.11	9,267.86	6,823.86	2,444.00	95.90%
	2,723.86 BCO	2,591.97 C/O							
		35,000.00 O/A							
	2,000.00 T/I								
	20,000.00 ADJ								
	57,000.00 C/A								
D31-02	SALARIES-MUN CLERK'S COMPU								%
D31-03	SUPPLIES		1,000.00			1,000.00		1,000.00	%
		3,000.00 O/A							
		2,000.00 T/O							
D31-06	FRINGES								%
D31-07	TRANSFERS								%
FUND TOTALS	MUNICIPAL CLERK'S COMPUTER		60,591.97	50,324.11	50,324.11	10,267.86	6,823.86	3,444.00	94.32%
	2,723.86 BCO	2,591.97 C/O							
		38,000.00 O/A							
	2,000.00 T/I	2,000.00 T/O							
	20,000.00 ADJ	.00 ADV							
		58,000.00 C/A							

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



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D48-04	MISC EXPENSE-SPECIAL PROJE	26,249.14	1,150.50	1,150.50	25,098.64	5,186.64	19,912.00	24.14%
	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	1,150.50	1,150.50	25,098.64	5,186.64	19,912.00	24.14%
	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	7,236.45	7,236.45	58,763.55		58,763.55	10.96%
D51-02	SUPPLIES	12,691.87	2,585.75	2,585.75	10,106.12	166.12	9,940.00	21.68%
	2,621.87 BCO		2,621.87 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	791.94	791.94	31,346.46		31,346.46	2.46%
D51-07	TRANSFERS							%
D51-08	TRAVEL & TRAINING	1,500.00	42.85	42.85	1,457.15		1,457.15	2.86%
D51-09	CONTRACT SERVICES							%
D51-10	OTHER EXPENSE	1,700.00	1,686.88	1,686.88	13.12		13.12	99.23%
FUND TOTALS	CERT OF TITLE ADMINISTRATI	115,030.27	12,343.87	12,343.87	102,686.40	166.12	102,520.28	10.88%
	2,621.87 BCO		2,621.87 C/O					
			112,408.40 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			112,408.40 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D53-01	EXPENSE RECORDER'S EQUIPME	28,325.44	3,512.00	3,512.00	24,813.44	61.44	24,752.00	12.62%
	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	3,512.00	3,512.00	24,813.44	61.44	24,752.00	12.62%
	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	127.36	127.36	2,372.64	1,872.64	500.00	80.00%
D54-03	OTHER EXPENSE-REFRESHMENT	600.00	23.54	23.54	576.46		576.46	3.92%
FUND TOTALS	REFRESHMENT	3,100.00	150.90	150.90	2,949.10	1,872.64	1,076.46	65.28%
	.00 BCO							
		.00 C/O						
	3,100.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADV	.00 ADV						
	3,100.00 C/A							

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			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			109,306.65			109,306.65	52,594.45	56,712.20	48.12%
	4,273.65 BCO		4,273.65 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			109,306.65	.00	.00	109,306.65	52,594.45	56,712.20	48.12%
	4,273.65 BCO		4,273.65 C/O							
			80,000.00 O/A							
	.00 T/I		.00 T/O							
	25,033.00 ADJ		.00 ADV							
			105,033.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D57-01	JUVENILE CT COMPUTER EXPEN	4,000.00	1,000.00	1,000.00	3,000.00		3,000.00	25.00%
D57-03	TRANSFERS							%
FUND TOTALS	JUVENILE COURT COMPUTER	4,000.00	1,000.00	1,000.00	3,000.00	.00	3,000.00	25.00%
	.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			
D58-01	PROBATE CT	COMPUTER	EXPENS	8,083.00			8,083.00	3,083.00	5,000.00	38.14%
	3,083.00	BCO	3,083.00	C/O						
			5,000.00	O/A						
	5,000.00	C/A								
D58-04	TRANSFERS									%
FUND TOTALS	PROBATE COURT	COMPUTER		8,083.00	.00	.00	8,083.00	3,083.00	5,000.00	38.14%
	3,083.00	BCO	3,083.00	C/O						
			5,000.00	O/A						
	.00	T/I	.00	T/O						
	.00	ADJ	.00	ADV						
			5,000.00	C/A						



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D59-01	COMMON PLEAS COMPUTER EXPE	6,000.00			6,000.00		6,000.00	%
D59-02	CONTRACT SERVICES	14,317.00			14,317.00	11,850.00	2,467.00	82.77%
	750.00 BCO		750.00 C/O					
			13,567.00 O/A					
	13,567.00 C/A							
FUND TOTALS	COMMON PLEAS CLERK'S COMPU	20,317.00	.00	.00	20,317.00	11,850.00	8,467.00	58.33%
	750.00 BCO		750.00 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	796.63				100.00%
	O/A								
D60-03	796.63 T/I								
	SUPPLIES		7,881.22			7,881.22	1,041.46	6,839.76	13.21%
	441.46 BCO	441.46 C/O							
		8,000.00 O/A							
		560.24 T/O							
D60-05	7,439.76 C/A								
	OTHER EXPENSE		8,851.04	4,736.15	4,736.15	4,114.89	1,708.45	2,406.44	72.81%
	633.45 BCO	587.43 C/O							
		8,500.00 O/A							
		236.39 T/O							
D60-06	8,263.61 C/A								
	TRANSFERS								%
FUND TOTALS	MUNICIPAL CT PROBATION		17,528.89	5,532.78	5,532.78	11,996.11	2,749.91	9,246.20	47.25%
	1,074.91 BCO	1,028.89 C/O							
		16,500.00 O/A							
	796.63 T/I	796.63 T/O							
	.00 ADJ	.00 ADV							
		16,500.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
D71-02	PROBATE & JUV CT LEGAL RES	7,000.00	954.68	954.68	6,045.32		6,045.32	13.64%
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	954.68	954.68	6,045.32	.00	6,045.32	13.64%

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
EE1	CAMP PARK REMITTANCE STATE	2,500.00			2,500.00	2,500.00		100.00%
EE2	CAMP PARK SALARIES	3,500.00			3,500.00		3,500.00	%
EE3	TRAVEL	250.00			250.00	250.00		100.00%
EE4	OTHER EXPENSE	620.00			620.00		620.00	%
EE5	WORKERS' COMP	100.00			100.00		100.00	%
EE6	SUPPLIES							%
FUND TOTALS	CAMP-PARK	6,970.00	.00	.00	6,970.00	2,750.00	4,220.00	39.45%
	.00 BCO							
		.00 C/O						
		6,970.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADV	.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 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	48,867.27	48,867.27	375,364.73		375,364.73	11.52%
E2	SUPPLIES	61,000.00	4,549.92	4,549.92	56,450.08	56,450.08		100.00%
E3	EQUIPMENT	6,000.00			6,000.00	6,000.00		100.00%
E4	CONTRACTS-REPAIR	1,000.00			1,000.00	1,000.00		100.00%
E5	CONTRACTS-SERVICES	29,206.00	400.00	400.00	28,806.00	28,806.00		100.00%
E6	TELEPHONE	4,750.00	401.77	401.77	4,348.23	4,348.23		100.00%
E7	TRAVEL & EXPENSE	11,000.00	260.41	260.41	10,739.59	10,739.59		100.00%
E8	RENT & UTILITIES	30,000.00	22,269.37	22,269.37	7,730.63	7,730.63		100.00%
E9	ADVERTISING & PRINTING							%
E10	PERS	59,400.00	4,674.76	4,674.76	54,725.24		54,725.24	7.87%
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	82.50	82.50	1,017.50	1,017.50		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	9,125.59	9,125.59	69,026.41	41,570.00	27,456.41	64.87%
E17	CHILD ABUSE	23,000.00	4,702.72	4,702.72	18,297.28	18,297.28		100.00%
E18	ADVANCES		1,000.00	1,000.00	1,000.00-		1,000.00-	000.00%
	1,000.00 ADV							
E19	TIRE GRANT	8,000.00			8,000.00	8,000.00		100.00%
FUND TOTALS	BOARD OF HEALTH	775,590.00	96,334.31	96,334.31	679,255.69	188,959.31	490,296.38	36.78%
	.00 BCO	.00 C/O						
	775,590.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADJ	1,000.00 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	579.30	579.30	5,320.70		5,320.70	9.82%
F2	FRINGES	2,200.00	278.29	278.29	1,921.71	1,183.71	738.00	66.45%
F3	SUPPLIES - I.A.P. GRANT	1,800.00	15.66	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	873.25	873.25	9,126.75	3,068.05	6,058.70	39.41%
	.00 BCO							
							.00 C/O	
		10,000.00					.00 O/A	
	.00 T/I						.00 T/O	
	.00 ADJ						.00 ADV	
		10,000.00					.00 C/A	

