

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

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

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A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A01A01	COMMISSIONERS SALARIES	122,664.00	9,435.72	94,357.20	28,306.80		28,306.80	76.92%
	122,644.00 O/A							
A01A02	20.00 T/I SALARIES EMPLOYEES	67,000.00	2,048.75	27,218.75	39,781.25		39,781.25	40.63%
A01A03	SUPPLIES	2,567.36	185.97	1,749.88	817.48	567.23	250.25	90.25%
	491.77 BCO	67.36 C/O						
	2,500.00 C/A	2,500.00 O/A						
A01A03A	POSTAGE	75,000.00	25,000.00	50,695.06	24,304.94	24,223.42	81.52	99.89%
A01A04	EQUIPMENT	500.00		140.00	360.00	83.06	276.94	44.61%
A01A05	LEGAL EXPENSE	12,000.00		9,712.29	2,287.71	1,500.00	787.71	93.44%
A01A06	EMPLOYEE DRUG TESTING/OTHE	1,301.70		749.80	551.90	506.35	45.55	96.50%
	201.70 BCO	101.70 C/O						
		1,000.00 O/A						
	200.00 T/I							
	1,200.00 C/A							
A01A07	CONTRACTS-REPAIR							%
A01A08	TRAVEL	500.00			500.00		500.00	%
A01A09	ADVERTISING & PRINTING	600.00		118.48	481.52	81.52	400.00	33.33%
A01A10	PROFESSIONAL SERVICES	26,000.00	797.50	19,507.50	6,492.50	292.50	6,200.00	76.15%
A01A11A	PERS	26,553.00	1,601.02	16,432.54	10,120.46		10,120.46	61.89%
A01A11B	WORKERS' COMP							%
A01A11C	UNEMPLOYMENT COMP							%
A01A11D	OTHER EXPENSE	15,780.00		11,963.00	3,817.00	40.00	3,777.00	76.06%
	16,000.00 O/A							
	220.00 T/O							
A01A12	MICROFILMING SALARIES							%
A01A13	MICROFILMING SUPPLIES	350.00			350.00		350.00	%
T O T A L		350,816.06	39,068.96	232,644.50	118,171.56	27,294.08	90,877.48	74.10%
	693.47 BCO	169.06 C/O						
		350,647.00 O/A						
	220.00 T/I	220.00 T/O						
	.00 ADJ	.00 ADV						
		350,647.00 C/A						
A01B01	AUDITOR SALARY	56,256.00	4,327.38	43,273.80	12,982.20		12,982.20	76.92%
A01B02	SALARIES EMPLOYEES	100,931.00	5,971.46	73,090.92	27,840.08		27,840.08	72.42%
A01B03	SUPPLIES	5,485.00	270.50	1,969.45	3,515.55	1,250.00	2,265.55	58.70%
	699.82 BCO	5,960.00 O/A						
		475.00 T/O						
A01B04	EQUIPMENT	1,701.00		99.00	1,602.00	201.00	1,401.00	17.64%
	201.00 BCO	201.00 C/O						
		1,500.00 O/A						
	1,500.00 C/A							
A01B05	CONTRACTS-REPAIRS	500.00			500.00		500.00	%
A01B06	CONTRACTS-SERVICES	1,512.60	122.19	1,061.72	450.88	430.53	20.35	98.65%
	124.40 BCO	37.60 C/O						
		1,000.00 O/A						
	475.00 T/I							
	1,475.00 C/A							

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A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
A01B07	TRAVEL	500.00		120.53	379.47		379.47	24.11%
	46.60 BCO							
A01B08	ADVERTISING & PRINTING	3,500.00			3,500.00	100.00	3,400.00	2.86%
A01B09A	PERS	22,007.00	1,441.84	15,570.17	6,436.83		6,436.83	70.75%
A01B09B	WORKERS' COMP							%
A01B09C	UNEMPLOYMENT COMP							%
A01B09D	OTHER EXPENSE	3,150.00	75.00	2,263.00	887.00		887.00	71.84%
A01B10	PERS PROP SALARIES							%
A01B11	PERS PROP SUPPLIES							%
A01B12A	PERS							%
A01B12B	WORKERS' COMP							%
A01B12C	UNEMPLOYMENT COMP							%
A01B12D	PERS PROP OTHER EXPENSE							%
T O T A L		195,542.60	12,208.37	137,448.59	58,094.01	1,981.53	56,112.48	71.30%
	1,071.82 BCO		238.60 C/O					
			195,304.00 O/A					
	475.00 T/I		475.00 T/O					
	.00 ADJ		.00 ADV					
			195,304.00 C/A					
A01C01	TREASURER SALARY	42,172.00	3,244.00	32,440.00	9,732.00		9,732.00	76.92%
A01C02	SALARIES EMPLOYEES	39,422.00	3,032.40	30,324.00	9,098.00		9,098.00	76.92%
			38,330.00 O/A					
	1,092.00 T/I							
A01C03	SUPPLIES	1,839.20		302.93	1,536.27	1,207.87	328.40	82.14%
			1,600.00 O/A					
	1,400.00 T/I		1,160.80 T/O					
A01C04	EQUIPMENT	250.00	200.00	200.00	50.00		50.00	80.00%
A01C05	CONTRACTS-REPAIR							%
A01C07	TRAVEL	600.00		217.30	382.70		382.70	36.22%
A01C08	ADVERTISING & PRINTING	768.80		268.80	500.00	495.39	4.61	99.40%
			200.00 O/A					
	568.80 T/I							
A01C09A	PERS	11,725.00	878.70	8,347.65	3,377.35		3,377.35	71.20%
			11,500.00 O/A					
	225.00 T/I							
A01C09B	WORKERS' COMP							%
A01C09C	UNEMPLOYMENT COMP							%
A01C09D	OTHER EXPENSE	1,100.00		1,083.44	16.56		16.56	98.49%
T O T A L		97,877.00	7,355.10	73,184.12	24,692.88	1,703.26	22,989.62	76.51%
	.00 BCO		.00 C/O					
			95,752.00 O/A					
	3,285.80 T/I		1,160.80 T/O					
	.00 ADJ		.00 ADV					
			97,877.00 C/A					
A01E01	PROSECUTING ATTORNEY SALAR	104,135.00	8,010.38	80,103.80	24,031.20		24,031.20	76.92%

9/30/14 BDRPT		A P P R O P R I A T I O N R E P O R T					PAGE 5	
A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A01E02	SALARIES EMPLOYEES	205,274.00	7,289.20	152,289.30	52,984.70		52,984.70	74.19%
A01E03	SALARIES SECRET SERVICE AG 4,000.00 O/A 4,000.00 T/O							%
A01E04	SUPPLIES	2,696.22	693.11	693.11	2,003.11		2,003.11	25.71%
	2,696.22 T/I							
A01E05	EQUIPMENT	1,303.78	1,303.78	1,303.78				100.00%
	1,303.78 T/I							
A01E06	CONTRACTS-REPAIRS							%
A01E07	TRAVEL							%
A01E08	ALLOWANCES	28,117.00		20,000.00	8,117.00	5,000.00	3,117.00	88.91%
A01E09	DRUG TASK FORCE							%
A01E09A	SALARIES-DRUG TASK FORCE							%
A01E10A	PERS	43,878.00	2,808.75	32,048.91	11,829.09		11,829.09	73.04%
A01E10B	WORKERS' COMP							%
A01E10C	UNEMPLOYMENT COMP							%
T O T A L		385,404.00	20,105.22	286,438.90	98,965.10	5,000.00	93,965.10	75.62%
	.00 BCO							
	4,000.00 T/I							
	.00 ADJ							
		385,404.00 C/A						
A01H01	EXAMINATIONS COUNTY OFFICE	48,000.00		35,392.00	12,608.00	9,648.00	2,960.00	93.83%
	1,234.00 BCO							
A01H02	EXAMINATIONS OTHER							%
T O T A L		48,000.00	.00	35,392.00	12,608.00	9,648.00	2,960.00	93.83%
	1,234.00 BCO							
	.00 T/I							
	.00 ADJ							
		48,000.00 C/A						
A01I01	SALARIES	42,200.00	3,266.76	30,938.88	11,261.12		11,261.12	73.31%
A01I02	PLANNING COMMISSION SUPPLI	450.00			450.00		450.00	%
A01I03	CONTRACT/REPAIRS	100.00			100.00		100.00	%
A01I04	CONTRACT/SERVICES	1,800.00			1,800.00		1,800.00	%
A01I05	EQUIPMENT	8,100.00		7,885.91	214.09		214.09	97.36%
A01I06	PERS	5,908.00	380.03	4,219.37	1,688.63		1,688.63	71.42%
A01I07	WORKERS COMP							%
A01I08	OTHER EXPENSE	500.00		15.00	485.00		485.00	3.00%
T O T A L		59,058.00	3,646.79	43,059.16	15,998.84	.00	15,998.84	72.91%
	.00 BCO							
	.00 T/I							
	.00 ADJ							
		59,058.00 C/A						

9/30/14 BDRPT		A P P R O P R I A T I O N R E P O R T					PAGE	6
A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A01J01	DATA PROCESSING SALARIES	17,756.00	2,020.00	8,080.00	9,676.00		9,676.00	45.51%
A01J02	SUPPLIES	2,870.99		1,762.40	1,108.59	200.00	908.59	68.35%
	146.88 BCO		10.99 C/O					
		2,860.00 O/A						
	2,860.00 C/A							
A01J03	EQUIPMENT	43,500.00		30,317.13	13,182.87	5,229.21	7,953.66	81.72%
		18,500.00 O/A						
	25,000.00 T/I							
A01J04	CONTRACTS-REPAIRS							%
A01J04A	CONTRACTS-SERVICES	64,160.00	2,682.27	40,746.40	23,413.60	21,375.00	2,038.60	96.82%
	3,620.00 BCO		2,700.00 C/O					
		61,460.00 O/A						
	61,460.00 C/A							
A01J05A	PERS	2,486.00	282.80	848.40	1,637.60		1,637.60	34.13%
A01J05B	WORKERS' COMP							%
A01J05C	UNEMPLOYMENT COMP							%
A01J05D	OTHER EXPENSE	45.00		20.00	25.00		25.00	44.44%
A01J06	TRAVEL							%
T O T A L		130,817.99	4,985.07	81,774.33	49,043.66	26,804.21	22,239.45	83.00%
	3,766.88 BCO		2,710.99 C/O					
		103,107.00 O/A						
	25,000.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		128,107.00 C/A						
A02A06	COURT OF APPEALS TRANSCRIP							%
A02A07	COURT OF APPEALS EXPENSES-	11,000.00		10,512.45	487.55		487.55	95.57%
T O T A L		11,000.00	.00	10,512.45	487.55	.00	487.55	95.57%
	.00 BCO		.00 C/O					
		11,000.00 O/A						
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		11,000.00 C/A						
A02B01	COMMON PLEAS COURT JUDGE S	5,083.38	391.02	3,910.20	1,173.18		1,173.18	76.92%
A02B02	SALARIES EMPLOYEES	97,976.84	7,040.10	70,401.00	27,575.84		27,575.84	71.85%
A02B02A	MAGISTRATE SALARIES	63,262.21	4,692.30	46,923.00	16,339.21		16,339.21	74.17%
		32,762.21 O/A						
	30,500.00 T/I							
A02B02B	MAGISTRATE-OTHER EXPENSE	300.00		237.50	62.50		62.50	79.17%
A02B03	SUPPLIES	2,000.00	63.48	1,351.17	648.83	177.36	471.47	76.43%
A02B04	EQUIPMENT	500.00			500.00		500.00	%
A02B06	CONTRACT SERVICES	1,500.00		964.62	535.38		535.38	64.31%
A02B07	JUROR FEES	13,100.00	1,200.00	10,290.00	2,810.00		2,810.00	78.55%
A02B08	WITNESS FEES	1,250.00		96.90	1,153.10		1,153.10	7.75%
A02B09	TRANSCRIPTS	5,875.00		952.00	4,923.00	576.00	4,347.00	26.01%
		6,000.00 O/A						
		125.00 T/O						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A02B10	TRAVEL	1,000.00		835.20	164.80		164.80	83.52%
A02B11	EXPENSES FOREIGN JUDGE	600.00		292.17	307.83		307.83	48.70%
A02B12A	PERS	23,399.91	1,703.72	16,096.30	7,303.61		7,303.61	68.79%
	19,129.91 O/A							
	4,270.00 T/I							
A02B12B	WORKERS COMP							%
A02B12C	UNEMPLOYMENT COMP							%
A02B12D	OTHER EXPENSE	625.00		625.00				100.00%
	500.00 O/A							
	125.00 T/I							
A02B13	JURY COMMISSION SALARIES	800.00	46.12	461.20	338.80		338.80	57.65%
A02B14	TRANSFERS							%
T O T A L		217,272.34	15,136.74	153,436.26	63,836.08	753.36	63,082.72	70.97%
	.00 BCO	.00 C/O						
		182,502.34 O/A						
	34,895.00 T/I	125.00 T/O						
	.00 ADJ	.00 ADV						
		217,272.34 C/A						
A02C19	SALARIES EMPLOYEES-JUVENIL	116,046.81	9,516.75	89,659.50	26,387.31		26,387.31	77.26%
A02C20	SUPPLIES	1,098.70		661.71	436.99	186.99	250.00	77.25%
	189.16 BCO	98.70 C/O						
		1,000.00 O/A						
	1,000.00 C/A							
A02C21	EQUIPMENT							%
A02C22	CONTRACTS-REPAIRS							%
A02C22A	CONTRACTS-SERVICES							%
A02C22D	MAGISTRATE SALARIES	1,131.00			1,131.00		1,131.00	%
	16,381.00 O/A							
	15,250.00 T/O							
A02C23	JUROR FEES							%
A02C24	WITNESS FEES	200.00			200.00		200.00	%
A02C25	TRANSCRIPTS							%
A02C26	JUVENILE TRANSPORT							%
A02C27	TRAVEL							%
A02C28	ADVERTISING & PRINTING							%
A02C29	EXPENSES FOREIGN JUDGE	250.00	58.16	58.16	191.84		191.84	23.26%
A02C30A	PERS	16,405.00	1,266.52	11,853.36	4,551.64		4,551.64	72.25%
	18,540.00 O/A							
	2,135.00 T/O							
A02C30B	WORKERS' COMP							%
A02C30C	UNEMPLOYMENT COMP							%
A02C30D	OTHER EXPENSE	3,000.00	99.09	2,353.10	646.90	478.81	168.09	94.40%
	691.95 BCO							
A02C31	JUV PROBATION SALARIES	55,226.50	4,712.00	46,656.37	8,570.13		8,570.13	84.48%
A02C32	PROBATION SUPPLIES							%
A02C35	PROBATION TRAVEL							%
A02C36A	PERS	7,732.00	366.02	3,477.19	4,254.81		4,254.81	44.97%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A02C36B	WORKERS' COMP							%
A02C36C	UNEMPLOYMENT COMP							%
A02C39	ELECTRONIC MONITORING							%
A02C40	DRUG & ALCOHOL SCREENS							%
A02C42D	DETENTION OTHER EXPENSE	144,700.00		129,252.75	15,447.25	15,447.25		100.00%
A02C43	STAFF EDUCATION							%
T O T A L		345,790.01	16,018.54	283,972.14	61,817.87	16,113.05	45,704.82	86.78%
	881.11 BCO		98.70 C/O					
			363,076.31 O/A					
	.00 T/I		17,385.00 T/O					
	.00 ADJ		.00 ADV					
			345,691.31 C/A					
A02D01	PROBATE COURT JUDGE SALARY	5,083.38	391.02	3,910.20	1,173.18		1,173.18	76.92%
A02D02	SALARIES EMPLOYEES	29,016.00	2,080.00	20,800.00	8,216.00		8,216.00	71.68%
A02D02A	MAGISTRATE SALARIES	1,131.00			1,131.00		1,131.00	%
			16,381.00 O/A					
			15,250.00 T/O					
A02D03	SUPPLIES	110.59			110.59	110.59		100.00%
A02D04	EQUIPMENT							%
A02D05	CONTRACTS-REPAIR							%
A02D06	JUROR FEES							%
A02D07	WITNESS FEES							%
A02D08	TRANSCRIPTS							%
A02D09	TRAVEL - DUES & CONFERENCE							%
A02D10	ADVERTISING & PRINTING							%
A02D12	EXPENSES FOREIGN JUDGE							%
A02D13A	PERS	4,932.27	345.94	3,286.45	1,645.82		1,645.82	66.63%
			7,067.27 O/A					
			2,135.00 T/O					
A02D13B	WORKERS' COMP							%
A02D13C	UNEMPLOYMENT COMP							%
A02D13D	OTHER EXPENSES							%
T O T A L		40,273.24	2,816.96	27,996.65	12,276.59	110.59	12,166.00	69.79%
	.00 BCO		.00 C/O					
			57,658.24 O/A					
	.00 T/I		17,385.00 T/O					
	.00 ADJ		.00 ADV					
			40,273.24 C/A					
A02E01	CLERKS SALARY	42,172.00	3,244.00	32,440.00	9,732.00		9,732.00	76.92%
A02E02	SALARIES EMPLOYEES	68,400.00	4,885.40	48,659.00	19,741.00	275.00	19,466.00	71.54%
A02E03	SUPPLIES	6,201.39		5,598.52	602.87	147.80	455.07	92.66%
	4,226.49 BCO		4,201.39 C/O					
			2,000.00 O/A					
	2,000.00 C/A							
A02E04	EQUIPMENT	300.00		194.91	105.09		105.09	64.97%



