

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

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C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A01A01	COMMISSIONERS SALARIES	122,644.00	9,435.72	33,025.02	89,618.98		89,618.98	26.93%
A01A02	SALARIES EMPLOYEES	67,000.00	1,610.00	14,355.25	52,644.75		52,644.75	21.43%
A01A03	SUPPLIES	2,567.36	111.90	221.09	2,346.27	986.27	1,360.00	47.03%
	491.77 BCO	67.36 C/O						
		2,500.00 O/A						
	2,500.00 C/A							
A01A03A	POSTAGE	75,000.00		203.29	74,796.71	25,526.71	49,270.00	34.31%
A01A04	EQUIPMENT	500.00	140.00	140.00	360.00	83.06	276.94	44.61%
A01A05	LEGAL EXPENSE	12,000.00	517.50	8,712.29	3,287.71	2,500.00	787.71	93.44%
A01A06	EMPLOYEE DRUG TESTING/OTHE	1,101.70	71.20	278.65	823.05	728.80	94.25	91.45%
	201.70 BCO	101.70 C/O						
		1,000.00 O/A						
	1,000.00 C/A							
A01A07	CONTRACTS-REPAIR							%
A01A08	TRAVEL	500.00			500.00		500.00	%
A01A09	ADVERTISING & PRINTING	600.00			600.00	200.00	400.00	33.33%
A01A10	PROFESSIONAL SERVICES	26,000.00			26,000.00	500.00	25,500.00	1.92%
A01A11A	PERS	26,553.00	2,039.22	6,106.44	20,446.56		20,446.56	23.00%
A01A11B	WORKERS' COMP							%
A01A11C	UNEMPLOYMENT COMP							%
A01A11D	OTHER EXPENSE	16,000.00	60.00	5,580.00	10,420.00		10,420.00	34.88%
A01A12	MICROFILMING SALARIES							%
A01A13	MICROFILMING SUPPLIES	350.00			350.00		350.00	%
T O T A L		350,816.06	13,985.54	68,622.03	282,194.03	30,524.84	251,669.19	28.26%
	693.47 BCO	169.06 C/O						
		350,647.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		350,647.00 C/A						
A01B01	AUDITOR SALARY	56,256.00	4,327.38	15,145.83	41,110.17		41,110.17	26.92%
A01B02	SALARIES EMPLOYEES	100,931.00	10,759.88	33,292.27	67,638.73		67,638.73	32.99%
A01B03	SUPPLIES	5,960.00	52.00	567.26	5,392.74	709.81	4,682.93	21.43%
	699.82 BCO							
A01B04	EQUIPMENT	1,701.00		99.00	1,602.00	201.00	1,401.00	17.64%
	201.00 BCO	201.00 C/O						
		1,500.00 O/A						
	1,500.00 C/A							
A01B05	CONTRACTS-REPAIRS	500.00			500.00		500.00	%
A01B06	CONTRACTS-SERVICES	1,037.60	33.28	274.97	762.63	562.42	200.21	80.70%
	124.40 BCO	37.60 C/O						
		1,000.00 O/A						
	1,000.00 C/A							
A01B07	TRAVEL	500.00			500.00		500.00	%
	46.60 BCO							
A01B08	ADVERTISING & PRINTING	3,500.00			3,500.00		3,500.00	%
A01B09A	PERS	22,007.00	2,506.36	5,390.05	16,616.95		16,616.95	24.49%
A01B09B	WORKERS' COMP							%

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C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A01B09C	UNEMPLOYMENT COMP							%
A01B09D	OTHER EXPENSE	3,150.00		2,188.00	962.00		962.00	69.46%
A01B10	PERS PROP SALARIES							%
A01B11	PERS PROP SUPPLIES							%
A01B12A	PERS							%
A01B12B	WORKERS' COMP							%
A01B12C	UNEMPLOYMENT COMP							%