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G1	FOOD SERVICE SALARIES	29,000.00	3,478.35	3,478.35	25,521.65		25,521.65	11.99%
G2	REMITTANCES STATE	5,000.00	56.00	56.00	4,944.00	4,944.00		100.00%
G3	TRAVEL & EXPENSE	1,700.00	102.60	102.60	1,597.40	1,597.40		100.00%
G4	SUPPLIES	2,000.00	100.00	100.00	1,900.00	1,900.00		100.00%
G5	REGISTRATIONS							%
G6	CONTRACT SERVICES							%
G7	OTHER EXPENSE	10,430.00	1,860.82	1,860.82	8,569.18	2,506.94	6,062.24	41.88%
G8	SPACE RENTAL	9,000.00	618.74	618.74	8,381.26	8,381.26		100.00%
FUND TOTALS	FOOD SERVICE	57,130.00	6,216.51	6,216.51	50,913.49	19,329.60	31,583.89	44.72%
	.00 BCO							
		.00 C/O						
	57,130.00	O/A						
	.00 T/I	.00 T/O						
	.00 ADV	.00 ADV						
	57,130.00	C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G13-01	SALARIES - MUN CT SPECIAL	36,000.00	4,080.00	4,080.00	31,920.00		31,920.00	11.33%
G13-01A	FRINGE BENEFITS	20,000.00	714.79	714.79	19,285.21		19,285.21	3.57%
G13-05	OTHER EXPENSE	5,399.45	531.00	531.00	4,868.45	899.45	3,969.00	26.49%
	399.45 BCO		399.45 C/O					
			5,000.00 O/A					
	5,000.00 C/A							
FUND TOTALS	MUN CT - SPECIAL PROJECTS	61,399.45	5,325.79	5,325.79	56,073.66	899.45	55,174.21	10.14%
	399.45 BCO		399.45 C/O					
			61,000.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			61,000.00 C/A					



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
G14-03	SUPPLIES - TREAS PRE PAY I	400.00			400.00		400.00	%
G14-05	OTHER EXPENSE	200.00			200.00		200.00	%
FUND TOTALS	TREASURER-PRE-PAY INTEREST	600.00	.00	.00	600.00	.00	600.00	.00%
	.00 BCO							
	600.00 C/O							
	.00 T/I							
	.00 ADV							
	600.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G61-01	PERSONNEL - MUN DRUG ENHAN	17,355.00	2,670.57	2,670.57	14,684.43		14,684.43	15.39%
G61-02	FRINGE BENEFITS	8,239.50	279.53	279.53	7,959.97		7,959.97	3.39%
G61-03	SUPPLIES	615.75			615.75	200.00	415.75	32.48%
G61-04	CONSULTANTS/CONTRACTS	34,635.00			34,635.00	11,545.00	23,090.00	33.33%
G61-05	TRAVEL	5,341.00			5,341.00		5,341.00	%
G61-06	OTHER EXPENSE	8,813.75			8,813.75	8,500.00	313.75	96.44%
G61-07	ADVANCES							%
FUND TOTALS	MUN DRUG CT ENHANCEMENT PR	75,000.00	2,950.10	2,950.10	72,049.90	20,245.00	51,804.90	30.93%
	.00 BCO							
	.00 T/I							
	.00 ADV							

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

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

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

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

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

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



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G90-06	OTHER EXPENSE-SPECIAL PROJ	12,270.17	2,933.17	2,933.17	9,337.00	4,068.25	5,268.75	57.06%
	4,270.17 BCO		4,270.17 C/O					
	8,000.00 C/A		8,000.00 O/A					
G90-08	TRANSFERS							%
FUND TOTALS	SPECIAL PROJECTS-PROBATE C	12,270.17	2,933.17	2,933.17	9,337.00	4,068.25	5,268.75	57.06%
	4,270.17 BCO		4,270.17 C/O					
			8,000.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			8,000.00 C/A					

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
H10-01	ADM - HOME GRANT 2012	31,400.00			31,400.00		31,400.00	%
H10-02	NEW CONSTRUCTION	22,000.00			22,000.00		22,000.00	%
H10-03	PRIVATE REHABILITATION	293,000.00	12,075.00	12,075.00	280,925.00		280,925.00	4.12%
FUND TOTALS	HOME GRANT-CDBG 2012	346,400.00	12,075.00	12,075.00	334,325.00	.00	334,325.00	3.49%
	.00 BCO	.00						
		346,400.00						
	.00 T/I	.00						
	.00 ADJ	.00						
		346,400.00						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
H13-01	ADM - CDBG CHIP 2012							%
H13-02	FAIR HSG PROGRAM							%
H13-03	C/S CDBG CHIP 2012	57,880.00	6,200.00	6,200.00	51,680.00		51,680.00	10.71%
FUND TOTALS	CDBG CHIP 2012	57,880.00	6,200.00	6,200.00	51,680.00	.00	51,680.00	10.71%
	.00 BCO							
		.00 C/O						
		57,880.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		57,880.00 C/A						

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

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



A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
H75-01	PERSONNAL ADULT FELONY DRU			13,940.10	1,375.38	1,375.38	12,564.72		12,564.72	9.87%
H75-02	SUPPLIES			5,000.00			5,000.00	1,000.00	4,000.00	20.00%
	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			52,529.08	10,507.04	42,022.04	20.00%
	10,507.04 BCO	10,507.04 C/O								
		42,022.04 O/A								
	42,022.04 C/A									
FUND TOTALS	ADULT FELONY DRUG COURT -			71,469.18	1,375.38	1,375.38	70,093.80	11,507.04	58,586.76	18.03%
	11,507.04 BCO	11,507.04 C/O								
		59,962.14 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	.00 ADV								
		59,962.14 C/A								

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
J14-01	REAL ESTATE ASSESSMENT SAL			150,000.00	14,195.61	14,195.61	135,804.39		135,804.39	9.46%
J14-02	SUPPLIES			15,608.44	630.44	630.44	14,978.00	1,413.96	13,564.04	13.10%
	756.82 BCO	608.44 C/O								
		15,000.00 O/A								
	15,000.00 C/A									
J14-03	CONTRACTS-SERVICES			338,489.32	5,254.40	5,254.40	333,234.92	42,892.92	290,342.00	14.22%
	13,489.32 BCO	13,489.32 C/O								
		325,000.00 O/A								
	325,000.00 C/A									
J14-04	PERS			21,000.00	1,324.93	1,324.93	19,675.07		19,675.07	6.31%
J14-05	WORKERS' COMP			2,250.00			2,250.00		2,250.00	%
J14-05A	UNEMPLOYMENT COMP									%
J14-06	OTHER EXPENSE			75,000.00	506.16	506.16	74,493.84	29.13	74,464.71	.71%
J14-07	TRANSFERS									%
J14-08	TRAVEL			5,534.20	34.20	34.20	5,500.00	900.00	4,600.00	16.88%
	514.40 BCO	34.20 C/O								
		5,500.00 O/A								
	5,500.00 C/A									
FUND TOTALS	REAL ESTATE ASSESSMENTS			607,881.96	21,945.74	21,945.74	585,936.22	45,236.01	540,700.21	11.05%
	14,760.54 BCO	14,131.96 C/O								
		593,750.00 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	.00 ADV								
		593,750.00 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		
K02-01	AUTO GAS SALARY OFFICIAL	82,944.00	9,570.45	9,570.45	73,373.55		73,373.55	11.54%
K02-02	SALARIES EMPLOYEES	75,000.00	8,513.40	8,513.40	66,486.60		66,486.60	11.35%
K02-03	OFFICE SUPPLIES	4,044.40	44.40	44.40	4,000.00	600.00	3,400.00	15.93%
	300.00 BCO	44.40 C/O						
		4,000.00 O/A						
K02-05	CONTRACTS-REPAIRS	1,269.00	69.00	69.00	1,200.00	150.00	1,050.00	17.26%
	75.00 BCO	69.00 C/O						
		1,200.00 O/A						
K02-07	EXPENSES	4,000.00	259.00	259.00	3,741.00		3,741.00	6.48%
K02-10	OTHER EXPENSE							%
K02-11	ROAD LABOR	915,000.00	104,084.83	104,084.83	810,915.17		810,915.17	11.38%
K02-12	ROAD MATERIALS	1,227,910.95	74,715.66	74,715.66	1,153,195.29	111,145.70	1,042,049.59	15.14%
	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	146,071.48	8,255.36	8,255.36	137,816.12	24,040.10	113,776.02	22.11%
	6,932.40 BCO	6,071.48 C/O						
		140,000.00 O/A						
	140,000.00 C/A							
K02-15	CONTRACT-SERVICES	25,799.29	809.29	809.29	24,990.00	1,660.00	23,330.00	9.57%
	895.00 BCO	799.29 C/O						
		25,000.00 O/A						
	25,000.00 C/A							
K02-16	CONTRACTS-PROJECTS	20,000.00			20,000.00		20,000.00	%
K02-18	COMPENSATION & DAMAGES	450.00	211.50	211.50	238.50		238.50	47.00%
K02-19	GRANTS							%
K02-21	PERS	151,000.00	10,909.78	10,909.78	140,090.22		140,090.22	7.23%
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	20,200.00	84,800.00		84,800.00	19.24%
K02-24	OTHER EXPENSES	77,081.06	2,958.63	2,958.63	74,122.43	14,125.00	59,997.43	22.16%
	7,780.00 BCO	7,081.06 C/O						
		70,000.00 O/A						
	70,000.00 C/A							
K02-25	BRIDGE LABOR							%
K02-26	MATERIALS	518,238.00	644.00	644.00	517,594.00	46,487.34	471,106.66	9.09%
	19,594.00 BCO	18,238.00 C/O						
		500,000.00 O/A						
	500,000.00 C/A							
K02-27	EQUIPMENT/BLDG	1,300.00	440.00	440.00	860.00	576.00	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	1,953.88	1,953.88	149,046.12		149,046.12	1.29%
K02-38	TRANSFERS							%
FUND TOTALS	AUTO GAS	3,683,108.18	243,639.18	243,639.18	3,439,469.00	198,784.14	3,240,684.86	12.01%
	112,066.40 BCO	106,608.18 C/O						
		3,576,500.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		3,576,500.00 C/A						