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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		
A02E05	CONTRACTS-REPAIRS	2,405.19	39.00	864.08	1,541.11	342.48	1,198.63	50.16%
	238.69 BCO	205.19 C/O						
	2,200.00 C/A	2,200.00 O/A						
A02E06	CONTRACTS-SERVICES							%
A02E07	TRAVEL							%
A02E08	ADVERTISING & PRINTING	127.05		56.00	71.05		71.05	44.08%
A02E09A	PERS	15,485.00	1,138.12	10,757.54	4,727.46		4,727.46	69.47%
A02E09B	WORKERS' COMP							%
A02E09C	UNEMPLOYMENT COMP							%
A02E09D	OTHER EXPENSE							%
T O T A L		135,090.63	9,306.52	98,570.05	36,520.58	765.28	35,755.30	73.53%
	4,465.18 BCO	4,406.58 C/O						
		130,684.05 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		130,684.05 C/A						
A02F01	CORONER SALARY	25,102.00	1,930.92	19,309.20	5,792.80		5,792.80	76.92%
A02F02	SALARIES EMPLOYEES	319.24		319.24				100.00%
	8,300.00 O/A							
	7,980.76 T/O							
A02F03	SUPPLIES	850.00		314.35	535.65	220.00	315.65	62.86%
	630.00 T/I	720.00 O/A						
		500.00 T/O						
A02F04	EQUIPMENT							%
A02F05	TRANSPORT OF DECEDENTS	5,025.00	750.00	4,380.00	645.00	450.00	195.00	96.12%
	2,000.00 T/I	3,025.00 O/A						
A02F06	CONTRACT SERVICES	9,856.77	500.00	4,000.00	5,856.77	2,000.00	3,856.77	60.87%
	8,856.77 T/I	1,000.00 O/A						
A02F10	TRAVEL	2,000.00		1,982.90	17.10		17.10	99.15%
A02F12A	PERS	4,677.00	270.32	2,657.45	2,019.55		2,019.55	56.82%
A02F12B	WORKERS' COMP							%
A02F12C	UNEMPLOYMENT COMP							%
A02F12D	OTHER EXPENSE	623.99		438.80	185.19	185.19		100.00%
	1,000.00 O/A							
	376.01 T/O							
A02F17D	LAB & MORGUE OTHER EXPENSE	28,485.00		21,489.75	6,995.25	3,300.00	3,695.25	87.03%
	15,500.00 T/I	13,300.00 O/A						
		315.00 T/O						
T O T A L		76,939.00	3,451.24	54,891.69	22,047.31	6,155.19	15,892.12	79.34%
	.00 BCO	.00 C/O						
		59,124.00 O/A						
	26,986.77 T/I	9,171.77 T/O						
	.00 ADJ	.00 ADV						
		76,939.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A02G01	MUNICIPAL COURT JUDGE SALA	63,250.00	4,865.38	48,653.80	14,596.20		14,596.20	76.92%
A02G02	SALARIES EMPLOYEES	301,041.40	22,726.45	227,844.45	73,196.95		73,196.95	75.69%
	230,182.00 O/A							
	3,141.00 T/I							
	67,718.40 ADJ							
A02G03	SUPPLIES	8,576.38		6,507.93	2,068.45	819.42	1,249.03	85.44%
	5,576.38 BCO	5,576.38 C/O						
	3,000.00 O/A							
	3,000.00 C/A							
A02G04	EQUIPMENT	250.00			250.00		250.00	%
A02G05	CONTRACTS-REPAIR	1,050.00	39.00	643.59	406.41	200.00	206.41	80.34%
	50.00 BCO	50.00 C/O						
	1,000.00 O/A							
	1,000.00 C/A							
A02G06	JUROR FEES	1,000.00			1,000.00		1,000.00	%
A02G07	WITNESS FEES	250.00	6.00	30.00	220.00		220.00	12.00%
A02G09A	PERS	50,561.58	4,198.85	35,296.50	15,265.08		15,265.08	69.81%
	41,081.00 O/A							
	9,480.58 ADJ							
A02G09B	WORKERS' COMP							%
A02G09C	UNEMPLOYMENT COMP							%
A02G09D	OTHER EXPENSE	3,450.00		2,771.52	678.48	43.48	635.00	81.59%
	400.00 BCO	265.00 C/O						
	3,185.00 O/A							
	3,185.00 C/A							
T O T A L		429,429.36	31,835.68	321,747.79	107,681.57	1,062.90	106,618.67	75.17%
	6,026.38 BCO	5,891.38 C/O						
	343,198.00 O/A							
	3,141.00 T/I	.00 T/O						
	77,198.98 ADJ	.00 ADV						
	423,537.98 C/A							
A03A01	BD ELECTION SALARY OFFIC	14,748.06	1,134.48	11,344.80	3,403.26		3,403.26	76.92%
A03A02	SALARIES EMPLOYEES	72,635.00	4,815.20	53,882.88	18,752.12		18,752.12	74.18%
A03A02A	POLL WORKERS SALARIES	28,848.00		16,815.25	12,032.75	818.85	11,213.90	61.13%
A03A03	SUPPLIES	8,728.99	68.17	5,444.83	3,284.16	2,277.04	1,007.12	88.46%
	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		32,967.46	1,496.09	867.89	628.20	98.18%
	400.00 BCO	278.55 C/O						
	34,185.00 O/A							
	34,185.00 C/A							
A03A07	TRAVEL	2,600.00		1,052.34	1,547.66	295.50	1,252.16	51.84%
	4,800.00 O/A							
	2,200.00 T/O							

9/30/14	BDRPT	A P P R O P R I A T I O N				R E P O R T		PAGE	11
A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D	
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
A03A08	ADVERTISING & PRINTING	11,000.00		7,845.54	3,154.46	3,154.46		100.00%	
	2,000.00 T/I								
A03A09A	PERS	12,237.00	898.76	8,715.10	3,521.90		3,521.90	71.22%	
A03A09B	WORKERS' COMP							%	
A03A09C	UNEMPLOYMENT COMP							%	
A03A09D	OTHER EXPENSE	700.00		645.90	54.10		54.10	92.27%	
	500.00 O/A								
	200.00 T/I								
T O T A L		185,960.60	6,916.61	138,714.10	47,246.50	7,413.74	39,832.76	78.58%	
	684.46 BCO								
		507.54 C/O							
		185,453.06 O/A							
	2,200.00 T/I	2,200.00 T/O							
	.00 ADJ	.00 ADV							
		185,453.06 C/A							
A04B10	COURTHOUSE MAINT	86,000.00	5,960.58	58,854.96	27,145.04		27,145.04	68.44%	
A04B11	SALARIES	10,137.56	490.94	4,478.93	5,658.63	4,216.35	1,442.28	85.77%	
	1,488.13 BCO								
		137.56 C/O							
		10,000.00 O/A							
A04B12	EQUIPMENT	3,500.00		2,756.47	743.53	122.98	620.55	82.27%	
	50.00 BCO								
A04B13	CONTRACTS-REPAIR	7,026.46	143.00	3,811.89	3,214.57	2,383.00	831.57	88.17%	
	40.00 BCO								
		40.00 C/O							
		7,000.00 O/A							
		13.54 T/O							
A04B14	CONTRACTS-SERVICES	28,292.11	196.97	21,719.37	6,572.74	6,562.51	10.23	99.96%	
	1,295.79 BCO	1,292.11 C/O							
		27,000.00 O/A							
A04B15	RENTALS							%	
A04B16	CLEANING SUPPLIES	11,885.78	390.91	8,400.81	3,484.97	1,813.92	1,671.05	85.94%	
	1,925.17 BCO	885.78 C/O							
		11,000.00 O/A							
A04B17A	PERS	12,040.00	776.15	7,654.93	4,385.07		4,385.07	63.58%	
A04B17B	WORKERS' COMP							%	
A04B17C	UNEMPLOYMENT COMP							%	
A04B17D	OTHER EXPENSE	13.54		13.54				100.00%	
	13.54 T/I	O/A							
A04B18	UTILITIES	137,000.00	9,907.12	99,595.95	37,404.05	6,181.92	31,222.13	77.21%	
	.01 BCO								
T O T A L		295,895.45	17,865.67	207,286.85	88,608.60	21,280.68	67,327.92	77.25%	
	4,799.10 BCO								
		2,355.45 C/O							
		293,540.00 O/A							
	13.54 T/I	13.54 T/O							
	.00 ADJ	.00 ADV							
		293,540.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A06A01	SHERIFF SALARY	57,276.00	4,405.84	44,058.40	13,217.60		13,217.60	76.92%
A06A02	SALARIES EMPLOYEES	1,143,644.30	89,747.00	896,415.98	247,228.32		247,228.32	78.38%
A06A03	SUPPLIES	119,058.81	9,091.28	86,378.80	32,680.01	18,517.48	14,162.53	88.10%
	8,666.78 BCO	8,058.81 C/O						
		111,000.00 O/A						
	111,000.00 C/A							
A06A04	EQUIPMENT	101,963.80	3,364.00	86,608.73	15,355.07	12,651.52	2,703.55	97.35%
	2,366.65 BCO	1,647.82 C/O						
		100,315.98 O/A						
	100,315.98 C/A							
A06A05	CONTRACTS-REPAIR	27,000.00	1,909.29	22,067.06	4,932.94	4,574.67	358.27	98.67%
	2,072.00 BCO	1,000.00 C/O						
		26,000.00 O/A						
	26,000.00 C/A							
A06A06	CONTRACTS-SERVICES	32,122.80	2,360.53	19,617.36	12,505.44	5,007.66	7,497.78	76.66%
	874.38 BCO	322.80 C/O						
		31,800.00 O/A						
	31,800.00 C/A							
A06A07	TRAINING SCHOOL	2,150.00	275.00	1,635.00	515.00	195.00	320.00	85.12%
	200.00 BCO	150.00 C/O						
		2,000.00 O/A						
	2,000.00 C/A							
A06A08	DRUG TASK FORCE FUND							%
A06A09	MARINE PATROL							%
A06A10	FEES							%
A06A11	ALLOWANCES	25,176.50		25,176.50				100.00%
A06A12	TRAVEL	1,000.00	20.00	20.00	980.00	130.00	850.00	15.00%
	112.00 BCO							
A06A13	ADVERTISING & PRINTING							%
A06A14A	PERS	206,999.61	15,437.99	149,018.91	57,980.70		57,980.70	71.99%
A06A14B	WORKERS' COMP							%
A06A14C	UNEMPLOYMENT COMP							%
A06A14D	OTHER EXPENSE							%
A06A15	SE REGIONAL JAIL	719,780.00	56,470.95	598,882.48	120,897.52	120,897.52		100.00%
	2,878.06 BCO							
A06A16	WEB CHECK	9,176.00	862.00	6,154.00	3,022.00	638.00	2,384.00	74.02%
	1,132.00 BCO	384.00 C/O						
		8,792.00 O/A						
	8,792.00 C/A							
T O T A L		2,445,347.82	183,943.88	1,936,033.22	509,314.60	162,611.85	346,702.75	85.82%
	18,301.87 BCO	11,563.43 C/O						
		2,433,784.39 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		2,433,784.39 C/A						
A06B01	RECORDERS SALARY	41,165.00	3,166.54	31,665.40	9,499.60		9,499.60	76.92%
A06B02	SALARIES EMPLOYEES	49,200.00	3,815.00	36,515.00	12,685.00		12,685.00	74.22%

9/30/14 BDRPT		A P P R O P R I A T I O N R E P O R T					PAGE	13
A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A06B03	SUPPLIES	1,719.44		1,134.50	584.94	460.94	124.00	92.79%
	259.35 BCO	119.44 C/O						
		1,600.00 O/A						
	1,600.00 C/A							
A06B04	EQUIPMENT							%
A06B06	CONTRACTS-SERVICES	6,842.00	80.00	5,562.75	1,279.25	782.00	497.25	92.73%
	42.00 BCO	42.00 C/O						
		6,800.00 O/A						
	6,800.00 C/A							
A06B08	TRAVEL	825.00	33.00	167.32	657.68		657.68	20.28%
A06B09A	PERS	12,652.00	953.62	9,048.54	3,603.46		3,603.46	71.52%
A06B09B	WORKERS' COMP							%
A06B09C	UNEMPLOYMENT COMP							%
A06B09D	OTHER EXPENSE	1,647.00		1,469.00	178.00		178.00	89.19%
T O T A L		114,050.44	8,048.16	85,562.51	28,487.93	1,242.94	27,244.99	76.11%
	301.35 BCO	161.44 C/O						
		113,889.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		113,889.00 C/A						
A06C01	HUMANE AGENT SALARY							%
A06C04A	PERS							%
A06C04D	OTHER EXPENSE							%
T O T A L		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		22,082.00 C/A						
A06F07	DISASTER SERVICE GRANT	22,082.00		22,081.90	.10		.10	100.00%
T O T A L		22,082.00	.00	22,081.90	.10	.00	.10	100.00%
	.00 BCO	.00 C/O						
		22,082.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		22,082.00 C/A						
A07A01	EXTENSION SERVICE	112,880.00		84,660.00	28,220.00	28,220.00		100.00%
A07A01A	FAIR BOARD	1,500.00			1,500.00		1,500.00	%
A07A01B	SOIL & WATER	71,587.85		71,587.85				100.00%
A07A04	APIARY INSPECTION							%
A07A05	CATTLE DISEASE PREVENTION							%
T O T A L		185,967.85	.00	156,247.85	29,720.00	28,220.00	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						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A08B02	TB SUPPLIES	200.00			200.00	100.00	100.00	50.00%
A08B05	CONTRACTS-SERVICES	18,000.00		4,938.31	13,061.69	12,761.69	300.00	98.33%
	8,000.00 BCO	8,000.00	C/O					
	10,000.00 C/A	10,000.00	O/A					
T O T A L		18,200.00		.00	4,938.31	13,261.69	12,861.69	400.00 97.80%
	8,000.00 BCO	8,000.00	C/O					
		10,200.00	O/A					
	.00 T/I	.00	T/O					
	.00 ADJ	.00	ADV					
		10,200.00	C/A					
A08C01	REG OF VITAL STATISTICS	400.00	232.00	232.00	168.00		168.00	58.00%
T O T A L		400.00	232.00	232.00	168.00	.00	168.00	58.00%
	.00 BCO	.00	C/O					
		400.00	O/A					
	.00 T/I	.00	T/O					
	.00 ADJ	.00	ADV					
		400.00	C/A					
A08D03	CRIPPLED CHILDREN AID	66,656.58	3,659.01	30,034.88	36,621.70	36,621.70		100.00%
	19,978.56 BCO	9,981.75	C/O					
	56,674.83 C/A	56,674.83	O/A					
T O T A L		66,656.58	3,659.01	30,034.88	36,621.70	36,621.70	.00	100.00%
	19,978.56 BCO	9,981.75	C/O					
		56,674.83	O/A					
	.00 T/I	.00	T/O					
	.00 ADJ	.00	ADV					
		56,674.83	C/A					
A09B05	CHILDREN SERVICES/COUNTY S	212,500.00	53,125.00	159,375.00	53,125.00	53,125.00		100.00%
T O T A L		212,500.00	53,125.00	159,375.00	53,125.00	53,125.00	.00	100.00%
	.00 BCO	.00	C/O					
		212,500.00	O/A					
	.00 T/I	.00	T/O					
	.00 ADJ	.00	ADV					
		212,500.00	C/A					
A09C01	VETERANS SERVICE SAL. OFFI	28,619.96	2,201.50	22,015.00	6,604.96		6,604.96	76.92%
A09C02	SALARIES EMPLOYEES	82,555.75	6,935.48	60,358.53	22,197.22		22,197.22	73.11%
A09C03	SUPPLIES	5,000.00	119.00	1,586.67	3,413.33	1,996.31	1,417.02	71.66%
A09C04	EQUIPMENT	1,200.00		978.00	222.00		222.00	81.50%
A09C05	!							%
A09C06	RELIEF ALLOWANCES	128,886.69	4,222.65	54,547.92	74,338.77	4,700.00	69,638.77	45.97%
	2,314.42 BCO							

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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		
A09C07	VAN GASOLINE & MAINT	6,209.36	161.35	2,231.97	3,977.39	1,158.72	2,818.67	54.61%
	890.04 BCO	209.36 C/O						
	6,000.00 C/A	6,000.00 O/A						
A09C08	TRAVEL	11,000.00	334.82	7,719.48	3,280.52	1,487.19	1,793.33	83.70%
	165.00 BCO							
A09C09A	PERS	15,564.60	1,162.99	10,770.48	4,794.12		4,794.12	69.20%
A09C09B	WORKERS' COMP							%
A09C09C	UNEMPLOYMENT COMP							%
A09C09D	OTHER EXPENSE	8,187.00	45.00	4,198.90	3,988.10	205.00	3,783.10	53.79%
	2,274.84 BCO	2,187.00 C/O						
	6,000.00 C/A	6,000.00 O/A						
T O T A L		287,223.36	15,182.79	164,406.95	122,816.41	9,547.22	113,269.19	60.56%
	5,644.30 BCO	2,396.36 C/O						
		284,827.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		284,827.00 C/A						
A09D02	SALARIES							%
A09D04	BURIALS							%
A09D05	GRAVE MARKERS & FLAGS	5,000.00		4,989.38	10.62		10.62	99.79%
A09D06	MEMORIAL DAY EXPENSES							%
A09D07	TRAVEL							%
A09D08A	PERS							%
A09D08B	WORKERS' COMP							%
A09D08D	OTHER EXPENSES							%
T O T A L		5,000.00	.00	4,989.38	10.62	.00	10.62	99.79%
	.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	16,577.25	53,673.75	21,104.25	21,104.25		100.00%
T O T A L		74,778.00	16,577.25	53,673.75	21,104.25	21,104.25	.00	100.00%
	.00 BCO	.00 C/O						
		74,778.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		74,778.00 C/A						
A09F01	JFS IV-D CONTRACT REIMB							%
T O T A L		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

9/30/14 BDRPT		A P P R O P R I A T I O N      R E P O R T					PAGE	16
A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A12A02	SALARIES TAX MAPS	19,247.39		18,630.00	617.39		617.39	96.79%
	19,295.00 O/A 47.61 T/O							
A12A03	SUPPLIES	1,500.00	27.99	69.34	1,430.66	130.66	1,300.00	13.33%
	63.73 BCO							
A12A04	EQUIPMENT	1,000.00		970.54	29.46		29.46	97.05%
A12A05	CONTRACTS-REPAIR							%
A12A06	CONTRACT SERVICES	950.00		945.00	5.00		5.00	99.47%
	950.00 T/I							
A12A08A	PERS	2,749.61		2,749.61				100.00%
	2,702.00 O/A							
	47.61 T/I							
A12A08B	WORKERS' COMP							%
A12A08C	UNEMPLOYMENT COMP							%
A12A08D	OTHER EXPENSE	100.00			100.00		100.00	%
T O T A L		25,547.00	27.99	23,364.49	2,182.51	130.66	2,051.85	91.97%
	63.73 BCO							
		24,597.00 O/A						
	997.61 T/I							
	.00 ADJ							
		25,547.00 C/A						
A13A01	LAW LIBRARY SALARY							%
A13A04A	PERS							%
A13A04B	WORKERS' COMP							%
T O T A L		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
		.00 C/O						
	.00 T/I	.00 O/A						
	.00 ADJ	.00 T/O						
		.00 ADV						
T O T A L		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
		.00 C/O						
	.00 T/I	.00 O/A						
	.00 ADJ	.00 T/O						
		.00 ADV						
A14A01	INSURANCE COUNTY BUILDINGS							%
A14A02	INSURANCE OTHER COUNTY PRO							%
A14A03	INSURANCE COUNTY LIABILITY	100,000.00		80,721.33	19,278.67		19,278.67	80.72%
A14A04	WORKERS' COMPENSATION	61,813.00		32,062.49	29,750.51		29,750.51	51.87%
A14A05	OFFICIAL BONDS							%
A14A06	GROUP HOSPITALIZATION	570,000.00	46,211.02	444,880.21	125,119.79		125,119.79	78.05%
A14A07	PUBLIC EMPLOYEES RETIREMEN							%
T O T A L		731,813.00	46,211.02	557,664.03	174,148.97	.00	174,148.97	76.20%
	.00 BCO							
		731,813.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		731,813.00 C/A						