A01B12D	PERS PROP OTHER EXPENSE							%
T O T A L		195,542.60	17,678.90	56,957.38	138,585.22	1,473.23	137,111.99	29.88%
	1,071.82 BCO		238.60 C/O					
			195,304.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			195,304.00 C/A					
A01C01	TREASURER SALARY	42,172.00	3,244.00	11,354.00	30,818.00		30,818.00	26.92%
A01C02	SALARIES EMPLOYEES	39,422.00	3,032.40	10,613.40	28,808.60		28,808.60	26.92%
			38,330.00 O/A					
A01C03	1,092.00 T/I SUPPLIES		1,339.20		1,339.20		1,339.20	%
			1,600.00 O/A					
	900.00 T/I		1,160.80 T/O					
A01C04	EQUIPMENT	250.00			250.00		250.00	%
A01C05	CONTRACTS-REPAIR							%
A01C07	TRAVEL	600.00			600.00		600.00	%
A01C08	ADVERTISING & PRINTING	268.80		268.80				100.00%
			200.00 O/A					
A01C09A	68.80 T/I PERS		11,725.00	878.70	2,636.10	9,088.90	9,088.90	22.48%
			11,500.00 O/A					
A01C09B	225.00 T/I WORKERS' COMP							%
A01C09C	UNEMPLOYMENT COMP							%
A01C09D	OTHER EXPENSE	1,100.00		943.44	156.56		156.56	85.77%
T O T A L		96,877.00	7,155.10	25,815.74	71,061.26	.00	71,061.26	26.65%
	.00 BCO		.00 C/O					
			95,752.00 O/A					
	2,285.80 T/I		1,160.80 T/O					
	.00 ADJ		.00 ADV					
			96,877.00 C/A					
A01E01	PROSECUTING ATTORNEY SALAR	104,135.00	8,010.38	28,036.33	76,098.67		76,098.67	26.92%
A01E02	SALARIES EMPLOYEES	205,274.00	16,815.00	57,280.50	147,993.50		147,993.50	27.90%
A01E03	SALARIES SECRET SERVICE AG	4,000.00			4,000.00		4,000.00	%
A01E04	SUPPLIES							%
A01E05	EQUIPMENT							%
A01E06	CONTRACTS-REPAIRS							%

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A01E07	TRAVEL								
A01E08	ALLOWANCES		28,117.00		10,000.00	18,117.00		18,117.00	35.57%
A01E09	DRUG TASK FORCE								%
A01E09A	SALARIES-DRUG TASK FORCE								%
A01E10A	PERS		43,878.00	3,475.56	10,124.58	33,753.42		33,753.42	23.07%
A01E10B	WORKERS' COMP								%
A01E10C	UNEMPLOYMENT COMP								%
T O T A L			385,404.00	28,300.94	105,441.41	279,962.59	.00	279,962.59	27.36%
	.00 BCO	.00 C/O							
		385,404.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		385,404.00 C/A							
A01H01	EXAMINATIONS COUNTY OFFICE		49,000.00			49,000.00	1,000.00	48,000.00	2.04%
	1,234.00 BCO	1,000.00 C/O							
		48,000.00 O/A							
	48,000.00 C/A								
A01H02	EXAMINATIONS OTHER								%
T O T A L			49,000.00	.00	.00	49,000.00	1,000.00	48,000.00	2.04%
	1,234.00 BCO	1,000.00 C/O							
		48,000.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		48,000.00 C/A							
A01I01	SALARIES		42,200.00	3,266.76	11,433.66	30,766.34		30,766.34	27.09%
A01I02	PLANNING COMMISSION SUPPLI		450.00			450.00		450.00	%
A01I03	CONTRACT/REPAIRS		100.00			100.00		100.00	%
A01I04	CONTRACT/SERVICES		1,800.00			1,800.00		1,800.00	%
A01I05	EQUIPMENT		8,100.00		7,885.91	214.09		214.09	97.36%