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

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
L15-01	SOIL & WATER SALARIES		104,655.00	11,983.20	11,983.20	92,671.80		92,671.80	11.45%
L15-02	SUPPLIES		5,079.08	79.08	79.08	5,000.00	2,599.99	2,400.01	52.75%
	150.00 BCO	79.08 C/O							
		5,000.00 O/A							
	5,000.00 C/A								
L15-03	EQUIPMENT		1,500.00			1,500.00		1,500.00	%
L15-04	REPAIRS								%
L15-05	CONTRACTS-SERVICES		5,284.51	84.51	84.51	5,200.00	2,184.00	3,016.00	42.93%
	106.77 BCO	84.51 C/O							
		5,200.00 O/A							
	5,200.00 C/A								
L15-06	RENTALS		200.00			200.00		200.00	%
L15-07	SERVICE FEE		2,400.00			2,400.00		2,400.00	%
L15-08	SCHOLARSHIPS		827.46	148.12	148.12	679.34	9.34	670.00	19.03%
	27.46 BCO	27.46 C/O							
		800.00 O/A							
	800.00 C/A								
L15-09	TRAVEL & EXPENSE		6,000.00	1,120.00	1,120.00	4,880.00		4,880.00	18.67%
L15-10	ADVERTISING & PRINTING		450.00			450.00	50.00	400.00	11.11%
	50.00 BCO	50.00 C/O							
		400.00 O/A							
	400.00 C/A								
L15-11	PERS		14,652.00	1,118.44	1,118.44	13,533.56		13,533.56	7.63%
L15-12	WORKERS' COMP		1,570.00			1,570.00		1,570.00	%
L15-12A	UNEMPLOYMENT COMP								%
L15-13	OTHER EXPENSE		23,111.00	2,187.04	2,187.04	20,923.96		20,923.96	9.46%
L15-14	TRANSFERS								%
FUND TOTALS	SOIL & WATER CONSERVATION		165,729.05	16,720.39	16,720.39	149,008.66	4,843.33	144,165.33	13.01%
	334.23 BCO	241.05 C/O							
		165,488.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		165,488.00 C/A							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
M13-01	SALARIES - LAW LIBRARY		10,000.00	923.07	923.07	9,076.93		9,076.93	9.23%
M13-02	FRINGES		1,600.00	99.54	99.54	1,500.46		1,500.46	6.22%
M13-03	SUPPLIES & SERVICES		3,833.99			3,833.99	1,333.99	2,500.00	34.79%
	833.99 BCO	833.99 C/O							
		3,000.00 O/A							
	3,000.00 C/A								
M13-04	EQUIPMENT		5,000.00			5,000.00	334.91	4,665.09	6.70%
M13-06	TRAVEL		250.00			250.00		250.00	%
M13-08	LIBRARY RESOURCES		86,720.38			86,720.38	13,719.72	73,000.66	15.82%
	7,720.38 BCO	7,720.38 C/O							
		79,000.00 O/A							
	79,000.00 C/A								
M13-09	ANNUAL FEE TO STATE		1,125.00			1,125.00	1,020.43	104.57	90.70%
FUND TOTALS	LAW LIBRARY 2010		108,529.37	1,022.61	1,022.61	107,506.76	16,409.05	91,097.71	16.06%
	8,554.37 BCO	8,554.37 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								%
FUND TOTALS	CDBG 12		.00	.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		
M63-03	SPECIAL PROJECTS-JUV CT		10,453.62	1,189.92	1,189.92	9,263.70	1,794.95	7,468.75	28.55%
	453.62 BCO	453.62 C/O							
		10,000.00 O/A							
	10,000.00 C/A								
FUND TOTALS	SPECIAL PROJECTS-JUV CT		10,453.62	1,189.92	1,189.92	9,263.70	1,794.95	7,468.75	28.55%
	453.62 BCO	453.62 C/O							
		10,000.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		10,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
M97-01	SALARIES & FRINGES							%
M97-02	SUPPLIES - RECLAIMING FUTU							%
M97-03	CONTRACT SERVICES							%
M97-04	TRAVEL & TRAINING							%
M97-06	TRANSFERS							%
M97-07	SUP-CONTRACT SERVICES	507.15			507.15	507.15		100.00%
	507.15 BCO		507.15					
			O/A					
FUND TOTALS	RECLAIMING FUTURES - JUV C	507.15	.00	.00	507.15	507.15	.00	100.00%
	507.15 BCO		507.15					
			.00					
	.00 T/I		.00					
	.00 ADJ		.00					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
MM18-01	PERSONNEL - RURAL JUV DRUG	34,907.37	2,966.22	2,966.22	31,941.15		31,941.15	8.50%
MM18-02	CONTRACT SERVICES							%
MM18-03	TRAVEL							%
MM18-05	SUPPLIES							%
MM18-06	DRUG TESTING							%
MM18-08	RECREATION ACTIVITIES							%
FUND TOTALS	RURAL JUVENILE DRUG COURT	34,907.37	2,966.22	2,966.22	31,941.15	.00	31,941.15	8.50%
	.00 BCO							
		34,907.37						
	.00 T/I							
	.00 T/O							
	.00 ADV							
		34,907.37						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
MM23-24	PROBATION/SALARIES	61,076.36	5,963.93	5,963.93	55,112.43		55,112.43	9.76%
MM23-24A	PROGRAM ADM	3,000.00			3,000.00		3,000.00	%
MM23-25	RESIDENTIAL TREATMENT	38,000.00			38,000.00		38,000.00	%
MM23-26	MONITORING/SURVEILLANCE	2,288.94			2,288.94		2,288.94	%
MM23-27	SHOPLIFTER							%
MM23-27A	DIVERSION							%
MM23-28	SECURED DETENTION	30,000.00			30,000.00		30,000.00	%
MM23-28A	PREVENTION (YESS & EAGER)	26,000.00			26,000.00		26,000.00	%
MM23-29	SUBSTANCE ABUSE	34,907.37			34,907.37		34,907.37	%
T O T A L		195,272.67	5,963.93	5,963.93	189,308.74	.00	189,308.74	3.05%
	.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	5,963.93	5,963.93	193,788.74	500.00	193,288.74	3.24%
	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	44,729.36	50,193.00	2,393.00	47,800.00	49.64%
	54,332.74 BCO		44,922.36 C/O							
			50,000.00 O/A							
	50,000.00 C/A									
FUND TOTALS	CAPITAL PROJECTS - SHSC			94,922.36	44,729.36	44,729.36	50,193.00	2,393.00	47,800.00	49.64%
	54,332.74 BCO		44,922.36 C/O							
			50,000.00 O/A							
	.00 T/I		.00 T/O							
	.00 ADJ		.00 ADV							
			50,000.00 C/A							