A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
A15A12	JO HO PERRY EDUCATIONAL SE								
A15A13	UNEMPLOYMENT		3,000.00		690.68	2,309.32		2,309.32	23.02%
A15A14	PUBLIC DEFENDER		235,000.00	12,455.27	168,874.89	66,125.11	5,117.96	61,007.15	74.04%
A15A15	TRANSFERS		50,000.00		20,000.00	30,000.00		30,000.00	40.00%
	20,000.00	ADJ	30,000.00	O/A					
A15A15A	ADVANCES-OUT			7,200.00	24,171.42	24,171.42-		24,171.42	-142.00%
		24,171.42	ADV						
A15A16	STABILIZATION/RAINY DAY								
A15A17A	CONTINGENCIES-TRANSFERS		250,969.00			250,969.00		250,969.00	
		300,000.00	O/A						
		49,031.00	T/O						
A15A18	INMAN,SR TRIAL - EXPENSES								
A15A19	COURT EVALUATIONS		5,000.00	2,000.00	2,000.00	3,000.00	3,000.00		100.00%
T O T A L			543,969.00	21,655.27	215,736.99	328,232.01	8,117.96	320,114.05	41.15%
	.00	BCO	.00	C/O					
		573,000.00	O/A						
	.00	T/I	49,031.00	T/O					
20,000.00	ADJ	24,171.42	ADV						
		543,969.00	C/A						
FUND TOTALS	COUNTY		7,738,701.33	539,379.84	5,601,410.84	2,137,290.49	459,669.14	1,677,621.35	78.32%
	75,912.21	BCO	48,481.28	C/O					
		7,593,021.07	O/A						
101,214.72	T/I	101,214.72	T/O						
97,198.98	ADJ	24,171.42	ADV						
		7,690,220.05	C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA01	UND GEN TAX REAL		76.60	25,190,579.06	25,190,579.06-		25,190,579.06-	906.00%
FUND TOTALS	UND GENERAL TAX REAL	.00	76.60	25,190,579.06	25,190,579.06-	.00	25,190,579.06-	.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			
BA05-01	TREASURER EXPENSE	45,071.20	3,210.31	32,302.31	12,768.89	1,240.20	11,528.69	74.42%
	75.00 BCO							
		71.20 C/O						
	45,000.00 C/A	45,000.00 O/A						
BA05-02	TRANSFERS							%
BA05-03	OTHER EXPENSE	10,000.00			10,000.00		10,000.00	%
FUND TOTALS	TREAS-DELINQ RE TAX ASSESS	55,071.20	3,210.31	32,302.31	22,768.89	1,240.20	21,528.69	60.91%
	75.00 BCO							
		71.20 C/O						
		55,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		55,000.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA06	PROSECUTOR-SALARIES,FRINGE	56,900.00	11,458.53	18,479.56	38,420.44		38,420.44	32.48%
BA06-03	OTHER EXPENSE	3,700.00		3,700.00				100.00%
	3,700.00 ADJ							
FUND TOTALS	PROSE-DELINQ RE TAX & ASSE	60,600.00	11,458.53	22,179.56	38,420.44	.00	38,420.44	36.60%
	.00 BCO							
	56,900.00 O/A							
	.00 T/I							
	3,700.00 ADJ							
	60,600.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA10	UND GEN TAX TANGIBLE PERSO			5,441.58	5,441.58-		5,441.58-	158.00%
BA12	TRANSFERS							%
FUND TOTALS	UND GENERAL TAX TANGIBLE	.00	.00	5,441.58	5,441.58-	.00	5,441.58-	.00%
	.00 BCO							
	.00 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			3,867.97	3,867.97-		3,867.97-	797.00%
FUND TOTALS	UND CIGARETTE TAX	.00	.00	3,867.97	3,867.97-	.00	3,867.97-	.00%
	.00 BCO							
	.00 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		
BA40	UND TRAILER TAX		121,386.09	336,817.32	336,817.32-		336,817.32-	732.00%
FUND TOTALS	UND TRAILER TAX	.00	121,386.09	336,817.32	336,817.32-	.00	336,817.32-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA43	HOUSING TRUST FUND			99,637.97	99,637.97-		99,637.97-	797.00%
BA43A	TRANSFERS			1,006.43	1,006.43-		1,006.43-	643.00%
FUND TOTALS	HOUSING TRUST FUND	.00	.00	100,644.40	100,644.40-	.00	100,644.40-	.00%
	.00 BCO							
		.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADV	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA50	UND LIBRARY TAX		60,117.69	565,306.04	565,306.04-		565,306.04-	604.00%
FUND TOTALS	UND LIBRARY TAX	.00	60,117.69	565,306.04	565,306.04-	.00	565,306.04-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
BA60	UND PUBLIC HOUSING					52,439.43	52,439.43-		52,439.43-	943.00%
FUND TOTALS	UND PUBLIC HOUSING			.00	.00	52,439.43	52,439.43-	.00	52,439.43-	.00%
	.00 BCO	.00 C/O								
		.00 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	.00 ADV								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA61	STUMPAGE & NATIONAL FOREST			100,307.61	100,307.61-		100,307.61-	761.00%
FUND TOTALS	STUMPAGE & NATIONAL FOREST	.00	.00	100,307.61	100,307.61-	.00	100,307.61-	.00%
	.00 BCO							
	.00 T/I							
	.00 ADJ							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
BA80	AUDITED ESTATE TAX			150,000.00		12,503.02	137,496.98		137,496.98	8.34%
BA81	AUDITED ESTATE TAX SALARIE			1,780.00	136.92	1,369.20	410.80		410.80	76.92%
BA82	AUDITED ESTATE TAX PERS			250.00	19.16	182.03	67.97		67.97	72.81%
BA84	TRANSFERS									%
FUND TOTALS	AUDITED ESTATE TAX			152,030.00	156.08	14,054.25	137,975.75	.00	137,975.75	9.24%
	.00	BCO		.00	C/O					
		152,030.00		.00	O/A					
	.00	T/I		.00	T/O					
	.00	ADJ		.00	ADV					
		152,030.00		.00	C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA90	LOCAL GOVERNMENT		85,880.17	567,856.12	567,856.12-		567,856.12-	612.00%
FUND TOTALS	LOCAL GOVERNMENT	.00	85,880.17	567,856.12	567,856.12-	.00	567,856.12-	.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		133.08	1,223.63	1,223.63-		1,223.63-	363.00%
BA92A	TRANSFERS		555.60	4,917.85	4,917.85-		4,917.85-	785.00%
FUND TOTALS	INDIGENT - PUBLIC DEFENDER	.00	688.68	6,141.48	6,141.48-	.00	6,141.48-	.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		29,428.85	658,349.48	658,349.48-		658,349.48-	948.00%
FUND TOTALS	TOWNSHIP GAS	.00	29,428.85	658,349.48	658,349.48-	.00	658,349.48-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA110	MOTOR DISTRIBUTION		22,965.60	183,069.64	183,069.64-		183,069.64-	964.00%
FUND TOTALS	MOTOR DISTRIBUTION	.00	22,965.60	183,069.64	183,069.64-	.00	183,069.64-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA140	HOCKING COUNTY HOSPITALIZA		117,071.08	1,166,187.24	1,166,187.24-		1,166,187.24-	724.00%
FUND TOTALS	HOCKING COUNTY HOSPITALIZA	.00	117,071.08	1,166,187.24	1,166,187.24-	.00	1,166,187.24-	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA150	WORKERS' COMPENSATION			178,246.45	178,246.45-		178,246.45-	645.00%
FUND TOTALS	WORKERS' COMPENSATION	.00	.00	178,246.45	178,246.45-	.00	178,246.45-	.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		
BA160	UNEMPLOYMENT			690.68	690.68-		690.68-	068.00%
FUND TOTALS	UNEMPLOYMENT	.00	.00	690.68	690.68-	.00	690.68-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA226	SEXUAL OFFENDER REGISTRATI			200.00	200.00-		200.00-	000.00%
FUND TOTALS	SEXUAL OFFENDER REGISTRATI	.00	.00	200.00	200.00-	.00	200.00-	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA228	REAL ESTATE ESCROW			6.00	256,963.30	256,963.30-		256,963.30-	330.00%
FUND TOTALS	REAL ESTATE ESCROW		.00	6.00	256,963.30	256,963.30-	.00	256,963.30-	.00%
	.00 BCO	.00 C/O							
		.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
BA235	MANUFACTURED HOME	ESCROW				1,897.07	1,897.07-		1,897.07-	707.00%
FUND TOTALS	MANUFACTURED HOME	ESCROW		.00	.00	1,897.07	1,897.07-	.00	1,897.07-	.00%
	.00 BCO	.00 C/O								
		.00 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	.00 ADV								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA260	DEREGULATION REIMB			201.38	201.38-		201.38-	138.00%
FUND TOTALS	UNDIVIDED DEREGULATION FUN	.00	.00	201.38	201.38-	.00	201.38-	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					

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



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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BGG96-01	CONVENTION & VISITORS BURE	610,000.00	74,297.09	471,480.70	138,519.30		138,519.30	77.29%
BGG96-02	OTHER EXPENSE	107,650.00	13,111.26	83,202.53	24,447.47		24,447.47	77.29%
BGG96-03	TRANSFERS							%
FUND TOTALS	LODGING TAX	717,650.00	87,408.35	554,683.23	162,966.77	.00	162,966.77	77.29%
	.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		6,635.84	2,864.16	19.24	2,844.92	70.05%
B05-02	SALARIES EMPLOYEES		56,000.00	4,325.80	42,830.50	13,169.50		13,169.50	76.48%
B05-03	SUPPLIES		12,288.51	309.45	5,782.61	6,505.90	3,128.94	3,376.96	72.52%
	919.51 BCO	288.51 C/O							
		12,000.00 O/A							
	12,000.00 C/A								
B05-04	EQUIPMENT		4,000.00		2,587.81	1,412.19	60.00	1,352.19	66.20%
B05-06	CLAIMS & WITNESS FEES		150.00			150.00		150.00	%
		250.00 O/A							
		100.00 T/O							
B05-07	TRAVEL		100.00			100.00	100.00		100.00%
		O/A							
	100.00 T/I								
B05-08	PUBLIC EMPLOYEES RETIREMEN		7,840.00	599.32	5,690.40	2,149.60		2,149.60	72.58%
B05-09	WORKERS' COMPENSATION		840.00		519.00	321.00		321.00	61.79%
B05-09A	UNEMPLOYMENT COMP								%
B05-09B	HOSP AND MEDICARE		14,384.00	1,190.52	11,947.04	2,436.96		2,436.96	83.06%
B05-10	SPAY/NEUTER PROGRAM		220.00	20.00	80.00	140.00	140.00		100.00%
	80.00 BCO	20.00 C/O							
		200.00 O/A							
	200.00 C/A								
B05-11	OTHER EXPENSE		2,055.72	56.98	1,113.38	942.34	350.94	591.40	71.23%
	85.75 BCO	55.72 C/O							
		2,000.00 O/A							
	2,000.00 C/A								
B05-12	TRANSFERS								%
FUND TOTALS	DOG & KENNEL		107,378.23	6,502.07	77,186.58	30,191.65	3,799.12	26,392.53	75.42%
	1,085.26 BCO	364.23 C/O							
		107,014.00 O/A							
	100.00 T/I	100.00 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	20,702.30	846.00	10,229.00	10,473.30	2,108.50	8,364.80	59.59%
	702.30 BCO							
	10,000.00 ADJ							
	20,000.00 C/A							
FUND TOTALS	INDIGENT DRIVERS ALCOHOL-M	20,702.30	846.00	10,229.00	10,473.30	2,108.50	8,364.80	59.59%
	702.30 BCO							
	.00 T/I							
	10,000.00 ADJ							
	20,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
B27-01	OTHER EXPENSE-ENFORC/EDUCA	2,500.00		354.45	2,145.55	35.00	2,110.55	15.58%
FUND TOTALS	ENFORCEMENT AND EDUCATION- .00 BCO .00 C/O 2,500.00 O/A .00 T/I .00 T/O .00 ADJ .00 ADV 2,500.00 C/A	2,500.00	.00	354.45	2,145.55	35.00	2,110.55	15.58%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
B41-01	OTHER EXPENSE - DRIVERS IN	4,350.00			4,350.00		4,350.00	%
FUND TOTALS	IND DRIVERS INTERLOCK & AL	4,350.00	.00	.00	4,350.00	.00	4,350.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADV							
	4,350.00 C/A							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
CO201-01	HAYDENVILLE	SEWER	PRINCIPA	5,400.00		5,400.00				100.00%
CO201-02	HAYDENVILLE	SEWER	INTEREST	9,664.38		9,664.37	.01		.01	100.00%
FUND TOTALS	HAYDENVILLE	SEWER BOND	RET	15,064.38	.00	15,064.37	.01	.00	.01	100.00%
	.00	BCO	.00							
			15,064.38							
	.00	T/I	.00							
	.00	ADV	.00							
			15,064.38							
			C/A							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			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						
				.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		
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		23,678.36	24,037.57		24,037.57	49.62%
CO207-02	INTEREST			12,222.03		6,258.69	5,963.34		5,963.34	51.21%
FUND TOTALS	HEALTH DEPT BLDG BOND RETI			59,937.96	.00	29,937.05	30,000.91	.00	30,000.91	49.95%
	.00 BCO		.00 C/O							
		59,937.96 O/A								
	.00 T/I		.00 T/O							
	.00 ADJ		.00 ADV							
		59,937.96 C/A								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
CO208-01	HUMAN SERVICES BLDG. PRINC							%
CO208-01A	TRANSFERS							%
CO208-02	HUMAN SERVICES BLDG. INTER							%
CO208-04	FS - COPIER PYM							%
FUND TOTALS	HUMAN SERVICES BLDG. BOND	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 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		
C03-01	HOCKING CO DHS/CSEA SALARI							%
C03-02	SUPPLIES							%
C03-03	EQUIPMENT							%
C03-04	CONTRACTS/REPAIRS							%
C03-05	PURCHASE OF SERVICE							%
C03-06A	PERS							%
C03-06B	WORKERS COMP							%
C03-06D	OTHER EXPENSE							%
C03-07	TRAVEL							%
C03-08	RENT							%
C03-09	FRINGES							%
C03-16	TRANSFERS							%
C03-17	CLOSE-OUT PYM TO SCOJFS							%
FUND TOTALS	HOCKING CO DHS/CSEA	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
		.00 C/O						
		.00 O/A						
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					

A C C O U N T					NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over					O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In					T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D08-02	PROBATE COURT BUSINESS SUP				350.00		100.00	250.00	250.00		100.00%
FUND TOTALS	PROBATE COURT BUSINESS FUN				350.00	.00	100.00	250.00	250.00	.00	100.00%
	.00 BCO			.00 C/O							
			350.00 O/A								
	.00 T/I			.00 T/O							
	.00 ADJ			.00 ADV							
			350.00 C/A								

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D10-01	INDIGENT GUARDIANSHIP	3,000.00		2,203.87	796.13	674.13	122.00	95.93%
FUND TOTALS	INDIGENT GUARDIANSHIP	3,000.00	.00	2,203.87	796.13	674.13	122.00	95.93%
	.00 BCO		.00 C/O					
		3,000.00	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		3,000.00	.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D11-02	MISC EXPENSES - K-9 UNIT	2,000.00		1,452.13	547.87		547.87	72.61%
	73.37 BCO							
D11-04	EQUIPMENT	400.00		24.99	375.01		375.01	6.25%
D11-06	ADVANCES							%
FUND TOTALS	SHERIFF'S K-9 UNIT	2,400.00	.00	1,477.12	922.88	.00	922.88	61.55%
	73.37 BCO							
			.00 C/O					
		2,400.00	O/A					
	.00 T/I		T/O					
	.00 ADV		ADV					
	2,400.00		C/A					



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D12-01	EXPENSES-DRUG LAW ENFORCEM 100.00 BCO	6,590.43	243.89	1,631.95	4,958.48	583.50	4,374.98	33.62%
	34.57 C/O 6,555.86 O/A 6,555.86 C/A							
D12-04	TRANSFERS - SHERIFF							%
FUND TOTALS	DRUG LAW ENFORCEMENT-SHERI 100.00 BCO	6,590.43	243.89	1,631.95	4,958.48	583.50	4,374.98	33.62%
	34.57 C/O 6,555.86 O/A .00 T/I .00 ADV							
	.00 T/O 6,555.86 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D20-01	SALARIES & FRINGES	30,000.00		97.61	29,902.39		29,902.39	.33%
D20-04	CONTRACT SERVICES-MENTAL H	6,000.00			6,000.00		6,000.00	%
FUND TOTALS	MENTAL HEALTH COLLABORATIO	36,000.00	.00	97.61	35,902.39	.00	35,902.39	.27%
	.00 BCO							
		36,000.00						
	.00 T/I							
	.00 ADV							
		36,000.00						

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		
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 T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D27-01	SALARIES & FRINGES TAX CER	10,000.00			10,000.00		10,000.00	%
D27-02	SUPPLIES & EXPENSES	10,050.00	64.00	1,125.94	8,924.06	3,008.00	5,916.06	41.13%
	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	64.00	1,125.94	18,924.06	3,008.00	15,916.06	20.62%
	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		10,086.60	19,913.40		19,913.40	33.62%
D29-06	TRANSFERS							%
FUND TOTALS	MAJOR CRIMES LAW ENFORCEME	30,000.00	.00	10,086.60	19,913.40	.00	19,913.40	33.62%
	.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 T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D30-01	MUN LEGAL RESEARCH EXPENSE	5,000.00		58.00	4,942.00		4,942.00	1.16%
D30-02	MUN CT LEGAL RESEARCH SALA							%
D30-06	MUN CT LEGAL RESEARCH FRIN							%
FUND TOTALS	MUNICIPAL CT. LEGAL RESEAR	5,000.00	.00	58.00	4,942.00	.00	4,942.00	1.16%
	.00 BCO							
	5,000.00 C/O							
	.00 T/I							
	.00 ADJ							
	5,000.00 ADV							
	5,000.00 C/A							



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D31-01	MUN CLERK'S COMPUTER EXPEN	87,568.11	899.10	71,035.03	16,533.08	2,259.96	14,273.12	83.70%
	2,723.86 BCO							
	2,000.00 T/I							
	50,000.00 ADJ							
	87,000.00 C/A							
D31-02	SALARIES-MUN CLERK'S COMPU							%
D31-03	SUPPLIES	1,000.00			1,000.00		1,000.00	%
			3,000.00 O/A					
			2,000.00 T/O					
D31-06	FRINGES							%
D31-07	TRANSFERS							%
FUND TOTALS	MUNICIPAL CLERK'S COMPUTER	88,568.11	899.10	71,035.03	17,533.08	2,259.96	15,273.12	82.76%
	2,723.86 BCO							
			568.11 C/O					
			38,000.00 O/A					
	2,000.00 T/I		2,000.00 T/O					
	50,000.00 ADJ		.00 ADV					
			88,000.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D33-02	OTHER EXPENSE - DIVE SUPPO	650.00			650.00		650.00	%
FUND TOTALS	SHERIFF'S DIVE SUPPORT UNI	650.00	.00	.00	650.00	.00	650.00	.00%
	.00 BCO							
			650.00					
	.00 T/I		.00					
	.00 ADV		.00					
			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		16,958.35	9,290.79	3,863.00	5,427.79	79.32%
	1,249.14 BCO							
		1,249.14 C/O						
	25,000.00 C/A	25,000.00 O/A						
D48-06	TRANSFERS							%
FUND TOTALS	SPECIAL PROJECTS-COMMON PL	26,249.14	.00	16,958.35	9,290.79	3,863.00	5,427.79	79.32%
	1,249.14 BCO							
		1,249.14 C/O						
		25,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		25,000.00 C/A						