A01I06	PERS		5,908.00	457.34	1,488.68	4,419.32		4,419.32	25.20%
A01I07	WORKERS COMP								%
A01I08	OTHER EXPENSE		500.00			500.00		500.00	%
T O T A L			59,058.00	3,724.10	20,808.25	38,249.75	.00	38,249.75	35.23%
	.00 BCO	.00 C/O							
		59,058.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		59,058.00 C/A							
A01J01	DATA PROCESSING SALARIES		17,756.00			17,756.00		17,756.00	%
A01J02	SUPPLIES		2,870.99	734.54	970.52	1,900.47	200.00	1,700.47	40.77%
	146.88 BCO	10.99 C/O							
		2,860.00 O/A							
	2,860.00 C/A								

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C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A01J03	EQUIPMENT	18,500.00		193.86	18,306.14		18,306.14	1.05%
A01J04	CONTRACTS-REPAIRS							%
A01J04A	CONTRACTS-SERVICES	64,160.00	4,937.57	13,188.56	50,971.44	47,961.71	3,009.73	95.31%
	3,620.00 BCO	2,700.00 C/O						
		61,460.00 O/A						
	61,460.00 C/A							
A01J05A	PERS	2,486.00			2,486.00		2,486.00	%
A01J05B	WORKERS' COMP							%
A01J05C	UNEMPLOYMENT COMP							%
A01J05D	OTHER EXPENSE	45.00			45.00		45.00	%
A01J06	TRAVEL							%
T O T A L		105,817.99	5,672.11	14,352.94	91,465.05	48,161.71	43,303.34	59.08%
	3,766.88 BCO	2,710.99 C/O						
		103,107.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		103,107.00 C/A						
A02A06	COURT OF APPEALS TRANSCRIP							%
A02A07	COURT OF APPEALS EXPENSES-	11,000.00	10,512.45	10,512.45	487.55		487.55	95.57%
T O T A L		11,000.00	10,512.45	10,512.45	487.55	.00	487.55	95.57%
	.00 BCO	.00 C/O						
		11,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		11,000.00 C/A						
A02B01	COMMON PLEAS COURT JUDGE S	5,083.38	391.02	1,368.57	3,714.81		3,714.81	26.92%
A02B02	SALARIES EMPLOYEES	97,976.84	7,040.10	24,640.35	73,336.49		73,336.49	25.15%
A02B02A	MAGISTRATE SALARIES	63,262.21	4,692.30	16,423.05	46,839.16		46,839.16	25.96%
		32,762.21 O/A						
	30,500.00 T/I							
A02B02B	MAGISTRATE-OTHER EXPENSE	300.00		62.50	237.50		237.50	20.83%
A02B03	SUPPLIES	2,000.00	449.75	528.43	1,471.57	657.62	813.95	59.30%
A02B04	EQUIPMENT	500.00			500.00		500.00	%
A02B06	CONTRACT SERVICES	1,500.00		321.54	1,178.46		1,178.46	21.44%
A02B07	JUROR FEES	13,100.00	390.00	1,270.00	11,830.00		11,830.00	9.69%
A02B08	WITNESS FEES	1,250.00		11.50	1,238.50		1,238.50	.92%
A02B09	TRANSCRIPTS	5,875.00	468.00	468.00	5,407.00		5,407.00	7.97%
		6,000.00 O/A						
		125.00 T/O						
A02B10	TRAVEL	1,000.00		10.31	989.69		989.69	1.03%
A02B11	EXPENSES FOREIGN JUDGE	600.00			600.00		600.00	%
A02B12A	PERS	23,399.91	1,703.72	5,022.12	18,377.79		18,377.79	21.46%
		19,129.91 O/A						
	4,270.00 T/I							
A02B12B	WORKERS COMP							%

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A02B12C	UNEMPLOYMENT COMP							