A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
N39-06	CONTRACTS-PROJECTS	75,500.00			75,500.00	1,007.34	74,492.66	1.33%
	500.00 BCO	500.00 C/O						
	75,000.00 C/A	75,000.00 O/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 C/A	25,000.00 O/A						
N39-10	TRANSFERS CO PERM IMP							%
N39-11	ADVANCES							%
FUND TOTALS	COUNTY PERMANENT IMPROVEME	100,583.70	.00	.00	100,583.70	1,091.04	99,492.66	1.08%
	583.70 BCO	583.70 C/O						
		100,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		100,000.00 C/A						

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over				O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In				T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
FUND TOTALS	COUNTY	PERMANENT	IMPROVEME	.00	.00	.00	.00	.00	.00	.00%
	.00	BCO	.00							
			.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		45,000.00			45,000.00	20,000.00	25,000.00	44.44%
	20,000.00 BCO	20,000.00 C/O								
		25,000.00 O/A								
	25,000.00 C/A									
N42-02	CONTRACTS-PROJECTS									
N42-03	LAND									%
N42-04	EQUIPMENT									%
N42-05	BUILDING IMPROVEMENTS			150,000.00	3,184.00	3,184.00	146,816.00	6,368.00	140,448.00	6.37%
N42-06	TRANSPORTATION									%
N42-07	TRANSFERS									%
N42-08	ADVANCES									%
FUND TOTALS	MR/DD PERMANENT IMPROVEMEN			195,000.00	3,184.00	3,184.00	191,816.00	26,368.00	165,448.00	15.15%
	20,000.00 BCO	20,000.00 C/O								
		175,000.00 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	.00 ADV								
		175,000.00 C/A								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		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	1,472.00	1,472.00	4,528.00	4,528.00		100.00%
NN-2	STATE PORTION ALTERATION P							%
NN-3	STATE TESTING FEE	4,000.00	320.00	320.00	3,680.00	3,680.00		100.00%
NN-4	SALARIES	11,775.00			11,775.00		11,775.00	%
NN-5	CONTRACTS-SERVICES							%
NN-7	SUPPLIES	200.00			200.00	200.00		100.00%
NN-9	TRAVEL	1,200.00	88.20	88.20	1,111.80	1,111.80		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	1,880.20	1,880.20	23,194.80	9,519.80	13,675.00	45.46%
	.00 BCO							
		.00 C/O						
		25,075.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		25,075.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
P/R CLEARIN	PAYROLL WORK ACCOUNT	800,891.29	800,891.29	800,891.29				100.00%
1,126,431.55	T/I 325,540.26							
P/R-FD	FEDERAL TAX	98,788.23	98,788.23	98,788.23				100.00%
98,788.23	T/I							
P/R-ST	STATE TAX	23,545.52	23,545.52	23,545.52				100.00%
23,545.52	T/I							
P/R-CY01	CITY TAX	13,975.46	13,975.46	13,975.46				100.00%
13,975.46	T/I							
P/R-CY02	CITY TAX - NELSONVILLE	1,680.22			1,680.22		1,680.22	%
1,680.22	T/I							
P/R-MD	MEDICARE	31,034.36	31,034.36	31,034.36				100.00%
15,517.18	T/I							
15,517.18	ADJ							
P/R-AY01	OHIO PUBLIC EMP DEFERRED C	19,462.83	19,462.83	19,462.83				100.00%
19,462.83	T/I							
P/R-AY02	COUNTY COMM. DEFERRED COMP	4,592.82	4,592.82	4,592.82				100.00%
4,592.82	T/I							
P/R-DD01	BONDS							%
P/R-DD02	HOSPITALIZATION	71.26			71.26		71.26	%
71.26	C/O							
P/R-DD03	VISION INSURANCE	17.82			17.82		17.82	%
17.82	C/O							
P/R-DD04	CHRISTMAS SAVINGS	15,194.00	15,194.00	15,194.00				100.00%
15,194.00	T/I							
P/R-DD05	DENTAL INSURANCE							%
P/R-DD06	GARNISHMENT	5,484.34	5,484.34	5,484.34				100.00%
5,484.34	T/I							
P/R-DD07	DUES 1 HUMAN SERVICES							%
P/R-DD08	DUES 2 SHERIFF	825.60	825.60	825.60				100.00%
825.60	T/I							
P/R-DD09	DUES 3 EMS							%
P/R-DD10	DUES 4 MRDD	740.80	740.80	740.80				100.00%
740.80	T/I							
P/R-DD11	COL PRODUCTS-EXEMPT							%
P/R-DD12	REIMBURSE MEDICAL							%

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In			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-DD13	GROUP MEDICAL	861.73 C/O O/A	4,618.22			4,618.22		4,618.22	%
	3,756.49 T/I 3,756.49 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	O/A	260.00	260.00	260.00				100.00%
	260.00 T/I								
P/R-DD18	SUPPORT	O/A	1,582.50	1,582.50	1,582.50				100.00%
	1,582.50 T/I								
P/R-DD19	LIFE INS.	2,643.23 C/O O/A	5,531.38	5,531.38	5,531.38				100.00%
	2,888.15 T/I 2,888.15 C/A								
P/R-DD20	UNITED WAY	O/A	11.55	11.55	11.55				100.00%
	11.55 T/I								
P/R-DD21	LIFE INSURANCE PRETAX	439.42 C/O O/A	316.66			316.66		316.66	%
	428.54 T/I 122.76-C/A	551.30 T/O							
P/R-DD22	GMEDX SEC 125	3,617.14 C/O O/A	4,177.64			4,177.64		4,177.64	%
	560.50 T/I 560.50 C/A								
P/R-DD23	DUES 5 - HVCRC	O/A	622.40	622.40	622.40				100.00%
	622.40 T/I								
P/R-DD24	MEDICAL - HVCRC								%
P/R-DD25	DUES 6 - 911	O/A	360.00	360.00	360.00				100.00%
	360.00 T/I								
P/R-DD26	GMED - HEALTH	O/A	1,878.94	1,878.94	1,878.94				100.00%
	1,878.94 T/I								
P/R-RT02	REGULAR RETIREMENT	635,060.94 C/O O/A	813,125.35	167,816.88	167,816.88	645,308.47		645,308.47	20.64%
	90,733.54 T/I 87,330.87 ADJ 178,064.41 C/A								
P/R-RT03	DEFERRED RETIREMENT								%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		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-RT05	DEPUTIES RETIREMENT	76,416.27			76,416.27		76,416.27	%
	50,679.87 C/O							
	O/A							
	13,502.08 T/I							
	12,234.32 ADJ							
	25,736.40 C/A							
P/R-RT06	BD HEALTH RETIREMENT	67,761.09	13,186.65	13,186.65	54,574.44		54,574.44	19.46%
	51,832.78 C/O							
	O/A							
	8,236.07 T/I							
	7,692.24 ADJ							
	15,928.31 C/A							
P/R-RT07	AUDITED ESTATE TAX RETIREM	162.99	32.87	32.87	130.12		130.12	20.17%
	123.27 C/O							
	O/A							
	20.55 T/I							
	19.17 ADJ							
	39.72 C/A							
P/R-RS	STATE TEACHERS RETIREMENT							%
P/R-FI	FICA							%
P/R-SI01	SCHOOL INCOME TAX-FAIRFIEL	92.22			92.22		92.22	%
	O/A							
P/R-SI02	92.22 T/I							
	SCHOOL TAX - LOGAN ELM	520.46			520.46		520.46	%
	O/A							
P/R-SI03	520.46 T/I							%
P/R-SI04	SCHOOL TAX-ZANE TRACE							%
P/R-SI05	SCHOOL TAX-TRIMBLE	74.61			74.61		74.61	%
	SCHOOL-PICKERINGTON							
	O/A							
P/R-SI06	74.61 T/I							
	CANAL WINCHESTER SD	50.96			50.96		50.96	%
	O/A							
P/R-SI07	50.96 T/I							
	SCHOOL-LANCASTER CITY	306.60			306.60		306.60	%
	O/A							
P/R-SI08	306.60 T/I							%
P/R-SI09	SCHOOL-TEAYS VALLEY LSD	74.12			74.12		74.12	%
	SCHOOL-BERNE UNION							
	O/A							
P/R-SI10	74.12 T/I							
	SCHOOL-ATHENS CITY	177.71			177.71		177.71	%
	O/A							
P/R-SI11	177.71 T/I							%
P/R-SI12	SCHOOL-BLOOM-CARROLL							%
P/R-SI13	SCHOOL-NEWARK CSD	86.09			86.09		86.09	%
	SCHOOL-DANVILLE LSD							
	O/A							
	86.09 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	60.48			60.48		60.48	%
	60.48 T/I							
FUND TOTALS	P/R CLEARING	1,994,572.79	1,205,818.42	1,205,818.42	788,754.37	.00	788,754.37	60.45%
	.00 BCO	745,347.46						
		.00 O/A						
	1,452,523.11 T/I	326,091.56						
	122,793.78 ADJ	.00 ADV						
		1,249,225.33 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
P38-01	SALARIES-HOCKING CO SEWER	57,400.00	3,900.00	3,900.00	53,500.00		53,500.00	6.79%
P38-02	SUPPLIES	10,651.96	75.37	75.37	10,576.59	9,826.96	749.63	92.96%
	1,090.21 BCO	651.96 C/O						
		10,000.00 O/A						
	10,000.00 C/A							
P38-03	EQUIPMENT	10,171.05			10,171.05	271.05	9,900.00	2.66%
	171.05 BCO	171.05 C/O						
		10,000.00 O/A						
	10,000.00 C/A							
P38-05	CONTRACT-REPAIRS	2,200.00			2,200.00	700.00	1,500.00	31.82%
	700.00 BCO	700.00 C/O						
		1,500.00 O/A						
	1,500.00 C/A							
P38-06	CONTRACT-SERVICES	35,980.73	1,809.01	1,809.01	34,171.72	11,523.72	22,648.00	37.06%
	1,500.42 BCO	980.73 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	187.00	2,313.00		2,313.00	7.48%
P38-10	HOSP & MEDICARE	7,518.00	80.55	80.55	7,437.45		7,437.45	1.07%
P38-11	PERS	8,036.00	364.00	364.00	7,672.00		7,672.00	4.53%
P38-12	WORKERS COMP	861.00			861.00		861.00	%
P38-15	OTHER EXPENSE	10,000.00	524.00	524.00	9,476.00		9,476.00	5.24%
P38-16	TRANSFERS HOCKING COUNTY S	27,805.00			27,805.00		27,805.00	%
P38-17	ADVANCES							%
FUND TOTALS	HOCKING COUNTY SEWER DISTR	173,623.74	6,939.93	6,939.93	166,683.81	22,321.73	144,362.08	16.85%
	3,461.68 BCO	2,503.74 C/O						
		171,120.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		171,120.00 C/A						