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
D51-01	SALARIES CERT OF TITLE ADM			66,000.00	4,954.30	49,348.00	16,652.00		16,652.00	74.77%
D51-02	SUPPLIES			12,620.75		3,610.21	9,010.54	135.98	8,874.56	29.68%
	2,621.87 BCO		2,550.75 C/O							
			10,070.00 O/A							
	10,070.00 C/A									
D51-03	EQUIPMENT CERT OF TITLE AD			1,000.00			1,000.00		1,000.00	%
D51-06	FRINGES CERT OF TITLE			32,138.40	1,893.24	17,993.63	14,144.77		14,144.77	55.99%
D51-07	TRANSFERS									%
D51-08	TRAVEL & TRAINING			1,500.00	72.85	278.55	1,221.45	31.50	1,189.95	20.67%
D51-09	CONTRACT SERVICES									%
D51-10	OTHER EXPENSE			1,700.00		1,686.88	13.12		13.12	99.23%
FUND TOTALS	CERT OF TITLE ADMINISTRATI			114,959.15	6,920.39	72,917.27	42,041.88	167.48	41,874.40	63.57%
	2,621.87 BCO		2,550.75 C/O							
			112,408.40 O/A							
	.00 T/I		.00 T/O							
	.00 ADJ		.00 ADV							
			112,408.40 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D53-01	EXPENSE RECORDER'S EQUIPME	28,325.44	1,533.21	12,689.18	15,636.26	1,264.00	14,372.26	49.26%
	2,326.44 BCO		2,325.44 C/O					
			26,000.00 O/A					
	26,000.00 C/A							
D53-04	TRANSFERS							%
FUND TOTALS	RECORDER'S EQUIPMENT	28,325.44	1,533.21	12,689.18	15,636.26	1,264.00	14,372.26	49.26%
	2,326.44 BCO		2,325.44 C/O					
			26,000.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			26,000.00 C/A					

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D54-02	SUPPLIES-		4,000.00	143.50	1,660.13	2,339.87	589.87	1,750.00	56.25%
		2,500.00 O/A							
	1,500.00 ADJ								
D54-03	OTHER EXPENSE-REFRESHMENT		700.00		82.54	617.46		617.46	11.79%
		600.00 O/A							
	100.00 ADJ								
FUND TOTALS	REFRESHMENT		4,700.00	143.50	1,742.67	2,957.33	589.87	2,367.46	49.63%
	.00 BCO	.00 C/O							
		3,100.00 O/A							
	.00 T/I	.00 T/O							
	1,600.00 ADJ	.00 ADV							
		4,700.00 C/A							

A C C O U N T					NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over					O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In					T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D55-01	PROS	ATTY	LAW	ENFORCE EXPE	5,000.00		2,000.00	3,000.00		3,000.00	40.00%
FUND TOTALS	PROS	ATTY	LAW	ENFORCE TRUS	5,000.00	.00	2,000.00	3,000.00	.00	3,000.00	40.00%
	.00	BCO		.00 C/O							
			5,000.00	O/A							
	.00	T/I		.00 T/O							
	.00	ADJ		.00 ADV							
			5,000.00	C/A							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
D56-01	SHERIFF LAW ENFORCE EXPENS			108,083.00		61,838.15	46,244.85	2,135.29	44,109.56	59.19%
	4,273.65 BCO		3,050.00 C/O							
			80,000.00 O/A							
	25,033.00 ADJ									
	105,033.00 C/A									
D56-04	TRANSFERS									%
FUND TOTALS	SHERIFF LAW ENFORCEMENT TR			108,083.00	.00	61,838.15	46,244.85	2,135.29	44,109.56	59.19%
	4,273.65 BCO		3,050.00 C/O							
			80,000.00 O/A							
	.00 T/I		.00 T/O							
	25,033.00 ADJ		.00 ADV							
			105,033.00 C/A							



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D57-01	JUVENILE CT COMPUTER EXPEN	4,000.00		2,059.20	1,940.80		1,940.80	51.48%
D57-03	TRANSFERS							%
FUND TOTALS	JUVENILE COURT COMPUTER	4,000.00	.00	2,059.20	1,940.80	.00	1,940.80	51.48%
	.00 BCO							
		4,000.00	O/A					
	.00 T/I		T/O					
	.00 ADV		ADV					
		4,000.00	C/A					

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D58-01	PROBATE CT COMPUTER EXPENS		5,000.00		2,950.30	2,049.70	817.50	1,232.20	75.36%
	3,083.00 BCO								
D58-04	TRANSFERS								%
FUND TOTALS	PROBATE COURT COMPUTER		5,000.00	.00	2,950.30	2,049.70	817.50	1,232.20	75.36%
	3,083.00 BCO	.00 C/O							
		5,000.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		5,000.00 C/A							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D59-01	COMMON PLEAS	COMPUTER EXPE	6,000.00		215.00	5,785.00	715.98	5,069.02	15.52%
D59-02	CONTRACT SERVICES		13,567.00	1,850.00	9,037.48	4,529.52	2,775.00	1,754.52	87.07%
	750.00	BCO							
FUND TOTALS	COMMON PLEAS	CLERK'S COMPU	19,567.00	1,850.00	9,252.48	10,314.52	3,490.98	6,823.54	65.13%
	750.00	BCO							
		.00 C/O							
		19,567.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		19,567.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
D60-01	SALARIES - MUN CT PROBATIO							%
D60-02	FRINGES	2,266.45		2,266.45				100.00%
	796.63 T/I	O/A						
	1,469.82 ADJ							
D60-03	SUPPLIES	5,439.76	22.98	4,798.50	641.26	313.89	327.37	93.98%
	441.46 BCO							
		8,000.00 O/A						
		7,560.24 T/O						
	5,000.00 ADJ							
D60-05	OTHER EXPENSE	35,642.59	1,333.80	16,762.53	18,880.06	9,400.52	9,479.54	73.40%
	633.45 BCO	378.98 C/O						
		8,500.00 O/A						
	7,000.00 T/I	236.39 T/O						
	20,000.00 ADJ							
	35,263.61 C/A							
D60-06	TRANSFERS							%
FUND TOTALS	MUNICIPAL CT PROBATION	43,348.80	1,356.78	23,827.48	19,521.32	9,714.41	9,806.91	77.38%
	1,074.91 BCO	378.98 C/O						
		16,500.00 O/A						
	7,796.63 T/I	7,796.63 T/O						
	26,469.82 ADJ	.00 ADV						
		42,969.82 C/A						

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
D71-02	PROBATE & JUV CT LEGAL RES			11,650.00	240.17	11,626.80	23.20		23.20	99.80%
	4,650.00 ADJ	7,000.00 O/A								
FUND TOTALS	PROBATE & JUV CT LEGAL RES			11,650.00	240.17	11,626.80	23.20	.00	23.20	99.80%
	.00 BCO	.00 C/O								
		7,000.00 O/A								
	.00 T/I	.00 T/O								
	4,650.00 ADJ	.00 ADV								
		11,650.00 C/A								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
D74-04	MISC EXPENSE - PROSECUTOR	10,000.00	449.00	449.00	9,551.00		9,551.00	4.49%
FUND TOTALS	MAJOR CRIME LAW ENFORCEMEN .00 BCO 10,000.00 O/A .00 T/I .00 ADV 10,000.00 C/A	10,000.00	449.00	449.00	9,551.00	.00	9,551.00	4.49%

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

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



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
EE1	CAMP PARK REMITTANCE STATE	2,500.00		1,620.00	880.00	880.00		100.00%
EE2	CAMP PARK SALARIES	3,500.00			3,500.00		3,500.00	%
EE3	TRAVEL	250.00	3.64	79.64	170.36	170.36		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	3.64	1,699.64	5,270.36	1,050.36	4,220.00	39.45%
	.00 BCO						.00 C/O	
			6,970.00	O/A				
	.00 T/I		.00	T/O				
	.00 ADJ		.00	ADV				
			6,970.00	C/A				

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
EO212-04	ROCKBRIDGE SEWER SPECIAL A	3,500.00			3,500.00	3,500.00		100.00%
EO212-05	BOND INTEREST	666.00			666.00	666.00		100.00%
EO212-06	TRANSFERS							%
EO212-07	CONTRACT SERVICES							%
FUND TOTALS	ROCKBRIDGE SEWER SP ASSES	4,166.00	.00	.00	4,166.00	4,166.00	.00	100.00%
	.00 BCO							
	4,166.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	.00 ADV							
	4,166.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
EO214-04	PRIN-RKBRG SEW SPE ASS BON	6,400.00			6,400.00	6,400.00		100.00%
EO214-05	BOND INTEREST	12,033.00			12,033.00	12,033.00		100.00%
FUND TOTALS	ROCKBRIDGE SEWER BOND RET	18,433.00	.00	.00	18,433.00	18,433.00	.00	100.00%
	.00 BCO							
	18,433.00 C/O							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	18,433.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
E1	BOARD OF HEALTH SALARIES	424,232.00	32,615.40	320,082.51	104,149.49		104,149.49	75.45%
E2	SUPPLIES	111,000.00	29,819.51	85,038.57	25,961.43	25,961.43		100.00%
	50,000.00 ADJ	61,000.00 O/A						
E3	EQUIPMENT	6,000.00		2,810.91	3,189.09	3,189.09		100.00%
E4	CONTRACTS-REPAIR	1,000.00		102.77	897.23	897.23		100.00%
E5	CONTRACTS-SERVICES	30,391.26	1,058.00	14,099.06	16,292.20	16,292.20		100.00%
	1,185.26 ADJ	29,206.00 O/A						
E6	TELEPHONE	4,750.00	352.22	3,473.18	1,276.82	1,276.82		100.00%
E7	TRAVEL & EXPENSE	11,000.00	953.10	6,348.56	4,651.44	4,651.44		100.00%
E8	RENT & UTILITIES	40,000.00	77.71	27,788.10	12,211.90	12,211.90		100.00%
	10,000.00 ADJ	30,000.00 O/A						
E9	ADVERTISING & PRINTING							%
E10	PERS	59,400.00	4,369.60	42,546.51	16,853.49		16,853.49	71.63%
E11	WORKERS' COMP	9,750.00		4,887.53	4,862.47	145.57	4,716.90	51.62%
E11A	UNEMPLOYMENT							%
E12	OTHER EXPENSE	5,000.00			5,000.00	5,000.00		100.00%
E13	BURIAL PERMITS	1,100.00	72.50	567.50	532.50	532.50		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	5,859.25	46,819.79	31,332.21	7,701.83	23,630.38	69.76%
E17	CHILD ABUSE	23,000.00		15,577.76	7,422.24	7,422.24		100.00%
E18	ADVANCES			38,000.00	38,000.00-		38,000.00-	000.00%
	38,000.00 ADV							
E19	TIRE GRANT	8,000.00			8,000.00	8,000.00		100.00%
FUND TOTALS	BOARD OF HEALTH	836,775.26	75,177.29	608,142.75	228,632.51	93,282.25	135,350.26	83.82%
	.00 BCO	.00 C/O						
	775,590.00 O/A							
	.00 T/I	.00 T/O						
	61,185.26 ADJ	38,000.00 ADV						
	836,775.26 C/A							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
E51	SOLID WASTE	SALARIES							%
E53	SOLID WASTE	OTHER							%
E54	SUPPLIES								%
E57	TRAVEL		230.75			230.75		230.75	%
FUND TOTALS	SOLID WASTE		230.75	.00	.00	230.75	.00	230.75	.00%
	.00 BCO	.00 C/O							
		230.75 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		230.75 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
F1	SALARIES - I.A.P. GRANT	5,900.00	399.88	3,944.32	1,955.68		1,955.68	66.85%
F2	FRINGES	2,200.00	168.07	1,705.47	494.53	316.57	177.96	91.91%
F3	SUPPLIES - I.A.P. GRANT	1,800.00		131.64	1,668.36	1,668.36		100.00%
F4	TRAVEL	100.00			100.00	100.00		100.00%
FUND TOTALS	I.A.P. GRANT	10,000.00	567.95	5,781.43	4,218.57	2,084.93	2,133.64	78.66%
	.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		
G1	FOOD SERVICE SALARIES	29,000.00	2,366.70	23,446.85	5,553.15		5,553.15	80.85%
G2	REMITTANCES STATE	5,000.00		4,390.00	610.00	610.00		100.00%
G3	TRAVEL & EXPENSE	1,700.00	202.80	1,414.24	285.76	285.76		100.00%
G4	SUPPLIES	2,000.00	181.40	1,898.59	101.41	101.41		100.00%
G5	REGISTRATIONS							%
G6	CONTRACT SERVICES							%
G7	OTHER EXPENSE	14,430.00	1,109.78	9,894.99	4,535.01	1,763.81	2,771.20	80.80%
	10,430.00 O/A							
	4,000.00 ADJ							
G8	SPACE RENTAL	9,000.00	603.32	6,181.87	2,818.13	2,818.13		100.00%
FUND TOTALS	FOOD SERVICE	61,130.00	4,464.00	47,226.54	13,903.46	5,579.11	8,324.35	86.38%
	.00 BCO	.00 C/O						
	57,130.00 O/A							
	.00 T/I	.00 T/O						
	4,000.00 ADJ	.00 ADV						
	61,130.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
G13-01	SALARIES - MUN CT SPECIAL	36,000.00	3,536.51	32,024.89	3,975.11		3,975.11	88.96%
G13-01A	FRINGE BENEFITS	20,000.00	1,072.05	10,535.08	9,464.92		9,464.92	52.68%
G13-05	OTHER EXPENSE	55,000.00	812.50	51,897.71	3,102.29	775.00	2,327.29	95.77%
	399.45 BCO							
	50,000.00 ADJ		5,000.00 O/A					
FUND TOTALS	MUN CT - SPECIAL PROJECTS	111,000.00	5,421.06	94,457.68	16,542.32	775.00	15,767.32	85.80%
	399.45 BCO						.00 C/O	
							61,000.00 O/A	
	.00 T/I						.00 T/O	
	50,000.00 ADJ						.00 ADV	
			111,000.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
G14-03	SUPPLIES - TREAS PRE PAY I	400.00			400.00	86.50	313.50	21.63%
G14-05	OTHER EXPENSE	200.00			200.00		200.00	%
FUND TOTALS	TREASURER-PRE-PAY INTEREST	600.00	.00	.00	600.00	86.50	513.50	14.42%
	.00 BCO							
	600.00 O/A							
	.00 T/I							
	.00 ADJ							
	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	O/A	24,063.80	1,780.38	17,803.80	6,260.00		6,260.00	73.99%
	6,708.80 ADJ									
G61-02	FRINGE BENEFITS	8,239.50	O/A	13,212.95	826.35	7,580.47	5,632.48		5,632.48	57.37%
	4,973.45 ADJ									
G61-03	SUPPLIES	615.75	O/A	2,347.99	636.09	1,134.11	1,213.88	283.54	930.34	60.38%
	1,732.24 ADJ									
G61-04	CONSULTANTS/CONTRACTS	34,635.00	O/A	46,180.00	3,848.33	30,781.64	15,398.36	3,848.34	11,550.02	74.99%
	11,545.00 ADJ									
G61-05	TRAVEL	5,341.00	O/A	7,003.50		5,159.35	1,844.15		1,844.15	73.67%
	1,662.50 ADJ									
G61-06	OTHER EXPENSE	8,813.75	O/A	12,850.48		8,500.00	4,350.48		4,350.48	66.15%
	4,036.73 ADJ									
G61-07	ADVANCES									%
G61-08	EQUIPMENT			2,255.98	1,770.00	2,040.00	215.98		215.98	90.43%
	2,255.98 ADJ		O/A							
FUND TOTALS	MUN DRUG CT ENHANCEMENT PR			107,914.70	8,861.15	72,999.37	34,915.33	4,131.88	30,783.45	71.47%
	.00 BCO		.00 C/O							
		75,000.00	O/A							
	.00 T/I		.00 T/O							
	32,914.70 ADJ		.00 ADV							
		107,914.70	C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G62-04	CONTRACT SERVICES - MOVING	66,207.52		56,920.02	9,287.50		9,287.50	85.97%
	66,207.52 ADJ							
FUND TOTALS	MOVING OHIO FORWARD	66,207.52	.00	56,920.02	9,287.50	.00	9,287.50	85.97%
	.00 BCO							
	.00 T/I							
	66,207.52 ADJ							
	66,207.52 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G64-02	CONTRACT SERVICES - CDBG 2	82,000.00		8,200.00	73,800.00	73,800.00		100.00%
	82,000.00 ADJ							
G64-03	DPA/REHABILITATION							%
FUND TOTALS	CDBG 2013	82,000.00	.00	8,200.00	73,800.00	73,800.00	.00	100.00%
	.00 BCO							
	.00 T/I							
82,000.00 ADJ								
	82,000.00 C/A							

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



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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G90-06	OTHER EXPENSE-SPECIAL PROJ	9,695.48		5,417.97	4,277.51	2,605.36	1,672.15	82.75%
	4,270.17 BCO	1,695.48 C/O						
	8,000.00 C/A	8,000.00 O/A						
G90-08	TRANSFERS							%
FUND TOTALS	SPECIAL PROJECTS-PROBATE C	9,695.48	.00	5,417.97	4,277.51	2,605.36	1,672.15	82.75%
	4,270.17 BCO	1,695.48 C/O						
		8,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		8,000.00 C/A						

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
H10-01	ADM - HOME GRANT 2012	31,400.00		31,400.00				100.00%
H10-02	NEW CONSTRUCTION	22,000.00	22,000.00	22,000.00				100.00%
H10-03	PRIVATE REHABILITATION	293,000.00		293,000.00				100.00%
FUND TOTALS	HOME GRANT-CDBG 2012	346,400.00	22,000.00	346,400.00	.00	.00	.00	100.00%
	.00 BCO	.00						
	346,400.00 O/A							
	.00 T/I	.00						
	.00 ADJ	.00						
	346,400.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
H13-01	ADM - CDBG CHIP 2012							%
H13-02	FAIR HSG PROGRAM							%
H13-03	C/S CDBG CHIP 2012	57,880.00		57,880.00				100.00%
FUND TOTALS	CDBG CHIP 2012	57,880.00	.00	57,880.00	.00	.00	.00	100.00%
	.00 BCO							
		.00 C/O						
	57,880.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
	57,880.00 C/A							