A02B12D	OTHER EXPENSE	625.00		625.00				100.00%
	125.00 T/I	500.00 O/A						
A02B13	JURY COMMISSION SALARIES	800.00	46.12	161.42	638.58		638.58	20.18%
A02B14	TRANSFERS							
T O T A L		217,272.34	15,181.01	50,912.79	166,359.55	657.62	165,701.93	23.74%
	.00 BCO	.00 C/O						
	34,895.00 T/I	182,502.34 O/A						
	.00 ADJ	125.00 T/O						
		.00 ADV						
		217,272.34 C/A						
A02C19	SALARIES EMPLOYEES-JUVENIL	116,046.81	8,973.00	31,221.75	84,825.06		84,825.06	26.90%
A02C20	SUPPLIES	1,189.16			1,189.16	939.16	250.00	78.98%
	189.16 BCO	189.16 C/O						
		1,000.00 O/A						
	1,000.00 C/A							
A02C21	EQUIPMENT							%
A02C22	CONTRACTS-REPAIRS							%
A02C22A	CONTRACTS-SERVICES							%
A02C22D	MAGISTRATE SALARIES	1,131.00			1,131.00		1,131.00	%
	16,381.00 O/A							
	15,250.00 T/O							
A02C23	JUROR FEES							%
A02C24	WITNESS FEES	200.00			200.00		200.00	%
A02C25	TRANSCRIPTS							%
A02C26	JUVENILE TRANSPORT							%
A02C27	TRAVEL							%
A02C28	ADVERTISING & PRINTING							%
A02C29	EXPENSES FOREIGN JUDGE	250.00			250.00		250.00	%
A02C30A	PERS	16,405.00	1,245.94	3,748.11	12,656.89		12,656.89	22.85%
	18,540.00 O/A							
	2,135.00 T/O							
A02C30B	WORKERS' COMP							%
A02C30C	UNEMPLOYMENT COMP							%
A02C30D	OTHER EXPENSE	3,691.95		1,349.00	2,342.95	849.90	1,493.05	59.56%
	691.95 BCO	691.95 C/O						
		3,000.00 O/A						
	3,000.00 C/A							
A02C31	JUV PROBATION SALARIES	55,226.50	4,712.00	16,363.20	38,863.30		38,863.30	29.63%
A02C32	PROBATION SUPPLIES							%
A02C35	PROBATION TRAVEL							%
A02C36A	PERS	7,732.00	366.02	1,098.06	6,633.94		6,633.94	14.20%
A02C36B	WORKERS' COMP							%
A02C36C	UNEMPLOYMENT COMP							%
A02C39	ELECTRONIC MONITORING							%
A02C40	DRUG & ALCOHOL SCREENS							%

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A02C42D	DETENTION OTHER EXPENSE	144,700.00		42,934.25	101,765.75	101,765.75		100.00%
A02C43	STAFF EDUCATION							%
T O T A L		346,572.42	15,296.96	96,714.37	249,858.05	103,554.81	146,303.24	57.79%
	881.11 BCO		881.11 C/O					
			363,076.31 O/A					
	.00 T/I		17,385.00 T/O					
	.00 ADJ		.00 ADV					
			345,691.31 C/A					
A02D01	PROBATE COURT JUDGE SALARY	5,083.38	391.02	1,368.57	3,714.81		3,714.81	26.92%
A02D02	SALARIES EMPLOYEES	29,016.00	2,080.00	7,280.00	21,736.00		21,736.00	25.09%
A02D02A	MAGISTRATE SALARIES	1,131.00			1,131.00		1,131.00	%
			16,381.00 O/A					
			15,250.00 T/O					
A02D03	SUPPLIES	110.59			110.59	110.59		100.00%
A02D04	EQUIPMENT							%
A02D05	CONTRACTS-REPAIR							%
A02D06	JUROR FEES							%
A02D07	WITNESS FEES							%
A02D08	TRANSCRIPTS							%
A02D09	TRAVEL - DUES & CONFERENCE							%
A02D10	ADVERTISING & PRINTING							%
A02D12	EXPENSES FOREIGN JUDGE							%
A02D13A	PERS	4,932.27	345.94	1,037.84	3,894.43		3,894.43	21.04%