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
Q55-01	SALARIES - EMPLOYEES	7,000.00	1,521.00	1,521.00	5,479.00		5,479.00	21.73%
Q55-02	FRINGES - PERRY TOBACCO	2,950.00	341.75	341.75	2,608.25	983.88	1,624.37	44.94%
Q55-03	SUPPLIES							%
Q55-04	TRAVEL	50.00	32.40	32.40	17.60	17.60		100.00%
Q55-06	ADVANCES							%
FUND TOTALS	PERRY TOBACCO GRANT-BD OF	10,000.00	1,895.15	1,895.15	8,104.85	1,001.48	7,103.37	28.97%
	.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	9,710.79			9,710.79	9,710.79		100.00%
	9,710.79 BCO		9,710.79 C/O					
			O/A					
FUND TOTALS	HEALTH DEPT CONSTRUCTION	9,710.79	.00	.00	9,710.79	9,710.79	.00	100.00%
	9,710.79 BCO		9,710.79 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					

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



A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
R11-04	EQUIPMENT	CCP COMPETITIVE							%
FUND TOTALS	CCP COMPETITIVE	GRANT-2011	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00 C/O							
		.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
R19-04	EQUIPMENT - CCP COMPETITIV								%
FUND TOTALS	CCP COMPETITIVE GRANT-2010		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00 C/O							
		.00 O/A							
	.00 T/I	.00 T/O							
	.00 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 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		
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 ADV	.00 ADV						
		57,024.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	3,480.00	3,480.00	11,600.00		11,600.00	23.08%
R49-01A	FRINGES	6,246.50	416.06	416.06	5,830.44		5,830.44	6.66%
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	3,896.06	3,896.06	19,054.44	.00	19,054.44	16.98%
	.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 T/O		.00 T/O					
	.00 ADV		.00 ADV					

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

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A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
S19-01	MENTAL RETARDATION SALARIE		1,297,476.72	152,118.03	152,118.03	1,145,358.69	5,217.72	1,140,140.97	12.13%
	550.72 BCO	550.72 C/O							
		1,296,926.00 O/A							
	1,296,926.00 C/A								
S19-02	SUPPLIES		31,763.47	788.65	788.65	30,974.82	15,792.37	15,182.45	52.20%
	3,374.34 BCO	1,763.47 C/O							
		30,000.00 O/A							
	30,000.00 C/A								
S19-03	MATERIALS		52,710.61	2,710.61	2,710.61	50,000.00	44,000.00	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		21,552.00	3,947.00	3,947.00	17,605.00	5,756.00	11,849.00	45.02%
	5,552.00 BCO	5,552.00 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		895,543.05	71,657.61	71,657.61	823,885.44	476,416.83	347,468.61	61.20%
	43,484.53 BCO	28,043.05 C/O							
		867,500.00 O/A							
	867,500.00 C/A								
S19-07	RELATED SERVICES		52,049.00	3,277.25	3,277.25	48,771.75	45,175.00	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	373.50	373.50	9,626.50	3,189.50	6,437.00	35.63%
	140.50 BCO								
S19-11	TRAVEL EXPENSE		20,800.00	863.82	863.82	19,936.18	96.35	19,839.83	4.62%
S19-12	PERS		203,391.00	15,594.01	15,594.01	187,796.99		187,796.99	7.67%
S19-13	WORKER'S COMP		22,696.00			22,696.00		22,696.00	%
S19-14	HOSP & MEDICARE		257,259.00	2,746.27	2,746.27	254,512.73	5,000.00	249,512.73	3.01%
S19-15	OTHER EXPENSE		770,888.36	14,834.55	14,834.55	756,053.81	635,570.69	120,483.12	84.37%
	19,341.23 BCO	17,388.36 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								%
S19-18	FAMILY ASSISTANCE PROGRAM		25,260.00	631.00	631.00	24,629.00	649.95	23,979.05	5.07%
	260.00 BCO	260.00 C/O							
		25,000.00 O/A							
	25,000.00 C/A								
S19-20	SALARIES HMG		100,744.00	10,171.14	10,171.14	90,572.86		90,572.86	10.10%
S19-21	FRINGES HMG		28,207.00	1,084.32	1,084.32	27,122.68		27,122.68	3.84%
S19-22	SUPPLIES HMG		2,500.00			2,500.00		2,500.00	%
S19-23	CONTRACT SERVICES HMG		1,500.00			1,500.00		1,500.00	%
S19-24	TRAVEL HMG		3,500.00	85.05	85.05	3,414.95		3,414.95	2.43%
S19-25	OTHER EXPENSE HMG		10,603.00	373.00	373.00	10,230.00	2,792.00	7,438.00	29.85%
	880.00 BCO	840.00 C/O							
		9,763.00 O/A							
	9,763.00 C/A								



A C C O U N T						NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over						O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In						T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
FUND TOTALS	HO	CO	BD	OF	DD	3,843,443.21	281,255.81	281,255.81	3,562,187.40	1,239,656.41	2,322,530.99	39.57%
	79,867.60	BCO			60,157.21	C/O						
					3,783,286.00	O/A						
	.00	T/I			.00	T/O						
	.00	ADJ			.00	ADV						
					3,783,286.00	C/A						