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

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
H75-01	PERSONNAL ADULT FELONY DRU			13,940.10		7,486.68	6,453.42		6,453.42	53.71%
H75-02	SUPPLIES			5,000.00		1,660.00	3,340.00	3,340.00		100.00%
	1,000.00 BCO	1,000.00 C/O								
		4,000.00 O/A								
	4,000.00 C/A									
H75-04	CONSULTANT/CONTRACTS			52,529.08		5,203.75	47,325.33	15,303.29	32,022.04	39.04%
	10,507.04 BCO	10,507.04 C/O								
		42,022.04 O/A								
	42,022.04 C/A									
H75-05	ADVANCES					15,000.00	15,000.00-		15,000.00-	000.00%
	BCO									
		15,000.00 ADV								
FUND TOTALS	ADULT FELONY DRUG COURT -			71,469.18	.00	29,350.43	42,118.75	18,643.29	23,475.46	67.15%
	11,507.04 BCO	11,507.04 C/O								
		59,962.14 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	15,000.00 ADV								
		59,962.14 C/A								

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
J14-01	REAL ESTATE ASSESSMENT SAL			150,000.00	9,463.74	69,110.88	80,889.12		80,889.12	46.07%
J14-02	SUPPLIES			15,308.44	36.29	10,231.71	5,076.73	331.26	4,745.47	69.00%
	756.82 BCO	308.44 C/O								
		15,000.00 O/A								
	15,000.00 C/A									
J14-03	CONTRACTS-SERVICES			338,271.15	16,589.14	185,322.53	152,948.62	72,346.90	80,601.72	76.17%
	13,489.32 BCO	13,271.15 C/O								
		325,000.00 O/A								
	325,000.00 C/A									
J14-04	PERS			21,000.00	1,324.92	9,013.03	11,986.97		11,986.97	42.92%
J14-05	WORKERS' COMP			2,250.00		853.50	1,396.50		1,396.50	37.93%
J14-05A	UNEMPLOYMENT COMP									%
J14-06	OTHER EXPENSE			875,000.00	2,303.00	814,946.64	60,053.36	606.04	59,447.32	93.21%
		75,000.00 O/A								
	800,000.00 ADJ									
J14-07	TRANSFERS									%
J14-08	TRAVEL			5,534.20	64.20	1,029.72	4,504.48	247.48	4,257.00	23.08%
	514.40 BCO	34.20 C/O								
		5,500.00 O/A								
	5,500.00 C/A									
FUND TOTALS	REAL ESTATE ASSESSMENTS			1,407,363.79	29,781.29	1,090,508.01	316,855.78	73,531.68	243,324.10	82.71%
	14,760.54 BCO	13,613.79 C/O								
		593,750.00 O/A								
	.00 T/I	.00 T/O								
	800,000.00 ADJ	.00 ADV								
		1,393,750.00 C/A								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
K02-01	AUTO GAS SALARY OFFICIAL	82,944.00	6,380.30	63,803.00	19,141.00		19,141.00	76.92%
K02-02	SALARIES EMPLOYEES	75,000.00	5,779.60	57,522.70	17,477.30		17,477.30	76.70%
K02-03	OFFICE SUPPLIES	4,044.40	163.03	1,300.88	2,743.52	600.00	2,143.52	47.00%
	300.00 BCO	44.40 C/O						
		4,000.00 O/A						
K02-05	4,000.00 C/A							
	CONTRACTS-REPAIRS	1,269.00	69.00	836.98	432.02	150.00	282.02	77.78%
	75.00 BCO	69.00 C/O						
		1,200.00 O/A						
	1,200.00 C/A							
K02-07	EXPENSES	4,000.00	89.33	1,960.31	2,039.69		2,039.69	49.01%
K02-10	OTHER EXPENSE							%
K02-11	ROAD LABOR	915,000.00	63,655.28	664,274.78	250,725.22		250,725.22	72.60%
K02-12	ROAD MATERIALS	1,059,990.10	87,304.26	578,020.83	481,969.27	264,207.29	217,761.98	79.46%
	76,190.00 BCO	74,004.95 C/O						
		1,153,906.00 O/A						
		467,920.85 T/O						
	300,000.00 ADJ							
	985,985.15 C/A							
K02-13	EQUIPMENT	250,000.00		3,512.40	246,487.60	243,136.62	3,350.98	98.66%
		150,000.00 O/A						
	100,000.00 ADJ							
K02-14	CONTRACTS-REPAIR	145,271.48	14,083.66	107,594.11	37,677.37	15,069.22	22,608.15	84.44%
	6,932.40 BCO	5,271.48 C/O						
		140,000.00 O/A						
	140,000.00 C/A							
K02-15	CONTRACT-SERVICES	25,559.29	981.28	8,826.59	16,732.70	2,600.00	14,132.70	44.71%
	895.00 BCO	559.29 C/O						
		25,000.00 O/A						
	25,000.00 C/A							
K02-16	CONTRACTS-PROJECTS	20,000.00		10,427.50	9,572.50		9,572.50	52.14%
K02-18	COMPENSATION & DAMAGES	450.00		423.00	27.00		27.00	94.00%
K02-19	GRANTS	467,920.85			467,920.85	467,920.85		100.00%
		O/A						
	467,920.85 T/I							
K02-21	PERS	151,000.00	10,752.12	104,765.07	46,234.93		46,234.93	69.38%
K02-22	WORKERS' COMP	27,000.00		15,173.64	11,826.36		11,826.36	56.20%
K02-22A	UNEMPLOYMENT COMP							%
K02-23	NOTES	105,000.00		84,562.15	20,437.85		20,437.85	80.54%
K02-24	OTHER EXPENSES	75,993.12	1,904.72	37,504.76	38,488.36	7,885.45	30,602.91	59.73%
	7,780.00 BCO	5,993.12 C/O						
		70,000.00 O/A						
	70,000.00 C/A							
K02-25	BRIDGE LABOR							%
K02-26	MATERIALS	518,053.30	10,923.75	175,483.21	342,570.09	38,864.30	303,705.79	41.38%
	19,594.00 BCO	18,053.30 C/O						
		500,000.00 O/A						
	500,000.00 C/A							
K02-27	EQUIPMENT/BLDG	1,300.00		1,016.00	284.00		284.00	78.15%
	300.00 BCO	300.00 C/O						
		1,000.00 O/A						
	1,000.00 C/A							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
K02-37	OTHER EXPENSE			151,000.00	11,612.80	106,861.08	44,138.92		44,138.92	70.77%
K02-38	TRANSFERS									%
FUND TOTALS	AUTO GAS			4,080,795.54	213,699.13	2,023,868.99	2,056,926.55	1,040,433.73	1,016,492.82	75.09%
112,066.40	BCO			104,295.54	C/O					
				3,576,500.00	O/A					
467,920.85	T/I			467,920.85	T/O					
400,000.00	ADJ			.00	ADV					
				3,976,500.00	C/A					

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
L15-01	SOIL & WATER SALARIES		104,655.00	7,988.80	79,888.00	24,767.00		24,767.00	76.33%
L15-02	SUPPLIES		5,079.08	264.90	2,342.28	2,736.80	1,187.34	1,549.46	69.49%
	150.00 BCO	79.08 C/O							
		5,000.00 O/A							
	5,000.00 C/A								
L15-03	EQUIPMENT		1,500.00		119.96	1,380.04	618.00	762.04	49.20%
L15-04	REPAIRS								%
L15-05	CONTRACTS-SERVICES		5,284.51	630.39	2,017.97	3,266.54	1,170.54	2,096.00	60.34%
	106.77 BCO	84.51 C/O							
		5,200.00 O/A							
	5,200.00 C/A								
L15-06	RENTALS		210.00		210.00				100.00%
		200.00 O/A							
	10.00 T/I								
L15-07	SERVICE FEE		2,400.00			2,400.00		2,400.00	%
L15-08	SCHOLARSHIPS		827.46		637.71	189.75	93.16	96.59	88.33%
	27.46 BCO	27.46 C/O							
		800.00 O/A							
	800.00 C/A								
L15-09	TRAVEL & EXPENSE		6,000.00		4,776.89	1,223.11	144.81	1,078.30	82.03%
L15-10	ADVERTISING & PRINTING		440.00		100.00	340.00		340.00	22.73%
	50.00 BCO	50.00 C/O							
		400.00 O/A							
		10.00 T/O							
	390.00 C/A								
L15-11	PERS		14,652.00	1,118.44	10,625.18	4,026.82		4,026.82	72.52%
L15-12	WORKERS' COMP		1,570.00		822.60	747.40		747.40	52.39%
L15-12A	UNEMPLOYMENT COMP								%
L15-13	OTHER EXPENSE		23,111.00	910.25	10,958.02	12,152.98	80.00	12,072.98	47.76%
L15-14	TRANSFERS								%
FUND TOTALS	SOIL & WATER CONSERVATION		165,729.05	10,912.78	112,498.61	53,230.44	3,293.85	49,936.59	69.87%
	334.23 BCO	241.05 C/O							
		165,488.00 O/A							
	10.00 T/I	10.00 T/O							
	.00 ADJ	.00 ADV							
		165,488.00 C/A							



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	615.38	6,153.80	3,846.20		3,846.20	61.54%
M13-02	FRINGES	1,600.00	95.08	978.78	621.22		621.22	61.17%
M13-03	SUPPLIES & SERVICES	3,129.95		298.29	2,831.66	831.66	2,000.00	36.10%
	833.99 BCO                    129.95 C/O							
	3,000.00 O/A							
	3,000.00 C/A							
M13-04	EQUIPMENT	5,000.00		334.91	4,665.09		4,665.09	6.70%
M13-06	TRAVEL	250.00			250.00		250.00	%
M13-08	LIBRARY RESOURCES	79,016.38		16,307.30	62,709.08	5,924.08	56,785.00	28.14%
	7,720.38 BCO                    16.38 C/O							
	79,000.00 O/A							
	79,000.00 C/A							
M13-09	ANNUAL FEE TO STATE	1,125.00		1,020.43	104.57		104.57	90.70%
FUND TOTALS	LAW LIBRARY 2010	100,121.33	710.46	25,093.51	75,027.82	6,755.74	68,272.08	31.81%
	8,554.37 BCO                    146.33 C/O							
	99,975.00 O/A							
	.00 T/I                                    .00 T/O							
	.00 ADJ                                    .00 ADV							
	99,975.00 C/A							

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

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

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
M63-03	SPECIAL PROJECTS-JUV CT		15,000.00	1,700.74	11,345.20	3,654.80	3,588.80	66.00	99.56%
	453.62 BCO								
	5,000.00 ADJ	10,000.00 O/A							
FUND TOTALS	SPECIAL PROJECTS-JUV CT		15,000.00	1,700.74	11,345.20	3,654.80	3,588.80	66.00	99.56%
	453.62 BCO	.00 C/O							
		10,000.00 O/A							
	.00 T/I	.00 T/O							
	5,000.00 ADJ	.00 ADV							
		15,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
M97-01	SALARIES & FRINGES							%
M97-02	SUPPLIES - RECLAIMING FUTU							%
M97-03	CONTRACT SERVICES							%
M97-04	TRAVEL & TRAINING							%
M97-06	TRANSFERS							%
M97-07	SUP-CONTRACT SERVICES	563.03		563.03				100.00%
	507.15 BCO							
	563.03 ADJ							
			O/A					
FUND TOTALS	RECLAIMING FUTURES - JUV C	563.03	.00	563.03	.00	.00	.00	100.00%
	507.15 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	563.03 ADJ		.00 ADV					
			563.03 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
MM18-01	PERSONNEL - RURAL JUV DRUG	34,907.37	2,624.68	25,769.32	9,138.05		9,138.05	73.82%
MM18-02	CONTRACT SERVICES							%
MM18-03	TRAVEL							%
MM18-05	SUPPLIES							%
MM18-06	DRUG TESTING							%
MM18-08	RECREATION ACTIVITIES							%
FUND TOTALS	RURAL JUVENILE DRUG COURT	34,907.37	2,624.68	25,769.32	9,138.05	.00	9,138.05	73.82%
	.00 BCO							
		34,907.37						
	.00 T/I							
	.00 T/O							
	.00 ADV							
	34,907.37 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
MM23-24	PROBATION/SALARIES	61,076.36	3,768.80	40,215.53	20,860.83		20,860.83	65.84%
MM23-24A	PROGRAM ADM	3,000.00		2,924.16	75.84		75.84	97.47%
MM23-25	RESIDENTIAL TREATMENT	38,000.00		8,500.00	29,500.00	8,500.00	21,000.00	44.74%
MM23-26	MONITORING/SURVEILLANCE	2,288.94			2,288.94		2,288.94	%
MM23-27	SHOPLIFTER							%
MM23-27A	DIVERSION							%
MM23-28	SECURED DETENTION	30,000.00			30,000.00		30,000.00	%
MM23-28A	PREVENTION (YESS & EAGER)	26,000.00		22,000.00	4,000.00		4,000.00	84.62%
MM23-29	SUBSTANCE ABUSE	34,907.37		20,000.00	14,907.37		14,907.37	57.29%
T O T A L		195,272.67	3,768.80	93,639.69	101,632.98	8,500.00	93,132.98	52.31%
	.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	3,768.80	93,639.69	106,112.98	9,000.00	97,112.98	51.38%
	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		46,880.66	48,041.70	1,241.70	46,800.00	50.70%
54,332.74 BCO		44,922.36 C/O								
50,000.00 C/A		50,000.00 O/A								
FUND TOTALS CAPITAL PROJECTS - SHSC				94,922.36	.00	46,880.66	48,041.70	1,241.70	46,800.00	50.70%
54,332.74 BCO		44,922.36 C/O								
		50,000.00 O/A								
		.00 T/I								
.00 ADJ		.00 ADV								
		50,000.00 C/A								



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
N39-06	CONTRACTS-PROJECTS	75,500.00		10,559.93	64,940.07	4,527.34	60,412.73	19.98%
	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	10,559.93	90,023.77	4,611.04	85,412.73	15.08%
	583.70 BCO	583.70 C/O						
		100,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		100,000.00 C/A						

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
N42-01	CONTRACTS-SERVICES	BD OF	25,000.00			9,000.00	16,000.00	11,000.00	5,000.00	80.00%
	20,000.00 BCO									
N42-02	CONTRACTS-PROJECTS									%
N42-03	LAND									%
N42-04	EQUIPMENT									%
N42-05	BUILDING IMPROVEMENTS		150,000.00			6,052.29	143,947.71	3,499.71	140,448.00	6.37%
N42-06	TRANSPORTATION									%
N42-07	TRANSFERS									%
N42-08	ADVANCES									%
N42-09	GREEN WALKING TRAIL GRANT		52,315.00			2,262.75	50,052.25		50,052.25	4.33%
		O/A								
	52,315.00 ADJ									
FUND TOTALS	MR/DD PERMANENT IMPROVEMEN		227,315.00		.00	17,315.04	209,999.96	14,499.71	195,500.25	14.00%
	20,000.00 BCO	.00 C/O								
		175,000.00 O/A								
	.00 T/I	.00 T/O								
	52,315.00 ADJ	.00 ADV								
		227,315.00 C/A								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
NN-1	STATE PORTION-NEW PERMIT	6,000.00		4,306.00	1,694.00	1,694.00		100.00%
NN-2	STATE PORTION ALTERATION P							%
NN-3	STATE TESTING FEE	4,000.00	350.00	3,771.50	228.50	228.50		100.00%
NN-4	SALARIES	11,775.00			11,775.00		11,775.00	%
NN-5	CONTRACTS-SERVICES							%
NN-7	SUPPLIES	200.00	25.00	191.36	8.64	8.64		100.00%
NN-9	TRAVEL	1,200.00	143.52	1,099.33	100.67	100.67		100.00%
NN-12	PERS	1,500.00			1,500.00		1,500.00	%
NN-13	WORKERS' COMP	200.00		79.29	120.71		120.71	39.65%
NN-14	OTHER EXPENSE	200.00			200.00		200.00	%
NN-15	TRANSFERS/ADVANCES    WATER							%
FUND TOTALS	WATER SYSTEM	25,075.00	518.52	9,447.48	15,627.52	2,031.81	13,595.71	45.78%
	.00 BCO							
		.00 C/O						
		25,075.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		25,075.00 C/A						



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
P/R-DD11	COL PRODUCTS-EXEMPT							%
P/R-DD12	REIMBURSE MEDICAL							%
P/R-DD13	GROUP MEDICAL	33,975.97	3,546.59	32,454.71	1,521.26		1,521.26	95.52%
	861.73 C/O							
	O/A							
	33,114.24 T/I							
	33,114.24 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	2,600.00	260.00	2,600.00				100.00%
	O/A							
	2,340.00 T/I							
	260.00 ADJ							
P/R-DD18	SUPPORT	11,505.00	1,431.62	11,505.00				100.00%
	O/A							
	11,505.00 T/I							
P/R-DD19	LIFE INS.	29,378.28	3,064.60	26,453.00	2,925.28		2,925.28	90.04%
	2,643.23 C/O							
	O/A							
	26,735.05 T/I							
	26,735.05 C/A							
P/R-DD20	UNITED WAY	77.00	7.70	77.00				100.00%
	O/A							
	77.00 T/I							
P/R-DD21	LIFE INSURANCE PRETAX	433.89			433.89		433.89	%
	439.42 C/O							
	O/A							
	3,871.98 T/I	3,877.51						
	5.53-C/A							
P/R-DD22	GMEDX SEC 125	8,661.64	560.50	5,044.80	3,616.84		3,616.84	58.24%
	3,617.14 C/O							
	O/A							
	5,044.50 T/I							
	5,044.50 C/A							
P/R-DD23	DUES 5 - HVCRC	5,076.45	583.50	5,076.45				100.00%
	O/A							
	5,076.45 T/I							
P/R-DD24	MEDICAL - HVCRC							%
P/R-DD25	DUES 6 - 911	3,255.00	375.00	3,255.00				100.00%
	O/A							
	3,255.00 T/I							
P/R-DD26	GMED - HEALTH	17,486.94	1,951.00	17,486.94				100.00%
	O/A							
	17,486.94 T/I							
P/R-RT02	REGULAR RETIREMENT	2,063,337.45	147,028.04	1,418,498.95	644,838.50		644,838.50	68.75%
	635,060.94 C/O							
	O/A							
	596,288.46 T/I							
	831,988.05 ADJ							
	1,428,276.51 C/A							