			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	9,686.41	30,586.83	110.59	30,476.24	24.33%
	.00 BCO		.00 C/O					
			57,658.24 O/A					
	.00 T/I		17,385.00 T/O					
	.00 ADJ		.00 ADV					
			40,273.24 C/A					
A02E01	CLERKS SALARY	42,172.00	3,244.00	11,354.00	30,818.00		30,818.00	26.92%
A02E02	SALARIES EMPLOYEES	68,400.00	4,885.40	16,903.90	51,496.10		51,496.10	24.71%
A02E03	SUPPLIES	6,201.39	32.14	3,451.82	2,749.57	1,186.00	1,563.57	74.79%
	4,226.49 BCO		4,201.39 C/O					
			2,000.00 O/A					
	2,000.00 C/A							
A02E04	EQUIPMENT	300.00			300.00		300.00	%
A02E05	CONTRACTS-REPAIRS	2,405.19	39.00	384.56	2,020.63	822.00	1,198.63	50.16%
	238.69 BCO		205.19 C/O					
			2,200.00 O/A					
	2,200.00 C/A							

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A02E06	CONTRACTS-SERVICES							%
A02E07	TRAVEL							%
A02E08	ADVERTISING & PRINTING	127.05			127.05	27.05	100.00	21.29%
A02E09A	PERS	15,485.00	1,138.12	3,359.76	12,125.24		12,125.24	21.70%
A02E09B	WORKERS' COMP							%
A02E09C	UNEMPLOYMENT COMP							%
A02E09D	OTHER EXPENSE							%
T O T A L		135,090.63	9,338.66	35,454.04	99,636.59	2,035.05	97,601.54	27.75%
	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	6,758.22	18,343.78		18,343.78	26.92%
A02F02	SALARIES EMPLOYEES	8,300.00		319.24	7,980.76		7,980.76	3.85%
A02F03	SUPPLIES	220.00			220.00		220.00	%
		720.00 O/A						
		500.00 T/O						
A02F04	EQUIPMENT							%
A02F05	TRANSPORT OF DECEDENTS	3,025.00	930.00	1,080.00	1,945.00	900.00	1,045.00	65.45%
A02F06	CONTRACT SERVICES	1,500.00	500.00	1,000.00	500.00	500.00		100.00%
		1,000.00 O/A						
	500.00 T/I							
A02F10	TRAVEL	2,000.00			2,000.00	1,880.00	120.00	94.00%
A02F12A	PERS	4,677.00	270.32	900.37	3,776.63		3,776.63	19.25%
A02F12B	WORKERS' COMP							%
A02F12C	UNEMPLOYMENT COMP							%
A02F12D	OTHER EXPENSE	1,000.00	198.94	399.12	600.88	200.88	400.00	60.00%
A02F17D	LAB & MORGUE OTHER EXPENSE	13,300.00	7,700.00	8,800.00	4,500.00	3,650.00	850.00	93.61%
T O T A L		59,124.00	11,530.18	19,256.95	39,867.05	7,130.88	32,736.17	44.63%
	.00 BCO	.00 C/O						
		59,124.00 O/A						
	500.00 T/I	500.00 T/O						
	.00 ADJ	.00 ADV						
		59,124.00 C/A						
A02G01	MUNICIPAL COURT JUDGE SALA	63,250.00	4,865.38	17,028.83	46,221.17		46,221.17	26.92%
A02G02	SALARIES EMPLOYEES	299,470.90	22,540.85	77,059.85	222,411.05		222,411.05	25.73%
		230,182.00 O/A						
	1,570.50 T/I							
	67,718.40 ADJ							
A02G03	SUPPLIES	8,576.38	353.18	6,267.04	2,309.34		2,309.34	73.07%
	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	%

3/31/14 BDRPT		A P P R O P R I A T I O N R E P O R T					PAGE	10
A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A02G05	CONTRACTS-REPAIR	1,050.00	39.00	237.43	812.57	422.00	390.57	62.80%