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
S20-01	EMS SALARIES			1,490,000.00	147,506.81	147,506.81	1,342,493.19		1,342,493.19	9.90%
S20-02	SUPPLIES			156,204.12	7,456.35	7,456.35	148,747.77	56,973.36	91,774.41	41.25%
	17,010.36 BCO	11,204.12 C/O								
		145,000.00 O/A								
	145,000.00 C/A									
S20-03	MATERIALS			13,650.00			13,650.00	4,250.00	9,400.00	31.14%
	3,650.00 BCO	3,650.00 C/O								
		10,000.00 O/A								
	10,000.00 C/A									
S20-04	EQUIPMENT			200,000.00			200,000.00		200,000.00	%
S20-05	CONTRACTS-REPAIRS			80,573.96	1,591.72	1,591.72	78,982.24	22,079.45	56,902.79	29.38%
	8,147.79 BCO	573.96 C/O								
		80,000.00 O/A								
	80,000.00 C/A									
S20-06	CONTRACTS-SERVICES			205,459.99	15,695.22	15,695.22	189,764.77	74,115.57	115,649.20	43.71%
	27,443.20 BCO	20,459.99 C/O								
		185,000.00 O/A								
	185,000.00 C/A									
S20-11	TRAVEL & EXPENSE			1,027.70			1,027.70	227.70	800.00	22.16%
	96.60 BCO	27.70 C/O								
		1,000.00 O/A								
	1,000.00 C/A									
S20-12	PERS			190,000.00	14,084.86	14,084.86	175,915.14		175,915.14	7.41%
S20-13	WORKERS' COMP			60,000.00			60,000.00		60,000.00	%
S20-14	HOSP & MEDICARE			195,000.00	2,491.93	2,491.93	192,508.07		192,508.07	1.28%
S20-15	OTHER EXPENSES			56,298.31	4,326.99	4,326.99	51,971.32	16,671.32	35,300.00	37.30%
	4,432.22 BCO	1,298.31 C/O								
		55,000.00 O/A								
	55,000.00 C/A									
S20-15A	UNEMPLOYMENT COMPENSATION									%
S20-16	TRANSFERS									%
FUND TOTALS	EMS			2,648,214.08	193,153.88	193,153.88	2,455,060.20	174,317.40	2,280,742.80	13.88%
	60,780.17 BCO	37,214.08 C/O								
		2,611,000.00 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	.00 ADV								
		2,611,000.00 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		
S21-01	SALARIES	HO CO 911	410,000.00	46,848.46	46,848.46	363,151.54		363,151.54	11.43%
S21-02	SUPPLIES		4,585.82	255.95	255.95	4,329.87	1,586.86	2,743.01	40.18%
	85.82 BCO	85.82 C/O							
		4,500.00 O/A							
	4,500.00 C/A								
S21-03	EQUIPMENT		217,878.65	335.65	335.65	217,543.00	2,543.00	215,000.00	1.32%
	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			9,500.00	2,900.00	6,600.00	30.53%
	1,000.00 BCO	1,000.00 C/O							
		8,500.00 O/A							
	8,500.00 C/A								
S21-05	CONTRACT SERVICES		52,784.35	1,742.52	1,742.52	51,041.83	20,806.27	30,235.56	42.72%
	3,137.00 BCO	2,784.35 C/O							
		50,000.00 O/A							
	50,000.00 C/A								
S21-06	TRAVEL		250.00			250.00	100.00	150.00	40.00%
S21-07	OTHER EXPENSE		4,791.30	600.00	600.00	4,191.30	571.30	3,620.00	24.45%
	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	847.29	847.29	55,152.71		55,152.71	1.51%
S21-09	PERS		59,000.00	4,208.51	4,208.51	54,791.49		54,791.49	7.13%
S21-10	WORKERS COMP		6,000.00			6,000.00		6,000.00	%
S21-11	ADVERTISING / PRINTING		250.00			250.00		250.00	%
S21-12	ADVANCES								%
S21-13	TRANSFERS								%
S21-14	TRAINING		1,500.03	268.06	268.06	1,231.97	700.03	531.94	64.54%
	.03 BCO	.03 C/O							
		1,500.00 O/A							
	1,500.00 C/A								
FUND TOTALS	HOCKING COUNTY 911		822,540.15	55,106.44	55,106.44	767,433.71	29,207.46	738,226.25	10.25%
	7,892.80 BCO	7,540.15 C/O							
		815,000.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		815,000.00 C/A							