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
P/R-RT03	DEFERRED RETIREMENT							
P/R-RT05	DEPUTIES RETIREMENT	273,873.80	22,782.75	196,888.35	76,985.45		76,985.45	71.89%
	50,679.87 C/O							
	O/A							
	96,371.87 T/I							
	126,822.06 ADJ							
	223,193.93 C/A							
P/R-RT06	BD HEALTH RETIREMENT	180,324.73	13,071.23	125,640.21	54,684.52		54,684.52	69.67%
	51,832.78 C/O							
	O/A							
	55,201.57 T/I							
	73,290.38 ADJ							
	128,491.95 C/A							
P/R-RT07	AUDITED ESTATE TAX RETIREM	442.30	32.86	312.18	130.12		130.12	70.58%
	123.27 C/O							
	O/A							
	137.00 T/I							
	182.03 ADJ							
	319.03 C/A							
P/R-RS	STATE TEACHERS RETIREMENT							%
P/R-FI	FICA							%
P/R-SI01	SCHOOL INCOME TAX-FAIRFIEL	1,158.40	504.74	1,158.40				100.00%
	O/A							
	1,158.40 T/I							
P/R-SI02	SCHOOL TAX - LOGAN ELM	3,134.82	1,037.96	3,134.82				100.00%
	O/A							
	3,134.82 T/I							
P/R-SI03	SCHOOL TAX-ZANE TRACE							%
P/R-SI04	SCHOOL TAX-TRIMBLE							%
P/R-SI05	SCHOOL-PICKERINGTON	437.65	145.55	437.65				100.00%
	O/A							
	437.65 T/I							
P/R-SI06	CANAL WINCHESTER SD	360.18	131.89	360.18				100.00%
	O/A							
	360.18 T/I							
P/R-SI07	SCHOOL-LANCASTER CITY	1,451.93	404.86	1,451.93				100.00%
	O/A							
	1,451.93 T/I							
P/R-SI08	SCHOOL-TEAYS VALLEY LSD							%
P/R-SI09	SCHOOL-BERNE UNION	553.33	201.54	553.33				100.00%
	O/A							
	553.33 T/I							
P/R-SI10	SCHOOL-ATHENS CITY	1,053.48	341.40	1,053.48				100.00%
	O/A							
	1,053.48 T/I							
P/R-SI11	SCHOOL-BLOOM-CARROLL							%
P/R-SI12	SCHOOL-NEWARK CSD							%
P/R-SI13	SCHOOL-DANVILLE LSD	571.41	212.34	571.41				100.00%
	O/A							
	571.41 T/I							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
P/R-SI14	LIBERTY UNION - THURSTON L		19.44	19.44	19.44				100.00%
	O/A								
	19.44 T/I								
P/R-SI15	SCHOOL-AMANDA CLEARCREEK L		387.61	132.84	387.61				100.00%
	O/A								
	387.61 T/I								
FUND TOTALS	P/R CLEARING		10,301,541.84	984,685.46	9,624,388.52	677,153.32	.00	677,153.32	93.43%
	.00 BCO	745,347.46 C/O							
		.00 O/A							
	9,781,403.83 T/I	2,266,670.24 T/O							
	2,041,460.79 ADJ	.00 ADV							
		9,556,194.38 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 T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
P38-01	SALARIES-HOCKING CO SEWER		57,400.00	5,249.38	41,814.15	15,585.85		15,585.85	72.85%
P38-02	SUPPLIES		13,500.00	609.52	8,469.33	5,030.67	4,561.24	469.43	96.52%
	1,090.21 BCO	10,000.00 O/A							
P38-03	3,500.00 T/I EQUIPMENT		10,066.05	240.61	4,632.76	5,433.29	1,987.00	3,446.29	65.76%
	171.05 BCO	66.05 C/O 10,000.00 O/A 2,500.00 T/O							
	2,500.00 ADJ 10,000.00 C/A								
P38-05	CONTRACT-REPAIRS		1,500.00			1,500.00	325.00	1,175.00	21.67%
P38-06	700.00 BCO								
	CONTRACT-SERVICES		35,480.73	7,695.28	27,717.70	7,763.03	6,972.05	790.98	97.77%
	1,500.42 BCO	480.73 C/O 35,000.00 O/A 2,500.00 T/O							
	2,500.00 T/I 35,000.00 C/A								
P38-07	TRAVEL		1,802.00	140.28	177.82	1,624.18	1,123.72	500.46	72.23%
		500.00 O/A							
	802.00 T/I 500.00 ADJ								
P38-08	ENTERPRISE ELEMENTARY SITE								%
P38-09	SEWAGE DISPOSAL		2,500.00		1,496.00	1,004.00	935.00	69.00	97.24%
P38-10	HOSP & MEDICARE		10,538.79	1,203.93	8,524.93	2,013.86		2,013.86	80.89%
		7,518.00 O/A							
	3,020.79 ADJ								
P38-11	PERS		8,036.00	730.92	5,301.07	2,734.93		2,734.93	65.97%
P38-12	WORKERS COMP		861.00		341.18	519.82		519.82	39.63%
P38-15	OTHER EXPENSE		8,198.00		7,832.80	365.20		365.20	95.55%
		10,000.00 O/A 1,802.00 T/O							
P38-16	TRANSFERS HOCKING COUNTY S		27,805.00		15,064.37	12,740.63		12,740.63	54.18%
P38-17	ADVANCES								%
FUND TOTALS	HOCKING COUNTY SEWER DISTR		177,687.57	15,869.92	121,372.11	56,315.46	15,904.01	40,411.45	77.26%
	3,461.68 BCO	546.78 C/O							
		171,120.00 O/A							
	6,802.00 T/I	6,802.00 T/O							
	6,020.79 ADJ	.00 ADV							
		177,140.79 C/A							

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
Q55-01	SALARIES - EMPLOYEES	7,000.00		6,616.80	383.20		383.20	94.53%
Q55-02	FRINGES - PERRY TOBACCO	2,950.00		1,598.16	1,351.84	767.76	584.08	80.20%
Q55-03	SUPPLIES							%
Q55-04	TRAVEL	50.00		32.40	17.60	17.60		100.00%
Q55-06	ADVANCES							%
FUND TOTALS	PERRY TOBACCO GRANT-BD OF	10,000.00	.00	8,247.36	1,752.64	785.36	967.28	90.33%
	.00 BCO							
		10,000.00						
	.00 T/I							
	.00 ADV							
		10,000.00						

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
Q79-04	CONTRACT SERVICES - HD CON			115,858.32		16,642.68	99,215.64	99,215.64		100.00%
	9,710.79 BCO	4,446.88 C/O								
		O/A								
	111,411.44 ADJ									
	111,411.44 C/A									
FUND TOTALS	HEALTH DEPT CONSTRUCTION			115,858.32	.00	16,642.68	99,215.64	99,215.64	.00	100.00%
	9,710.79 BCO	4,446.88 C/O								
		.00 O/A								
	.00 T/I	.00 T/O								
	111,411.44 ADJ	.00 ADV								
		111,411.44 C/A								



A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
R16-04	TRANSFERS	SICK/VAC RESERV		20,000.00			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 T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
R41-04	TRANSFERS-WELLNESS & RETIR	57,024.00			57,024.00		57,024.00	%
FUND TOTALS	WELLNESS INCENTIVE & RETIR	57,024.00	.00	.00	57,024.00	.00	57,024.00	.00%
	.00 BCO	.00 C/O						
		57,024.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		57,024.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
R49-01	SALARIES-HO CO INT/INTERV-	15,080.00		15,080.00				100.00%
R49-01A	FRINGES	6,246.50		6,164.07	82.43		82.43	98.68%
R49-02	GENERAL OPERATING EXPENSES	729.00		638.47	90.53		90.53	87.58%
R49-03	PROGRAM EXPENSES	1,790.00		1,108.96	681.04		681.04	61.95%
	895.00 O/A							
	895.00 ADJ							
R49-04	EQUIPMENT							%
R49-11	ADVANCES							%
R49-13	STATE REIMB							%
FUND TOTALS	HO CO INTEGRATED INTERV/CC	23,845.50	.00	22,991.50	854.00	.00	854.00	96.42%
	.00 BCO							
	22,950.50 O/A							
	.00 T/I							
	895.00 ADJ							
	23,845.50 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 T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
R49-14	SALARY/WAGES		15,080.00	2,320.00	8,120.00	6,960.00		6,960.00	53.85%
	15,080.00 ADJ	O/A							
R49-14A	FRINGE BENEFITS		6,246.50	922.34	2,621.44	3,625.06		3,625.06	41.97%
	6,246.50 ADJ	O/A							
R49-15	OPERATING SUPPLIES		300.00	97.19	97.19	202.81		202.81	32.40%
	300.00 ADJ	O/A							
R49-16	PROGRAM EXPENSES		100.00			100.00		100.00	%
	100.00 ADJ	O/A							
R49-17	EQUIPMENT - CCA		960.00	890.00	890.00	70.00		70.00	92.71%
	960.00 ADJ	O/A							
R49-18	STATE REIMB								%
FUND TOTALS	HO CO INTEGRATED INTERV/CC		22,686.50	4,229.53	11,728.63	10,957.87	.00	10,957.87	51.70%
	.00 BCO								
	.00 T/I								
22,686.50	ADJ								
		22,686.50							
		C/A							

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



A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
S19-01	MENTAL RETARDATION SALARIE			1,297,259.00	94,106.78	988,200.02	309,058.98	1,054.79	308,004.19	76.26%
	550.72 BCO	333.00 C/O								
		1,296,926.00 O/A								
	1,296,926.00 C/A									
S19-02	SUPPLIES			30,221.11	1,256.67	13,759.30	16,461.81	6,594.01	9,867.80	67.35%
	3,374.34 BCO	221.11 C/O								
		30,000.00 O/A								
	30,000.00 C/A									
S19-03	MATERIALS			52,710.61	4,424.36	32,992.89	19,717.72	13,717.72	6,000.00	88.62%
	3,063.21 BCO	2,710.61 C/O								
		50,000.00 O/A								
	50,000.00 C/A									
S19-04	EQUIPMENT			21,550.56		13,133.24	8,417.32		8,417.32	60.94%
	5,552.00 BCO	5,550.56 C/O								
		16,000.00 O/A								
	16,000.00 C/A									
S19-05	CONTRACTS-REPAIRS			5,000.00			5,000.00		5,000.00	%
S19-06	CONTRACTS-SERVICES			889,819.75	48,992.16	620,775.72	269,044.03	219,608.05	49,435.98	94.44%
	43,484.53 BCO	22,319.75 C/O								
		867,500.00 O/A								
	867,500.00 C/A									
S19-07	RELATED SERVICES			52,049.00	1,700.00	31,468.15	20,580.85	16,984.10	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		4,896.82	5,103.18	3,622.10	1,481.08	85.19%
	140.50 BCO									
S19-11	TRAVEL EXPENSE			20,800.00	1,071.53	14,027.92	6,772.08	5,573.59	1,198.49	94.24%
S19-12	PERS			203,391.00	15,058.43	143,794.54	59,596.46		59,596.46	70.70%
S19-13	WORKER'S COMP			22,696.00		12,641.13	10,054.87		10,054.87	55.70%
S19-14	HOSP & MEDICARE			257,259.00	19,962.09	189,705.57	67,553.43		67,553.43	73.74%
S19-15	OTHER EXPENSE			902,072.45	11,560.00	592,755.69	309,316.76	218,145.85	91,170.91	89.89%
	19,341.23 BCO	13,797.15 C/O								
		753,500.00 O/A								
	134,775.30 ADJ									
	888,275.30 C/A									
S19-15A	UNEMPLOYMENT COMPENSATION			5,000.00			5,000.00		5,000.00	%
S19-16	TRANSFERS			25,000.00			25,000.00		25,000.00	%
S19-17	ADVANCES-OUT					52,315.00	52,315.00-		52,315.00-	500.00%
		52,315.00 ADV								
S19-18	FAMILY ASSISTANCE PROGRAM			25,198.00	1,083.00	7,060.40	18,137.60	1,611.74	16,525.86	34.42%
	260.00 BCO	198.00 C/O								
		25,000.00 O/A								
	25,000.00 C/A									
S19-20	SALARIES	HMG		100,744.00	6,998.50	67,369.75	33,374.25		33,374.25	66.87%
S19-21	FRINGES	HMG		28,207.00	1,953.96	18,458.07	9,748.93		9,748.93	65.44%
S19-22	SUPPLIES	HMG		2,500.00	308.24	2,183.54	316.46	266.89	49.57	98.02%
S19-23	CONTRACT SERVICES	HMG		1,500.00	450.00	450.00	1,050.00		1,050.00	30.00%

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			
S19-24	TRAVEL	HMG		3,500.00		1,617.01	1,882.99	1,145.00	737.99	78.91%
S19-25	OTHER EXPENSE	HMG		9,773.00	477.10	8,474.80	1,298.20	1,232.50	65.70	99.33%
	880.00	BCO	10.00	C/O						
			9,763.00	O/A						
	9,763.00	C/A								
FUND TOTALS	HO CO BD OF DD			3,966,250.48	209,402.82	2,816,079.56	1,150,170.92	489,556.34	660,614.58	83.34%
	79,867.60	BCO	48,189.18	C/O						
			3,783,286.00	O/A						
	.00	T/I	.00	T/O						
	134,775.30	ADJ	52,315.00	ADV						
			3,918,061.30	C/A						

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
S20-01	EMS SALARIES			1,490,000.00	105,191.44	1,002,511.49	487,488.51		487,488.51	67.28%
S20-02	SUPPLIES			155,746.52	5,720.14	79,080.37	76,666.15	28,216.74	48,449.41	68.89%
	17,010.36 BCO	10,746.52 C/O								
		145,000.00 O/A								
	145,000.00 C/A									
S20-03	MATERIALS			12,784.95		4,617.38	8,167.57	19.33	8,148.24	36.27%
	3,650.00 BCO	2,784.95 C/O								
		10,000.00 O/A								
	10,000.00 C/A									
S20-04	EQUIPMENT			200,000.00	3,280.00	33,644.98	166,355.02	128.43	166,226.59	16.89%
S20-05	CONTRACTS-REPAIRS			80,554.91	8,245.45	38,631.02	41,923.89	14,684.05	27,239.84	66.18%
	8,147.79 BCO	554.91 C/O								
		80,000.00 O/A								
	80,000.00 C/A									
S20-06	CONTRACTS-SERVICES			195,917.60	7,068.75	113,700.73	82,216.87	32,697.53	49,519.34	74.72%
	27,443.20 BCO	10,917.60 C/O								
		185,000.00 O/A								
	185,000.00 C/A									
S20-11	TRAVEL & EXPENSE			1,000.00	6.00	6.00	994.00	194.00	800.00	20.00%
	96.60 BCO									
S20-12	PERS			190,000.00	14,299.18	132,503.40	57,496.60		57,496.60	69.74%
S20-13	WORKERS' COMP			60,000.00		42,875.83	17,124.17		17,124.17	71.46%
S20-14	HOSP & MEDICARE			195,000.00	14,941.01	137,884.00	57,116.00		57,116.00	70.71%
S20-15	OTHER EXPENSES			56,186.31	1,099.53	27,927.49	28,258.82	4,764.72	23,494.10	58.19%
	4,432.22 BCO	1,186.31 C/O								
		55,000.00 O/A								
	55,000.00 C/A									
S20-15A	UNEMPLOYMENT COMPENSATION									%
S20-16	TRANSFERS									%
FUND TOTALS	EMS			2,637,190.29	159,851.50	1,613,382.69	1,023,807.60	80,704.80	943,102.80	64.24%
	60,780.17 BCO	26,190.29 C/O								
		2,611,000.00 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	.00 ADV								
		2,611,000.00 C/A								

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
S21-01	SALARIES	HO CO 911	410,000.00	32,744.16	306,150.14	103,849.86		103,849.86	74.67%
S21-02	SUPPLIES		4,585.82		2,305.83	2,279.99	261.17	2,018.82	55.98%
	85.82 BCO	85.82 C/O							
		4,500.00 O/A							
	4,500.00 C/A								
S21-03	EQUIPMENT		217,878.65		8,178.88	209,699.77	177.00	209,522.77	3.84%
	2,878.65 BCO	2,878.65 C/O							
		215,000.00 O/A							
	215,000.00 C/A								
S21-04	CONTRACT REPAIRS		9,500.00		3,226.50	6,273.50	1,763.50	4,510.00	52.53%
	1,000.00 BCO	1,000.00 C/O							
		8,500.00 O/A							
	8,500.00 C/A								
S21-05	CONTRACT SERVICES		51,784.35	5,425.66	42,291.09	9,493.26	7,876.70	1,616.56	96.88%
	3,137.00 BCO	1,784.35 C/O							
		50,000.00 O/A							
	50,000.00 C/A								
S21-06	TRAVEL		250.00		16.50	233.50	100.00	133.50	46.60%
S21-07	OTHER EXPENSE		4,791.30	70.00	3,205.09	1,586.21	730.25	855.96	82.14%
	791.30 BCO	791.30 C/O							
		4,000.00 O/A							
	4,000.00 C/A								
S21-08	HOSP AND MEDICARE		56,000.00	4,422.07	40,132.74	15,867.26		15,867.26	71.67%
S21-09	PERS		59,000.00	4,234.62	40,310.79	18,689.21		18,689.21	68.32%
S21-10	WORKERS COMP		6,000.00		3,205.97	2,794.03		2,794.03	53.43%
S21-11	ADVERTISING / PRINTING		250.00		126.00	124.00		124.00	50.40%
S21-12	ADVANCES								%
S21-13	TRANSFERS								%
S21-14	TRAINING		1,500.00		958.06	541.94	510.00	31.94	97.87%
	.03 BCO								
FUND TOTALS	HOCKING COUNTY 911		821,540.12	46,896.51	450,107.59	371,432.53	11,418.62	360,013.91	56.18%
	7,892.80 BCO	6,540.12 C/O							
		815,000.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		815,000.00 C/A							