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

2/06/14 BDRPT		A P P R O P R I A T I O N R E P O R T					PAGE 156	
A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		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	23,680.13	23,680.13	191,319.87		191,319.87	11.01%
S24-02	SUPPLIES	23,011.72	1,701.18	1,701.18	21,310.54	9,462.99	11,847.55	48.52%
	1,904.33 BCO	1,011.72 C/O						
		22,000.00 O/A						
	22,000.00 C/A							
S24-04	EQUIPMENT	20,146.92	5,713.65	5,713.65	14,433.27	632.52	13,800.75	31.50%
	146.92 BCO	146.92 C/O						
		20,000.00 O/A						
	20,000.00 C/A							
S24-05	CONTRACTS-REPAIRS	20,442.50	127.18	127.18	20,315.32	917.82	19,397.50	5.11%
	442.50 BCO	442.50 C/O						
		20,000.00 O/A						
	20,000.00 C/A							
S24-06	CONTRACTS-SERVICES	32,213.36	3,083.20	3,083.20	29,130.16	10,924.16	18,206.00	43.48%
	3,034.95 BCO	2,213.36 C/O						
		30,000.00 O/A						
	30,000.00 C/A							
S24-07	SATELLITE SITES	23,118.42	2,125.91	2,125.91	20,992.51	8,578.51	12,414.00	46.30%
	4,683.13 BCO	3,118.42 C/O						
		20,000.00 O/A						
	20,000.00 C/A							
S24-08	FUNDRAISERS	5,055.05	35.17	35.17	5,019.88	519.88	4,500.00	10.98%
	55.05 BCO	55.05 C/O						
		5,000.00 O/A						
	5,000.00 C/A							
S24-10	ADVERTISING	5,219.85	894.85	894.85	4,325.00	1,700.00	2,625.00	49.71%
	276.12 BCO	219.85 C/O						
		5,000.00 O/A						
	5,000.00 C/A							
S24-11	TRAVEL	7,827.02	355.50	355.50	7,471.52	1,146.52	6,325.00	19.19%
	1,241.52 BCO	327.02 C/O						
		7,500.00 O/A						
	7,500.00 C/A							
S24-12	PERS	28,000.00	2,087.05	2,087.05	25,912.95		25,912.95	7.45%
S24-13	WORKERS' COMP	2,000.00			2,000.00		2,000.00	%
S24-14	HOSP AND MEDICARE	18,000.00	391.38	391.38	17,608.62		17,608.62	2.17%
S24-15	OTHER EXPENSES	15,000.00			15,000.00	325.00	14,675.00	2.17%
S24-16	TRANSFERS							%
FUND TOTALS	SENIOR CITIZENS	415,034.84	40,195.20	40,195.20	374,839.64	34,207.40	340,632.24	17.93%
	11,784.52 BCO	7,534.84 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			17,950.00	17,950.00		100.00%
S35-09	RENTAL							%
S35-15	OTHER-FAMILY RESOURCES							%
FUND TOTALS	FAMILY RESOURCES	17,950.00	.00	.00	17,950.00	17,950.00	.00	100.00%
	.00 BCO							
		17,950.00						
	.00 T/I							
	.00 ADJ							
		17,950.00						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	3,991.68	3,991.68	33,150.32		33,150.32	10.75%
TT62-02A	PERS	2,500.00	128.31	128.31	2,371.69		2,371.69	5.13%
TT62-02B	WORKERS COMP	500.00			500.00		500.00	%
TT62-02C	HOSP-MEDICARE	6,200.00	145.37	145.37	6,054.63		6,054.63	2.34%
TT62-04	SUPPLIES	535.00	49.97	49.97	485.03		485.03	9.34%
TT62-05	OTHER EXPENSE	266.00	35.00	35.00	231.00		231.00	13.16%
TT62-06	CONTRACT SERVICES	718.00	254.82	254.82	463.18	232.18	231.00	67.83%
TT62-07	TRANSFERS							%
TT62-08	PRINTING							%
TT62-09	FRINGES/SALARY - MUN CT FU	16,000.00	959.86	959.86	15,040.14		15,040.14	6.00%
TT62-10	TRAVEL	180.00			180.00		180.00	%
FUND TOTALS	VOCA GRANT	64,041.00	5,565.01	5,565.01	58,475.99	232.18	58,243.81	9.05%
	.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		
TT62-12	SALARIES								%
TT62-12A	PERS								%
TT62-12B	WORKERS COMP								%
TT62-12C	HOSP-MEDICARE								%
TT62-14	PRINTING								%
TT62-15	SALARY/FRINGES - MUN FUNDI								%
TT62-16	SUPPLIES		371.40			371.40	371.40		100.00%
	371.40 BCO	371.40 C/O							
		O/A							
TT62-17	NCVRW EXPENSES								%
TT62-18	CONTRACT SERVICES		347.52			347.52	347.52		100.00%
	347.52 BCO	347.52 C/O							
		O/A							
TT62-20	OTHER EXPENSE/TRAVEL								%
TT62-21	MINI NCVRW EXPENSES								%
TT62-22	EQUIPMENT								%
FUND TOTALS	VOCA GRANT		718.92	.00	.00	718.92	718.92	.00	100.00%
	718.92 BCO	718.92 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	9,460.44	9,460.44	69,437.56		69,437.56	11.99%
TT64-02	FRINGES	36,000.00	1,864.83	1,864.83	34,135.17	6,130.06	28,005.11	22.21%
TT64-03	SUPPLIES	3,600.00	155.51	155.51	3,444.49	3,444.49		100.00%
TT64-04	EQUIPMENT	1,000.00			1,000.00		1,000.00	%
TT64-05	CONTRACTS	7,543.00	54.00	54.00	7,489.00	7,489.00		100.00%
TT64-06	TELEPHONES	2,200.00	150.00	150.00	2,050.00	2,050.00		100.00%
TT64-07	TRAVEL	3,000.00	142.20	142.20	2,857.80	2,857.80		100.00%
TT64-08	RENT	16,000.00	1,621.18	1,621.18	14,378.82	14,378.82		100.00%
TT64-09	OTHER							%
TT64-10	ADVANCES							%
FUND TOTALS	PUBLIC HEALTH INFRASTRUCTU	148,241.00	13,448.16	13,448.16	134,792.84	36,350.17	98,442.67	33.59%
	.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	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	13,500.00	13,500.00	7,214.00	.00	7,214.00	65.17%
	.00 BCO							
			.00 C/O					
		20,714.00	O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		20,714.00	C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT67-03	CHILDRENS TRUST SUPPLIES							%
TT67-05	OTHER CONTRACTS	750.00			750.00	750.00		100.00%
TT67-06	CONTRACT-SERVICES	14,250.00			14,250.00	7,125.00	7,125.00	50.00%
TT67-07	TRAVEL							%
FUND TOTALS	CHILDRENS TRUST	15,000.00	.00	.00	15,000.00	7,875.00	7,125.00	52.50%
	.00 BCO							
		.00 C/O						
	15,000.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADV	.00 ADV						
	15,000.00 C/A							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			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	4,448.25	4,448.25	36,551.75		36,551.75	10.85%
TT68-02	SUPPLIES			1,500.00			1,500.00	1,500.00		100.00%
TT68-03	TRAVEL			5,000.00	209.70	209.70	4,790.30	4,790.30		100.00%
TT68-04	OTHER EXPENSE			11,200.00	1,086.47	1,086.47	10,113.53	3,363.62	6,749.91	39.73%
TT68-05	WORKERS COMP			650.00			650.00		650.00	%
TT68-06	CONTRACT SERVICES			7,000.00			7,000.00	7,000.00		100.00%
TT68-07	SPACE RENTAL			10,000.00	1,099.71	1,099.71	8,900.29	8,900.29		100.00%
TT68-08	STATE REMIT			2,000.00	350.00	350.00	1,650.00	1,650.00		100.00%
TT68-09	ADVANCES									%
FUND TOTALS	SEWAGE	HEALTH DEPT		78,350.00	7,194.13	7,194.13	71,155.87	27,204.21	43,951.66	43.90%
	.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	3,387.09	3,387.09	26,112.91		26,112.91	11.48%
TT69-02	SUPPLIES	800.00			800.00	600.00	200.00	75.00%
TT69-03	ABC							%
TT69-04	PERS	4,130.00	316.12	316.12	3,813.88		3,813.88	7.65%
TT69-05	WORKERS COMPENSATION	432.50			432.50		432.50	%
TT69-06	FAST	25,690.00	766.00	766.00	24,924.00	8,384.00	16,540.00	35.62%
	3,591.01 BCO	1,150.00 C/O						
		24,540.00 O/A						
	24,540.00 C/A							
TT69-07	TRAVEL	1,575.00	70.80	70.80	1,504.20	1,504.20		100.00%
	75.00 BCO	75.00 C/O						
		1,500.00 O/A						
	1,500.00 C/A							
TT69-09	HOSP & MEDICARE	6,800.00	73.11	73.11	6,726.89		6,726.89	1.08%
TT69-10	FRC EXPENSES	2,107.86	169.90	169.90	1,937.96	1,437.96	500.00	76.28%
	107.86 BCO	107.86 C/O						
		2,000.00 O/A						
	2,000.00 C/A							
TT69-12	AFTER SCHOOL PROGRAM							%
TT69-15	AUDIT EXPENSE FAMILY AND C	5,600.00			5,600.00		5,600.00	%
TT69-16	CLUSTER POOL FUNDING	135,012.75			135,012.75	22,300.00	112,712.75	16.52%
	500.00 BCO	500.00 C/O						
		134,512.75 O/A						
	134,512.75 C/A							
TT69-17	MISC	4,934.75			4,934.75	7.00	4,927.75	.14%
	7.00 BCO	7.00 C/O						
		4,927.75 O/A						
	4,927.75 C/A							
TT69-20	TRANSFERS							%
FUND TOTALS	FAMILY AND CHILDREN FIRST	216,582.86	4,783.02	4,783.02	211,799.84	34,233.16	177,566.68	18.01%
	4,280.87 BCO	1,839.86 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	11,286.84	11,286.84	93,713.16		93,713.16	10.75%
TT71-02	FRINGES	55,000.00	7,801.02	7,801.02	47,198.98	32,405.94	14,793.04	73.10%
TT71-03	TRAVEL	1,000.00	24.75	24.75	975.25	975.25		100.00%
TT71-04	POSTAGE	2,500.00			2,500.00		2,500.00	%
TT71-05	SUPPLIES	10,000.00	255.51	255.51	9,744.49	9,744.49		100.00%
TT71-06	TELEPHONE	750.00	130.35	130.35	619.65	619.65		100.00%
TT71-07	EQUIPMENT							%
TT71-08	OTHER SUPPORT	500.00			500.00		500.00	%
TT71-09	SPACE RENTAL WIC PROGRAM	10,627.00	1,390.79	1,390.79	9,236.21	9,236.21		100.00%
TT71-09A	ADVANCES							%
TT71-10	CONTRACTS-REPAIRS							%
TT71-11	ADVERTISING	150.00			150.00		150.00	%
TT71-12	COPIER MAINTENANCE	300.00			300.00	300.00		100.00%
FUND TOTALS	WIC PROGRAM	185,827.00	20,889.26	20,889.26	164,937.74	53,281.54	111,656.20	39.91%
	.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	2,491.68	2,491.68	19,103.32		19,103.32	11.54%
TT72-02	FRINGES	4,171.20	268.68	268.68	3,902.52		3,902.52	6.44%
	4,200.00 O/A 28.80 T/O							
TT72-03	SUPPLIES/OTHER	733.80	28.80	28.80	705.00		705.00	3.92%
	705.00 O/A							
TT72-04	28.80 T/I ADVANCES							%
FUND TOTALS	PSI WRITER GRANT - COMMON	26,500.00	2,789.16	2,789.16	23,710.84	.00	23,710.84	10.53%
	.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			4,000.00	4,000.00		100.00%
FUND TOTALS	HEALTH REIMBURSEMENT ACCOU	4,000.00	.00	.00	4,000.00	4,000.00	.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 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 ADV							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		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	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					
	80,718.00 C/A							
FUND TOTALS	HELP ME GROW	97,327.48	16,609.48	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 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			80,718.00 C/A					

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

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT82-01	ADM FEES - ARRA								%
TT82-02	PERMIT FEES								%
TT82-03	CONTRACT SERVICES		208,000.00			208,000.00		208,000.00	%
FUND TOTALS	WPCLF-HOUSEHOLD SEWAGE TRE		208,000.00	.00	.00	208,000.00	.00	208,000.00	.00%
	.00 BCO	.00 C/O							
		208,000.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		208,000.00 C/A							

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT86-01	SALARIES - TOBACCO PREVENT	6,227.37			6,227.37		6,227.37	%
TT86-02	FRINGES							%
TT86-03	SUPPLIES							%
TT86-04	EQUIPMENT							%
TT86-05	CONTRACT SERVICES							%
TT86-06	MEDIA & OTHER							%
TT86-07	TRAVEL							%
FUND TOTALS	TOBACCO PREVENTION	6,227.37	.00	.00	6,227.37	.00	6,227.37	.00%
	.00 BCO							
		.00 C/O						
	6,227.37 O/A							
	.00 T/I	.00 T/O						
	.00 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			3,355.63		3,355.63	%
TT93-02	FRINGES	644.31			644.31		644.31	%
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	.00	.00	8,356.19	.00	8,356.19	.00%
	.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			BCO=Beginning Of Year C/O			
T/I=Transfers In			T/O=Transfers Out			C/A=Current Year Appropriation			
T73-01			CONTRACT SERVICES CDBG 11						
FUND TOTALS			CDBG 11						
			.00 BCO	.00 C/O	.00	.00	.00	.00	.00%
				.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		
T80-01	SALARIES	22,100.00	2,719.32	2,719.32	19,380.68		19,380.68	12.30%
T80-02A	SUPPLIES	657.00			657.00		657.00	%
T80-02B	MEDICAL SUPPLIES							%
T80-02C	EDUCATIONAL SUPPLIES	2,317.00			2,317.00	2,317.00		100.00%
T80-03	CONTACTS-SERVICE	250.00			250.00	250.00		100.00%
T80-04	SUBSIDIES							%
T80-05	TELEPHONE	300.00			300.00	300.00		100.00%
T80-06	EQUIPMENT							%
T80-07	TRAVEL	936.00	34.20	34.20	901.80	901.80		100.00%
T80-09	ADVANCES							%
T80-10	FRINGES-CHILD HEALTH/PER V	7,600.00	1,179.84	1,179.84	6,420.16	3,101.64	3,318.52	56.34%
T80-11	CUSTODIAN & UTILITIES	4,340.00	501.33	501.33	3,838.67	3,838.67		100.00%
T80-12	TRANSFERS/ADVANCES							%
FUND TOTALS	CHILD HEALTH/PERINATAL V	38,500.00	4,434.69	4,434.69	34,065.31	10,709.11	23,356.20	39.33%
	.00 BCO	.00						
	38,500.00 C/O							
	.00 T/I	.00						
	.00 ADJ	.00						
	38,500.00 ADV							
	C/A							



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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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			20,000.00		20,000.00	%
T83-06	TRANSFERS							%
T83-07	ADVANCES							%
FUND TOTALS	JAG (JUSTICE ASSISTANCE GR	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		
T85-01	ADMIN HOMELAND SECURITY-0							%
T85-02	PLANNING							%
T85-03	EQUIPMENT							%
FUND TOTALS	HOMELAND SECURITY-08	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADV							

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T93-01	ADM - CERT GRANT							%
T93-02	SUPPLIES							%
T93-03	CONTRACT SERVICES							%
T93-04	OTHER EXPENSES							%
FUND TOTALS	CERT GRANT	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					

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

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

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



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
V-1	SWIMMING POOL/SPA SALARIES	3,600.00			3,600.00		3,600.00	%
V-2	TRAVEL	200.00			200.00	200.00		100.00%
V-3	PERS	495.00			495.00		495.00	%
V-4	REMIT TO STATE	1,900.00			1,900.00	1,900.00		100.00%
V-5	SUPPLIES	200.00			200.00		200.00	%
V-6	OTHER EXPENSES	110.00			110.00		110.00	%
V-8	TRANSFERS							%
FUND TOTALS	SWIMMING POOL/SPA	6,505.00	.00	.00	6,505.00	2,100.00	4,405.00	32.28%
	.00 BCO							
		.00 C/O						
		6,505.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		6,505.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
WW07-03	MARRIAGE LICENSES-SPECIAL	10,000.00	4,700.00	4,700.00	5,300.00		5,300.00	47.00%
FUND TOTALS	MARRIAGE LICENSE-SPECIAL F	10,000.00	4,700.00	4,700.00	5,300.00	.00	5,300.00	47.00%
	.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 T/I=Transfers In		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	5,002.00	5,002.00	44,398.00		44,398.00	10.13%
W91-01A	EMPG SALARIES							%
W91-02	SUPPLIES	1,549.45	49.45	49.45	1,500.00	100.00	1,400.00	9.65%
	100.00 BCO	49.45 C/O	1,500.00 O/A					
	1,500.00 C/A							
W91-03	EQUIPMENT	5,000.00			5,000.00		5,000.00	%
W91-04	CAPITAL IMPROVEMENT							%
W91-05	HOSP & MEDICARE	14,250.00	72.53	72.53	14,177.47		14,177.47	.51%
W91-05A	EMPG HOSP & MEDICARE							%
W91-06	PERS	6,916.00	476.00	476.00	6,440.00		6,440.00	6.88%
W91-06A	EMPG PERS							%
W91-07	WORKERS' COMP	741.00			741.00		741.00	%
W91-07A	EMPG WORKERS COMP							%
W91-08	TRAVEL	2,283.01			2,283.01	1,283.01	1,000.00	56.20%
	283.01 BCO	283.01 C/O	2,000.00 O/A					
	2,000.00 C/A							
W91-09	OTHER EXPENSES	15,092.69	746.44	746.44	14,346.25	192.69	14,153.56	6.22%
	92.69 BCO	92.69 C/O	15,000.00 O/A					
	15,000.00 C/A							
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	98,732.15	6,346.42	6,346.42	92,385.73	1,575.70	90,810.03	8.02%
	475.70 BCO	425.15 C/O						
		98,307.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV	98,307.00 C/A					

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		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	383.42	383.42	4,585.05	380.52	4,204.53	15.38%
X34-14	ADVANCES								%
FUND TOTALS	MEDICAL INS RESERVE		4,968.47	383.42	383.42	4,585.05	380.52	4,204.53	15.38%
	.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 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		
X44-01	SALARIES-TRANSITIONAL/SAFE	12,060.00	1,113.00	1,113.00	10,947.00		10,947.00	9.23%
X44-02	SUPPLIES	1,017.15			1,017.15	392.15	625.00	38.55%
	17.15 BCO		17.15 C/O					
	1,000.00 C/A		1,000.00 O/A					
X44-03	EQUIPMENT	500.00			500.00		500.00	%
X44-04	CONTRACTS/REPAIRS							%
X44-05	CONTRACT/SERVICES	1,500.00			1,500.00		1,500.00	%
X44-06	TRAVEL	800.00			800.00	300.00	500.00	37.50%
X44-07	PERS	1,688.60	92.75	92.75	1,595.85		1,595.85	5.49%
X44-08	WORKERS COMP	181.00			181.00		181.00	%
X44-09	HOSP/MEDICARE	199.00	16.15	16.15	182.85		182.85	8.12%
X44-10	UNEMPLOYMENT							%
X44-11	OTHER EXPENSE	300.00			300.00		300.00	%
X44-12	ADVANCES							%
FUND TOTALS	TRANSITIONAL/SAFETY WORKPL	18,245.75	1,221.90	1,221.90	17,023.85	692.15	16,331.70	10.49%
	17.15 BCO		17.15 C/O					
			18,228.60 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			18,228.60 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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			900.00		900.00	%
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	17,759.20	732.00	732.00	17,027.20	1,268.00	15,759.20	11.26%
	1,000.00 BCO	1,000.00 C/O						
		16,759.20 O/A						
	16,759.20 C/A							
X45-08	OPOTA	5,750.00	210.00	210.00	5,540.00	380.00	5,160.00	10.26%
	250.00 BCO	250.00 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-	47,349.20	942.00	942.00	46,407.20	1,648.00	44,759.20	5.47%
	1,250.00 BCO	1,250.00 C/O						
		46,099.20 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		46,099.20 C/A						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
X66-04	CONTRACT SERVICES	50,000.00			50,000.00	50,000.00		100.00%
X66-12	TRANSFERS-PUBLIC H CONTING							%
X66-12A	NUISANCE ABATEMENT							%
X66-12B	OTHER EXPENSE							%
FUND TOTALS	PUBLIC HEALTH CONTINGENCY	50,000.00	.00	.00	50,000.00	50,000.00	.00	100.00%
	.00 BCO							
	50,000.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADJ							
	.00 ADV							
	50,000.00 C/A							

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

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

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







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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
Z87-20	SALARIES - HVCRC							
Z87-21	FRINGES							
Z87-22	SUPPLIES							
Z87-22A	EDUCATION/RECREATION SUPPL							
Z87-23	EQUIPMENT							
Z87-24	MAINT/REPAIRS							
Z87-24A	CAPITAL REPAIRS							
Z87-25	CONTRACTUAL SERVICES							
Z87-26	TRAVEL/STAFF DEV							
Z87-27	PRINTING/ADVERTISING							
Z87-28A	MEDICAL							
Z87-28B	FOOD							
Z87-28C	COMMUNICATIONS							
Z87-28D	GENERAL & OTHER							
Z87-29	INDIRECT							
Z87-30A	MOTOR VEHICLES							
Z87-30B	RENTALS							
Z87-30C	FUELS & UTILITES							
FUND TOTALS	HO VALLEY COMM RESIDENTIAL	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over	O/A=Original Appropriation	ADJ=Budget Adjustment			BCO=Beginning Of Year C/O		
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	28,774,069.78		3,868,941.57		3,990,691.23		27.31%
548,386.01 BCO	1,207,706.40 C/O			24,905,128.21		20,914,436.98	
	26,094,906.07 O/A	3,868,941.57					
1,503,007.84 T/I	376,576.29 T/O						
345,025.76 ADJ	3,000.00 ADV						
	27,566,363.38 C/A						