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

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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		
S24-01	SENIOR CITIZENS SALARIES	215,000.00	14,876.00	150,987.40	64,012.60		64,012.60	70.23%
S24-02	SUPPLIES	22,523.36	1,038.30	16,088.60	6,434.76	5,466.76	968.00	95.70%
	1,904.33 BCO	523.36 C/O						
		22,000.00 O/A						
	22,000.00 C/A							
S24-04	EQUIPMENT	25,000.00		15,544.77	9,455.23	3,463.59	5,991.64	76.03%
	146.92 BCO							
		20,000.00 O/A						
	5,000.00 T/I							
S24-05	CONTRACTS-REPAIRS	9,092.50		2,365.66	6,726.84	2,298.34	4,428.50	51.30%
	442.50 BCO	92.50 C/O						
		20,000.00 O/A						
		11,000.00 T/O						
	9,000.00 C/A							
S24-06	CONTRACTS-SERVICES	31,283.61	1,069.16	21,874.36	9,409.25	5,405.98	4,003.27	87.20%
	3,034.95 BCO	1,283.61 C/O						
		30,000.00 O/A						
	30,000.00 C/A							
S24-07	SATELLITE SITES	20,662.93	291.93	8,490.99	12,171.94	5,393.64	6,778.30	67.20%
	4,683.13 BCO	662.93 C/O						
		20,000.00 O/A						
	20,000.00 C/A							
S24-08	FUNDRAISERS	6,000.00	247.64	4,141.70	1,858.30	730.99	1,127.31	81.21%
	55.05 BCO							
		5,000.00 O/A						
	1,000.00 T/I							
S24-10	ADVERTISING	5,219.85		3,682.95	1,536.90	1,000.00	536.90	89.71%
	276.12 BCO	219.85 C/O						
		5,000.00 O/A						
	5,000.00 C/A							
S24-11	TRAVEL	7,820.50	306.50	3,548.28	4,272.22	2,415.72	1,856.50	76.26%
	1,241.52 BCO	320.50 C/O						
		7,500.00 O/A						
	7,500.00 C/A							
S24-12	PERS	28,000.00	1,931.81	20,017.56	7,982.44		7,982.44	71.49%
S24-13	WORKERS' COMP	2,000.00		1,620.32	379.68		379.68	81.02%
S24-14	HOSP AND MEDICARE	23,000.00	1,907.41	16,334.96	6,665.04		6,665.04	71.02%
		18,000.00 O/A						
	5,000.00 T/I							
S24-15	OTHER EXPENSES	15,000.00	860.90	6,341.66	8,658.34	5,551.68	3,106.66	79.29%
S24-16	TRANSFERS							%
FUND TOTALS	SENIOR CITIZENS	410,602.75	22,529.65	271,039.21	139,563.54	31,726.70	107,836.84	73.74%
	11,784.52 BCO	3,102.75 C/O						
		407,500.00 O/A						
	11,000.00 T/I	11,000.00 T/O						
	.00 ADJ	.00 ADV						
		407,500.00 C/A						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
S32-01	SALARIES - PATHWAYS TWO GR							%
S32-02	SUPPLIES							%
S32-03	EQUIPMENT							%
S32-04	STAFF DEVELOPMENT							%
S32-05	OCCUPANCY							%
S32-06	TRAVEL							%
S32-07	SERVICES							%
S32-08	INDIRECT COSTS							%
S32-09	ADVANCES							%
FUND TOTALS	PATHWAYS TWO GRANT	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
S35-02	SUPPLIES FAMILY RESOURCES							%
S35-04	EQUIPMENT							%
S35-06	CONTRACT-SERVICES	17,950.00		8,974.37	8,975.63	8,975.63		100.00%
S35-09	RENTAL							%
S35-15	OTHER-FAMILY RESOURCES							%
FUND TOTALS	FAMILY RESOURCES	17,950.00	.00	8,974.37	8,975.63	8,975.63	.00	100.00%
	.00 BCO							
		17,950.00						
	.00 T/I							
	.00 ADV							
		17,950.00						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT62-01	SALARIES - VOCA GRANT	37,142.00	2,661.12	26,611.20	10,530.80		10,530.80	71.65%
TT62-02A	PERS	2,500.00	195.32	1,690.87	809.13		809.13	67.63%
TT62-02B	WORKERS COMP	500.00		332.32	167.68		167.68	66.46%
TT62-02C	HOSP-MEDICARE	6,200.00	584.14	5,490.17	709.83		709.83	88.55%
TT62-04	SUPPLIES	1,430.00		393.92	1,036.08	191.05	845.03	40.91%
	535.00 T/I							
	360.00 ADJ							
TT62-05	OTHER EXPENSE	385.00	180.00	310.00	75.00	75.00		100.00%
	266.00 O/A							
	119.00 T/I							
TT62-06	CONTRACT SERVICES	973.00		789.93	183.07		183.07	81.18%
	718.00 O/A							
	255.00 ADJ							
TT62-07	TRANSFERS							%
TT62-08	PRINTING							%
TT62-09	FRINGES/SALARY - MUN CT FU	15,346.00	1,282.09	12,054.04	3,291.96		3,291.96	78.55%
	16,000.00 O/A							
	654.00 T/O							
TT62-10	TRAVEL	180.00	59.90	169.23	10.77		10.77	94.02%
FUND TOTALS	VOCA GRANT	64,656.00	4,962.57	47,841.68	16,814.32	266.05	16,548.27	74.41%
	.00 BCO							
	64,041.00 O/A							
	654.00 T/I							
	615.00 ADJ							
	64,656.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT62-12	SALARIES							%
TT62-12A	PERS							%
TT62-12B	WORKERS COMP							%
TT62-12C	HOSP-MEDICARE							%
TT62-14	PRINTING							%
TT62-15	SALARYFRINGES - MUN FUNDI							%
TT62-16	SUPPLIES							%
	371.40 BCO							
TT62-17	NCVRW EXPENSES							%
TT62-18	CONTRACT SERVICES							%
	347.52 BCO							
TT62-20	OTHER EXPENSE/TRAVEL							%
TT62-21	MINI NCVRW EXPENSES							%
TT62-22	EQUIPMENT							%
FUND TOTALS	VOCA GRANT	.00	.00	.00	.00	.00	.00	.00%
	718.92 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
TT64-01	SALARIES - PUB HEALTH INFR	78,898.00	6,427.36	63,963.60	14,934.40		14,934.40	81.07%
TT64-02	FRINGES	36,000.00	990.72	14,246.16	21,753.84	2,808.42	18,945.42	47.37%
TT64-03	SUPPLIES	23,600.00	386.00	21,890.31	1,709.69	1,709.69		100.00%
	20,000.00 ADJ							
TT64-04	EQUIPMENT	5,500.00			5,500.00	5,500.00		100.00%
	4,500.00 ADJ							
TT64-05	CONTRACTS	7,543.00		5,068.31	2,474.69	2,474.69		100.00%
TT64-06	TELEPHONES	2,200.00	150.00	1,350.00	850.00	850.00		100.00%
TT64-07	TRAVEL	6,000.00	411.32	4,365.37	1,634.63	1,634.63		100.00%
	3,000.00 ADJ							
TT64-08	RENT	16,000.00	1,153.66	13,673.05	2,326.95	2,326.95		100.00%
TT64-09	OTHER							%
TT64-10	ADVANCES							%
FUND TOTALS	PUBLIC HEALTH INFRASTRUCTU	175,741.00	9,519.06	124,556.80	51,184.20	17,304.38	33,879.82	80.72%
	.00 BCO							
	148,241.00 O/A							
	.00 T/I							
27,500.00 ADJ	.00 ADV							
	175,741.00 C/A							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT65-01	SALARIES	WELCOME HOME							%
TT65-02	FRINGES								%
TT65-03	EDUCATIONAL SUPPLIES								%
TT65-04	MEDICAL SUPPLIES								%
TT65-05	OFFICE SUPPLIES								%
TT65-06	TRAVEL								%
TT65-08	TRANSFERS		701.15			701.15		701.15	%
FUND TOTALS	WELCOME HOME GRANT		701.15	.00	.00	701.15	.00	701.15	.00%
	.00 BCO	.00 C/O							
		701.15 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		701.15 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT66-02	SUPPLIES							%
TT66-05	COMMUNICATIONS							%
TT66-06	CONTRACT SERVICES LEPC GRA	13,814.00		13,500.00	314.00		314.00	97.73%
TT66-10	TRANSFERS							%
TT66-11	TRAINING	3,700.00		600.00	3,100.00		3,100.00	16.22%
TT66-12	HMEP	3,200.00		2,400.00	800.00		800.00	75.00%
TT66-15	OTHER EXPENSE LEPC GRANT							%
FUND TOTALS	LEPC GRANT	20,714.00	.00	16,500.00	4,214.00	.00	4,214.00	79.66%
	.00 BCO		.00 C/O					
		20,714.00 O/A						
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		20,714.00 C/A						

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

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
TT68-01	SALARIES	SEWAGE-HEALTH DE	41,000.00	3,044.96	29,997.73	11,002.27		11,002.27	73.17%
TT68-02	SUPPLIES		1,500.00	564.09	1,419.01	80.99	80.99		100.00%
TT68-03	TRAVEL		5,000.00	400.92	2,295.01	2,704.99	2,704.99		100.00%
TT68-04	OTHER EXPENSE		11,200.00	784.56	7,241.24	3,958.76	1,139.70	2,819.06	74.83%
TT68-05	WORKERS COMP		650.00		340.04	309.96		309.96	52.31%
TT68-06	CONTRACT SERVICES		20,600.00		20,180.58	419.42	419.42		100.00%
	13,600.00 ADJ	7,000.00 O/A							
TT68-07	SPACE RENTAL		14,000.00	1,104.47	11,724.29	2,275.71	2,275.71		100.00%
	4,000.00 ADJ	10,000.00 O/A							
TT68-08	STATE REMIT		2,000.00		1,025.00	975.00	975.00		100.00%
TT68-09	ADVANCES								%
FUND TOTALS	SEWAGE	HEALTH DEPT	95,950.00	5,899.00	74,222.90	21,727.10	7,595.81	14,131.29	85.27%
	.00 BCO	.00 C/O							
		78,350.00 O/A							
	.00 T/I	.00 T/O							
	17,600.00 ADJ	.00 ADV							
		95,950.00 C/A							



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
TT69-01	SALARIES	29,700.00	2,302.72	22,759.24	6,940.76		6,940.76	76.63%
	200.00 T/I	29,500.00 O/A						
TT69-02	SUPPLIES	800.00	70.75	386.44	413.56	213.56	200.00	75.00%
TT69-03	ABC							%
TT69-04	PERS	4,130.00	322.38	3,021.92	1,108.08		1,108.08	73.17%
TT69-05	WORKERS COMPENSATION	432.50		278.91	153.59		153.59	64.49%
TT69-06	FAST	25,306.00	783.35	16,062.85	9,243.15	8,712.91	530.24	97.90%
	3,591.01 BCO	766.00 C/O						
	24,540.00 C/A	24,540.00 O/A						
TT69-07	TRAVEL	1,570.80	60.00	689.70	881.10	881.10		100.00%
	75.00 BCO	70.80 C/O						
	1,500.00 C/A	1,500.00 O/A						
TT69-09	HOSP & MEDICARE	7,230.00	597.28	5,429.06	1,800.94		1,800.94	75.09%
	430.00 T/I	6,800.00 O/A						
TT69-10	FRC EXPENSES	2,077.90	108.71	1,021.38	1,056.52	526.52	530.00	74.49%
	107.86 BCO	77.90 C/O						
	2,000.00 C/A	2,000.00 O/A						
TT69-12	AFTER SCHOOL PROGRAM							%
TT69-15	AUDIT EXPENSE FAMILY AND C	5,600.00		5,546.00	54.00		54.00	99.04%
TT69-16	CLUSTER POOL FUNDING	134,032.75	5,765.00	25,401.46	108,631.29	51,948.54	56,682.75	57.71%
	500.00 BCO	150.00 C/O						
		134,512.75 O/A						
	133,882.75 C/A	630.00 T/O						
TT69-17	MISC	4,934.75		1,483.22	3,451.53	92.00	3,359.53	31.92%
	7.00 BCO	7.00 C/O						
	4,927.75 C/A	4,927.75 O/A						
TT69-20	TRANSFERS							%
FUND TOTALS	FAMILY AND CHILDREN FIRST	215,814.70	10,010.19	82,080.18	133,734.52	62,374.63	71,359.89	66.93%
	4,280.87 BCO	1,071.70 C/O						
	630.00 T/I	214,743.00 O/A						
	.00 ADV	630.00 T/O						
		.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		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT71-01	SALARIES WIC PROGRAM	105,000.00	8,214.72	80,322.28	24,677.72		24,677.72	76.50%
TT71-02	FRINGES	55,000.00	4,622.33	46,262.50	8,737.50	5,185.06	3,552.44	93.54%
TT71-03	TRAVEL	1,000.00	38.48	541.64	458.36	458.36		100.00%
TT71-04	POSTAGE	2,500.00			2,500.00		2,500.00	%
TT71-05	SUPPLIES	10,000.00	156.73	2,718.95	7,281.05	7,281.05		100.00%
TT71-06	TELEPHONE	750.00	54.98	598.30	151.70	151.70		100.00%
TT71-07	EQUIPMENT							%
TT71-08	OTHER SUPPORT	500.00			500.00		500.00	%
TT71-09	SPACE RENTAL WIC PROGRAM	20,627.00	1,802.87	17,392.79	3,234.21	3,234.21		100.00%
	10,000.00 ADJ	10,627.00 O/A						
TT71-09A	ADVANCES							%
TT71-10	CONTRACTS-REPAIRS							%
TT71-11	ADVERTISING	150.00			150.00		150.00	%
TT71-12	COPIER MAINTENANCE	300.00		300.00				100.00%
FUND TOTALS	WIC PROGRAM	195,827.00	14,890.11	148,136.46	47,690.54	16,310.38	31,380.16	83.98%
	.00 BCO	.00 C/O						
		185,827.00 O/A						
	.00 T/I	.00 T/O						
	10,000.00 ADJ	.00 ADV						
		195,827.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
TT72-01	SALARIES - PSI WRITER GRAN	21,595.00	1,661.12	16,611.20	4,983.80		4,983.80	76.92%
TT72-02	FRINGES	4,171.20	256.64	2,641.11	1,530.09		1,530.09	63.32%
	4,200.00 O/A 28.80 T/O							
TT72-03	SUPPLIES/OTHER	733.80		697.30	36.50	19.20	17.30	97.64%
	705.00 O/A							
TT72-04	28.80 T/I ADVANCES			2,000.00	2,000.00-		2,000.00-	000.00%
	2,000.00 ADV							
FUND TOTALS	PSI WRITER GRANT - COMMON	26,500.00	1,917.76	21,949.61	4,550.39	19.20	4,531.19	82.90%
	.00 BCO							
	26,500.00 O/A							
	28.80 T/I							
	.00 ADJ							
	2,000.00 ADV							
	26,500.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT73-01	ADM - HOMELAND SECURITY 10							%
TT73-04	EQUIPMENT							%
FUND TOTALS	HOMELAND SECURITY 10	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
		.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT74-03	REIMBURSEMENT - HEALTH	7,000.00	932.36	4,784.21	2,215.79	2,215.79		100.00%
	3,000.00 ADJ	4,000.00 O/A						
FUND TOTALS	HEALTH REIMBURSEMENT ACCOU	7,000.00	932.36	4,784.21	2,215.79	2,215.79	.00	100.00%
	.00 BCO	.00 C/O						
		4,000.00 O/A						
	.00 T/I	.00 T/O						
	3,000.00 ADJ	.00 ADV						
		7,000.00 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 T/I							
	.00 ADJ							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT77-01	CONTRACT SERVICES							%
TT77-02	OTHER EXPENSE (HAVA)							%
TT77-03	SUPPLIES							%
TT77-04	POLL WORKER TRAINING	1,769.71			1,769.71	1,769.71		100.00%
			O/A					
	1,769.71 ADJ							
TT77-05	ADVERTISING							%
TT77-06	ADA-UPGRADE							%
FUND TOTALS	HAVA (HELP AMERICA VOTE AC	1,769.71	.00	.00	1,769.71	1,769.71	.00	100.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	1,769.71 ADJ		.00 ADV					
		1,769.71 C/A						



A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT78-01	OTHER EXPENSE	MUN CT CLE							%
FUND TOTALS	MUNICIPAL CT CLERK'S FUND		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00 C/O							
		.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT80-13	ADM FEES - HMG							%
TT80-14	CONTRACT SERVICES	97,327.48		50,023.80	47,303.68	35,106.96	12,196.72	87.47%
	20,798.34 BCO	16,609.48 C/O						
	80,718.00 C/A	80,718.00 O/A						
FUND TOTALS	HELP ME GROW	97,327.48	.00	50,023.80	47,303.68	35,106.96	12,196.72	87.47%
	20,798.34 BCO	16,609.48 C/O						
		80,718.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		80,718.00 C/A						

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

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		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	81,005.00	143,519.50	64,480.50	29,250.00	35,230.50	83.06%
FUND TOTALS	WPCLF-HOUSEHOLD SEWAGE TRE		208,000.00	81,005.00	143,519.50	64,480.50	29,250.00	35,230.50	83.06%
	.00 BCO	.00 C/O							
		208,000.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		208,000.00 C/A							

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
TT86-01	SALARIES - TOBACCO PREVENT 6,227.37 O/A	16,427.37	1,276.32	6,381.60	10,045.77		10,045.77	38.85%
10,200.00 ADJ								
TT86-02	FRINGES O/A	3,200.00	415.79	1,900.44	1,299.56	505.15	794.41	75.17%
3,200.00 ADJ								
TT86-03	SUPPLIES O/A	1,200.00	1,125.89	1,125.89	74.11	74.11		100.00%
1,200.00 ADJ								
TT86-04	EQUIPMENT							%
TT86-05	CONTRACT SERVICES							%
TT86-06	MEDIA & OTHER							%
TT86-07	TRAVEL O/A	400.00		129.85	270.15	270.15		100.00%
400.00 ADJ								
FUND TOTALS	TOBACCO PREVENTION .00 BCO 6,227.37 C/O O/A .00 T/I T/O 15,000.00 ADJ .00 ADV 21,227.37 C/A	21,227.37	2,818.00	9,537.78	11,689.59	849.41	10,840.18	48.93%



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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 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		
TT93-01	SALARIES - CEBCO WELLNESS	3,355.63		3,333.12	22.51		22.51	99.33%
TT93-02	FRINGES	644.31	58.33	514.96	129.35		129.35	79.92%
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	58.33	3,848.08	4,508.11	.00	4,508.11	46.05%
	.00 BCO							
		.00 C/O						
		8,356.19 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.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 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		
T73-01	CONTRACT SERVICES	CDBG 11							%
FUND TOTALS	CDBG 11		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00 C/O							
		.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	1,850.10	18,306.78	3,793.22		3,793.22	82.84%
T80-02A	SUPPLIES	657.00			657.00		657.00	%
T80-02B	MEDICAL SUPPLIES							%
T80-02C	EDUCATIONAL SUPPLIES	2,317.00	50.00	1,476.42	840.58	840.58		100.00%
T80-03	CONTACTS-SERVICE	250.00			250.00	250.00		100.00%
T80-04	SUBSIDIES							%
T80-05	TELEPHONE	300.00			300.00	300.00		100.00%
T80-06	EQUIPMENT							%
T80-07	TRAVEL	936.00		96.75	839.25	839.25		100.00%
T80-09	ADVANCES							%
T80-10	FRINGES-CHILD HEALTH/PER V	7,600.00	645.60	6,853.45	746.55		746.55	90.18%
T80-11	CUSTODIAN & UTILITIES	4,340.00	323.65	3,782.90	557.10	557.10		100.00%
T80-12	TRANSFERS/ADVANCES							%
FUND TOTALS	CHILD HEALTH/PERINATAL V	38,500.00	2,869.35	30,516.30	7,983.70	2,786.93	5,196.77	86.50%
	.00 BCO						.00 C/O	
			38,500.00				.00 O/A	
	.00 T/I						.00 T/O	
	.00 ADJ						.00 ADV	
			38,500.00				.00 C/A	

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
T81-01	SALARIES - HIGH VISIBILITY	5,801.25			5,801.25		5,801.25	%
	O/A							
T81-02	5,801.25 ADJ FRINGE BENEFITS	1,050.03			1,050.03		1,050.03	%
	O/A							
T81-03	1,050.03 ADJ FUEL	290.06			290.06		290.06	%
	O/A							
T81-04	290.06 ADJ TRAINING							%
T81-05	EQUIPMENT							%
T81-06	ADVANCES							%
FUND TOTALS	HIGH VISIBILITY ENFORCEMEN	7,141.34	.00	.00	7,141.34	.00	7,141.34	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	7,141.34 ADJ	.00 ADV						
		7,141.34 C/A						

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
T82-03	EQUIPMENT									%
T82-04	CONTRACT SERVICES	HMGP G		14,893.00			14,893.00		14,893.00	%
		O/A								
	14,893.00	ADJ								
FUND TOTALS	HMGP GRANT - EMA			14,893.00	.00	.00	14,893.00	.00	14,893.00	.00%
	.00	BCO	.00	C/O						
			.00	O/A						
	.00	T/I	.00	T/O						
14,893.00	ADJ		.00	ADV						
		14,893.00	C/A							

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

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

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

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



A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
T89-01	PERSONNEL	MUN MAT PROJE	25,480.00	1,819.20	4,548.00	20,932.00		20,932.00	17.85%
		O/A							
	25,480.00 ADJ								
T89-02	FRINGES		11,420.00	1,972.76	2,139.67	9,280.33		9,280.33	18.74%
		O/A							
	11,420.00 ADJ								
T89-03	OTHER EXPENSE		3,600.00			3,600.00		3,600.00	%
		O/A							
	3,600.00 ADJ								
FUND TOTALS	MUNICIPAL MAT PROJECT		40,500.00	3,791.96	6,687.67	33,812.33	.00	33,812.33	16.51%
	.00 BCO	.00 C/O							
		.00 O/A							
	.00 T/I	.00 T/O							
	40,500.00 ADJ	.00 ADV							
		40,500.00 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T91-03	EQUIPMENT-HOMELAND SECURIT							%
FUND TOTALS	HOMELAND SECURITY 11	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 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		
T93-01	ADM - CERT GRANT							%
T93-02	SUPPLIES							%
T93-03	CONTRACT SERVICES							%
T93-04	OTHER EXPENSES							%
FUND TOTALS	CERT GRANT	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					

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

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

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

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



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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T99-10	SALARIES-DRUG CT DISCRETIO							%
T99-12	FRINGES							%
T99-13	SUPPLIES							%
T99-14	CONTRACT SERVICES							%
T99-15	TRAVEL							%
T99-16	OTHER EXPENSE							%
FUND TOTALS	DRUG COURT DISCRETIONARY G	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
V-1	SWIMMING POOL/SPA SALARIES	3,600.00			3,600.00		3,600.00	%
V-2	TRAVEL	200.00		142.70	57.30	57.30		100.00%
V-3	PERS	495.00			495.00		495.00	%
V-4	REMIT TO STATE	1,900.00		1,555.00	345.00	345.00		100.00%
V-5	SUPPLIES	200.00			200.00		200.00	%
V-6	OTHER EXPENSES	110.00			110.00		110.00	%
V-8	TRANSFERS							%
FUND TOTALS	SWIMMING POOL/SPA	6,505.00	.00	1,697.70	4,807.30	402.30	4,405.00	32.28%
	.00 BCO							
		.00 C/O						
	6,505.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
	6,505.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
WW07-03	MARRIAGE LICENSES-SPECIAL	10,000.00		7,895.00	2,105.00		2,105.00	78.95%
FUND TOTALS	MARRIAGE LICENSE-SPECIAL F .00 BCO 10,000.00 O/A .00 T/I .00 ADV 10,000.00 C/A	10,000.00	.00	7,895.00	2,105.00	.00	2,105.00	78.95%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
W91-01	HOCKING CO EMERG MANAGE SA	49,400.00	3,470.00	34,304.50	15,095.50		15,095.50	69.44%
W91-01A	EMPG SALARIES							%
W91-02	SUPPLIES	1,549.45		859.42	690.03		690.03	55.47%
	100.00 BCO	49.45 C/O						
		1,500.00 O/A						
	1,500.00 C/A							
W91-03	EQUIPMENT	5,000.00		3,149.38	1,850.62	600.00	1,250.62	74.99%
W91-04	CAPITAL IMPROVEMENT							%
W91-05	HOSP & MEDICARE	14,250.00	1,178.12	10,647.64	3,602.36		3,602.36	74.72%
W91-05A	EMPG HOSP & MEDICARE							%
W91-06	PERS	6,916.00	485.80	4,554.83	2,361.17		2,361.17	65.86%
W91-06A	EMPG PERS							%
W91-07	WORKERS' COMP	741.00		322.28	418.72		418.72	43.49%
W91-07A	EMPG WORKERS COMP							%
W91-08	TRAVEL	2,045.43	75.01	154.03	1,891.40	891.40	1,000.00	51.11%
	283.01 BCO	45.43 C/O						
		2,000.00 O/A						
	2,000.00 C/A							
W91-09	OTHER EXPENSES	20,000.00	889.13	14,762.55	5,237.45	827.60	4,409.85	77.95%
	92.69 BCO							
		15,000.00 O/A						
	5,000.00 ADJ							
W91-10	CONTRACT SERVICES	3,500.00			3,500.00		3,500.00	%
W91-11	TRANSFERS							%
W91-12	TERRORISM CONSEQUENCE MGM							%
W91-14	ADMIN-CITIZENS CORP							%
W91-15	MARKETING & EDUCATION-CITI							%
FUND TOTALS	HOCKING CO EMERGENCY MANAG	103,401.88	6,098.06	68,754.63	34,647.25	2,319.00	32,328.25	68.74%
	475.70 BCO	94.88 C/O						
		98,307.00 O/A						
	.00 T/I	.00 T/O						
	5,000.00 ADJ	.00 ADV						
		103,307.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over	O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In	T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation		
X18-04	OTHER EXPENSE-ELECTION REV	18,396.79			18,396.79		18,396.79	%
18,396.79 ADJ	O/A							
FUND TOTALS	ELECTION REVENUE FUND	18,396.79	.00	.00	18,396.79	.00	18,396.79	.00%
.00 BCO	.00 C/O							
	.00 O/A							
.00 T/I	.00 T/O							
18,396.79 ADJ	.00 ADV							
	18,396.79 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
X32-01	SALARIES	3,130.65			3,130.65		3,130.65	%
X32-04	DARE EXPENSES							%
X32-08	ADVANCES							%
X32-09	PERS	881.85			881.85		881.85	%
X32-10	WORKERS' COMP	87.50			87.50		87.50	%
X32-12	OTHER EXPENSE SHERIFF'S RO	900.00			900.00		900.00	%
FUND TOTALS	SHERIFF'S POLICING ROTARY	5,000.00	.00	.00	5,000.00	.00	5,000.00	.00%
	.00 BCO							
		5,000.00	O/A					
	.00 T/I		T/O					
	.00 ADV		ADV					
		5,000.00	C/A					

A C C O U N T					NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment			BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			C/A=Current Year Appropriation			
X34-12	OTHER EXPENSE	MED	INS	RES	4,968.47	383.35	3,405.29	1,563.18	384.90	1,178.28	76.28%
X34-14	ADVANCES										%
FUND TOTALS	MEDICAL INS RESERVE				4,968.47	383.35	3,405.29	1,563.18	384.90	1,178.28	76.28%
	.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 T/I=Transfers In										O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
X37-04		OTHER EXPENSE		DD ESCROW												%	
FUND TOTALS		HO	CO	BD	OF	DD	ESCROW	.00	.00	.00	.00	.00	.00	.00	.00	.00%	
		.00	BCO				.00	C/O									
							.00	O/A									
		.00	T/I				.00	T/O									
		.00	ADJ				.00	ADV									

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
X44-01	SALARIES-TRANSITIONAL/SAFE	12,060.00	1,017.60	8,633.70	3,426.30		3,426.30	71.59%
X44-02	SUPPLIES	1,000.00	31.95	264.09	735.91	142.71	593.20	40.68%
	17.15 BCO							
X44-03	EQUIPMENT	1,415.00		1,364.36	50.64	35.00	15.64	98.89%
	500.00 O/A							
	915.00 T/I							
X44-04	CONTRACTS/REPAIRS							%
X44-05	CONTRACT/SERVICES	585.00			585.00		585.00	%
	1,500.00 O/A							
	915.00 T/O							
X44-06	TRAVEL	800.00		340.38	459.62	300.00	159.62	80.05%
X44-07	PERS	1,688.60	111.30	1,120.44	568.16		568.16	66.35%
X44-08	WORKERS COMP	181.00		100.53	80.47		80.47	55.54%
X44-09	HOSP/MEDICARE	199.00	14.75	125.19	73.81		73.81	62.91%
X44-10	UNEMPLOYMENT							%
X44-11	OTHER EXPENSE	300.00		125.00	175.00		175.00	41.67%
X44-12	ADVANCES							%
FUND TOTALS	TRANSITIONAL/SAFETY WORKPL	18,228.60	1,175.60	12,073.69	6,154.91	477.71	5,677.20	68.86%
	17.15 BCO	.00 C/O						
		18,228.60 O/A						
	915.00 T/I	915.00 T/O						
	.00 ADJ	.00 ADV						
		18,228.60 C/A						

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
X45-01	SALARIES		12,730.00	1,878.20	3,757.40	8,972.60		8,972.60	29.52%
		15,000.00 O/A 2,270.00 T/O							
X45-02	CONTRACT SERVICES		1,500.00			1,500.00		1,500.00	%
X45-03	SUPPLIES		900.00		685.87	214.13		214.13	76.21%
X45-04	EQUIPMENT		3,000.00			3,000.00		3,000.00	%
X45-05	PERS - CONCEALED HANDGUN L		2,715.00	263.08	263.08	2,451.92		2,451.92	9.69%
X45-06	WORKERS COMP		225.00			225.00		225.00	%
X45-07	WEB CHECK		17,491.20	606.00	8,370.00	9,121.20	765.00	8,356.20	52.23%
	1,000.00 BCO	732.00 C/O 16,759.20 O/A							
	16,759.20 C/A								
X45-08	OPOTA		5,710.00		1,709.00	4,001.00		4,001.00	29.93%
	250.00 BCO	210.00 C/O 5,500.00 O/A							
	5,500.00 C/A								
X45-09	OTHER EXPENSE		2,770.00	591.13	618.37	2,151.63		2,151.63	22.32%
		500.00 O/A							
	2,270.00 T/I								
X45-10	TRANSFERS								%
X45-11	ADVANCES								%
FUND TOTALS	CONCEALED HANDGUN LICENSE-		47,041.20	3,338.41	15,403.72	31,637.48	765.00	30,872.48	34.37%
	1,250.00 BCO	942.00 C/O							
		46,099.20 O/A							
	2,270.00 T/I	2,270.00 T/O							
	.00 ADJ	.00 ADV							
		46,099.20 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
X66-04	CONTRACT SERVICES	50,000.00		16,599.00	33,401.00	33,401.00		100.00%
X66-12	TRANSFERS-PUBLIC H CONTING							%
X66-12A	NUISANCE ABATEMENT							%
X66-12B	OTHER EXPENSE							%
FUND TOTALS	PUBLIC HEALTH CONTINGENCY	50,000.00	.00	16,599.00	33,401.00	33,401.00	.00	100.00%
	.00 BCO							
	50,000.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 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 T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
Z87-01	SALARIES - HVCRC	470,345.06		458,224.74	12,120.32		12,120.32	97.42%
	3,325.00 BCO		3,325.00 C/O					
			533,463.51 O/A					
			166,443.45 T/O					
	100,000.00 ADJ							
	467,020.06 C/A							
Z87-02	FRINGE BENEFITS	293,435.00		254,976.71	38,458.29	10,030.68	28,427.61	90.31%
	208,935.00 O/A							
	50,500.00 T/I							
	34,000.00 ADJ							
Z87-03	SUPPLIES AND MATERIALS	7,914.96		7,026.52	888.44	821.74	66.70	99.16%
	557.68 BCO		352.46 C/O					
			5,862.50 O/A					
	1,700.00 T/I							
	7,562.50 C/A							
Z87-03A	EDUCATION/RECREATION SUPPL	600.00		5.60	594.40	350.00	244.40	59.27%
Z87-04	EQUIPMENT	51,943.45		50,380.48	1,562.97		1,562.97	96.99%
			O/A					
	51,943.45 T/I							
Z87-05	MAINTENCE AND REPAIRS	32,542.52	90.00	26,427.53	6,114.99	1,141.56	4,973.43	84.72%
	3,558.13 BCO		1,757.52 C/O					
			22,785.00 O/A					
	8,000.00 T/I							
	30,785.00 C/A							
Z87-06	CONTRACTUAL SERVICES							%
Z87-06A	ACA ACCREDITATION							%
Z87-07	TRAVEL/STAFF DEVELOPMENT	1,587.50		304.49	1,283.01	174.00	1,109.01	30.14%
			2,187.50 O/A					
			600.00 T/O					
Z87-08	PRINTING ADVERTISEMENTS	3,800.00		2,323.65	1,476.35	600.00	876.35	76.94%
	1,700.00 O/A							
	2,100.00 T/I							
Z87-09A	MEDICAL	12,226.92		9,799.94	2,426.98	75.00	2,351.98	80.76%
	233.53 BCO		101.92 C/O					
			12,125.00 O/A					
	12,125.00 C/A							
Z87-09B	FOOD	55,005.64		32,638.99	22,366.65	679.45	21,687.20	60.57%
	1,767.39 BCO		1,767.39 C/O					
			21,238.25 O/A					
	32,000.00 T/I							
	53,238.25 C/A							
Z87-09C	COMMUNICATIONS	19,578.06		12,111.49	7,466.57	929.20	6,537.37	66.61%
	497.90 BCO		453.06 C/O					
			5,925.00 O/A					
	13,200.00 T/I							
	19,125.00 C/A							
Z87-09D	GENERAL AND OTHERS	29,450.00		12,638.00	16,812.00		16,812.00	42.91%
	275.00 BCO		275.00 C/O					
			29,175.00 O/A					
	12,000.00 T/I		12,000.00 T/O					
	29,175.00 C/A							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
Z87-10	CAPITAL REPAIRS			42,725.00		35,703.50	7,021.50		7,021.50	83.57%
	42,725.00	ADJ	O/A							
Z87-11	INDIRECT COSTS			16,976.74		16,946.40	30.34		30.34	99.82%
	15,876.74		O/A							
	1,100.00	T/I								
Z87-12A	MOTOR VEHICLES EXPENSE			13,988.54		8,381.81	5,606.73	438.23	5,168.50	63.05%
	2,093.66	BCO	488.54 C/O							
			13,500.00 O/A							
	13,500.00	C/A								
Z87-12B	RENTALS									%
Z87-12C	FUELS AND UTILITIES			38,356.17		37,089.39	1,266.78	852.60	414.18	98.92%
	9,513.76	BCO	4,426.17 C/O							
			27,430.00 O/A							
	6,500.00	T/I								
	33,930.00	C/A								
FUND TOTALS	HO VALLEY	COMM RESIDENTIAL		1,090,475.56	90.00	964,979.24	125,496.32	16,092.46	109,403.86	89.97%
	21,822.05	BCO	12,947.06 C/O							
			900,803.50 O/A							
	179,043.45	T/I	179,043.45 T/O							
	176,725.00	ADJ	.00 ADV							
			1,077,528.50 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 T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
Z87-20	SALARIES - HVCRC	394,496.51	59,859.29	173,920.72	220,575.79		220,575.79	44.09%
	O/A 38,000.00 T/O							
Z87-21	432,496.51 ADJ FRINGES	202,935.00	11,083.88	100,306.52	102,628.48	23,218.85	79,409.63	60.87%
	O/A							
Z87-22	202,935.00 ADJ SUPPLIES	5,862.50	756.44	1,522.24	4,340.26	1,600.00	2,740.26	53.26%
	O/A							
Z87-22A	5,862.50 ADJ EDUCATION/RECREATION SUPPL	600.00	146.00	146.00	454.00	350.00	104.00	82.67%
	O/A							
Z87-23	600.00 ADJ EQUIPMENT							%
Z87-24	MAINT/REPAIRS	22,785.00	2,110.61	5,941.11	16,843.89	9,915.37	6,928.52	69.59%
	O/A							
Z87-24A	22,785.00 ADJ CAPITAL REPAIRS	308,106.75	15,709.00	207,312.00	100,794.75	84,467.75	16,327.00	94.70%
	O/A							
Z87-25	308,106.75 ADJ CONTRACTUAL SERVICES							%
Z87-26	TRAVEL/STAFF DEV	3,187.50		2,557.00	630.50	383.00	247.50	92.24%
	O/A							
	1,000.00 T/I							
Z87-27	2,187.50 ADJ PRINTING/ADVERTISING	1,700.00			1,700.00	1,700.00		100.00%
	O/A							
Z87-28A	1,700.00 ADJ MEDICAL	34,125.00	4,982.76	14,597.24	19,527.76	16,102.76	3,425.00	89.96%
	O/A							
	22,000.00 T/I							
Z87-28B	12,125.00 ADJ FOOD	21,238.25	3,581.04	10,297.69	10,940.56	1,702.17	9,238.39	56.50%
	O/A							
Z87-28C	21,238.25 ADJ COMMUNICATIONS	7,425.00	1,397.54	3,881.13	3,543.87	2,964.87	579.00	92.20%
	O/A							
	1,500.00 T/I							
Z87-28D	5,925.00 ADJ GENERAL & OTHER	37,675.00	1,854.20	33,251.95	4,423.05	4,270.00	153.05	99.59%
	O/A							
	8,500.00 T/I							
Z87-29	29,175.00 ADJ INDIRECT	18,876.74		8,473.20	10,403.54	8,473.20	1,930.34	89.77%
	O/A							
	3,000.00 T/I							
Z87-30A	15,876.74 ADJ MOTOR VEHICLES	15,500.00	550.30	11,229.73	4,270.27	3,580.15	690.12	95.55%
	O/A							
	2,000.00 T/I							
	13,500.00 ADJ							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
Z87-30B	RENTALS							%
Z87-30C	FUELS & UTILITES	27,430.00	3,755.16	9,439.55	17,990.45	13,107.65	4,882.80	82.20%
27,430.00 ADJ								
FUND TOTALS	HO VALLEY COMM RESIDENTIAL	1,101,943.25	105,786.22	582,876.08	519,067.17	171,835.77	347,231.40	68.49%
	.00 BCO	.00						
		.00						
	38,000.00 T/I		38,000.00					
	1,101,943.25 ADJ		.00					
			1,101,943.25					

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over	O/A=Original Appropriation		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		40,332,970.75		58,341,552.82		3,026,235.31		152.15%
548,386.01	BCO	1,103,359.87	C/O	3,179,504.19	18,008,582.07-		21,034,817.38-	
		26,094,906.07	O/A					
10,599,789.28	T/I	3,085,055.69	T/O					
5,619,971.22	ADJ	139,457.84	ADV					
		39,229,610.88	C/A					