	50.00 BCO	50.00 C/O						
	1,000.00 C/A	1,000.00 O/A						
A02G06	JUROR FEES	1,000.00			1,000.00		1,000.00	%
A02G07	WITNESS FEES	250.00	12.00	12.00	238.00		238.00	4.80%
A02G09A	PERS	50,561.58	3,736.10	9,786.61	40,774.97		40,774.97	19.36%
	41,081.00 O/A							
	9,480.58 ADJ							
A02G09B	WORKERS' COMP							%
A02G09C	UNEMPLOYMENT COMP							%
A02G09D	OTHER EXPENSE	3,450.00	1,006.52	1,781.52	1,668.48	643.48	1,025.00	70.29%
	400.00 BCO	265.00 C/O						
	3,185.00 C/A	3,185.00 O/A						
T O T A L		427,858.86	32,553.03	112,173.28	315,685.58	1,065.48	314,620.10	26.47%
	6,026.38 BCO	5,891.38 C/O						
		343,198.00 O/A						
	1,570.50 T/I	.00 T/O						
	77,198.98 ADJ	.00 ADV						
	421,967.48 C/A							
A03A01	BD ELECTION SALARY OFFIC	14,748.06	1,134.48	3,970.68	10,777.38		10,777.38	26.92%
A03A02	SALARIES EMPLOYEES	72,635.00	4,815.20	16,853.20	55,781.80		55,781.80	23.20%
A03A02A	POLL WORKERS SALARIES	28,848.00			28,848.00	15,440.70	13,407.30	53.52%
A03A03	SUPPLIES	8,728.99	2,043.58	2,506.20	6,222.79	3,227.98	2,994.81	65.69%
	284.46 BCO	228.99 C/O						
	8,500.00 C/A	8,500.00 O/A						
A03A04	EQUIPMENT							%
A03A05	CONTRACTS-REPAIR							%
A03A06	CONTRACTS-SERVICES	34,463.55	849.40	29,278.35	5,185.20	1,200.00	3,985.20	88.44%
	400.00 BCO	278.55 C/O						
	34,185.00 C/A	34,185.00 O/A						
A03A07	TRAVEL	4,800.00		40.00	4,760.00		4,760.00	.83%
A03A08	ADVERTISING & PRINTING	9,000.00			9,000.00		9,000.00	%
A03A09A	PERS	12,237.00	832.92	2,498.76	9,738.24		9,738.24	20.42%
A03A09B	WORKERS' COMP							%
A03A09C	UNEMPLOYMENT COMP							%
A03A09D	OTHER EXPENSE	500.00		95.90	404.10		404.10	19.18%
T O T A L		185,960.60	9,675.58	55,243.09	130,717.51	19,868.68	110,848.83	40.39%
	684.46 BCO	507.54 C/O						
		185,453.06 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
	185,453.06 C/A							

3/31/14 BDRPT		A P P R O P R I A T I O N R E P O R T						PAGE	11
A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D	
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
A04B10	COURTHOUSE MAINT	86,000.00	5,320.05	20,682.38	65,317.62		65,317.62	24.05%	
A04B11	SALARIES	10,137.56	1,192.69	2,206.43	7,931.13	4,678.52	3,252.61	67.92%	
	1,488.13 BCO	137.56 C/O							
		10,000.00 O/A							
	10,000.00 C/A								
A04B12	EQUIPMENT	3,500.00	1,107.06	1,841.68	1,658.32	365.78	1,292.54	63.07%	
	50.00 BCO								
A04B13	CONTRACTS-REPAIR	7,040.00		120.00	6,920.00	1,200.00	5,720.00	18.75%	
	40.00 BCO	40.00 C/O							
		7,000.00 O/A							
	7,000.00 C/A								
A04B14	CONTRACTS-SERVICES	28,292.11	5,023.40	8,778.10	19,514.01	16,275.89	3,238.12	88.55%	
	1,295.79 BCO	1,292.11 C/O							
		27,000.00 O/A							
	27,000.00 C/A								
A04B15	RENTALS								%
A04B16	CLEANING SUPPLIES	11,885.78	2,193.13	4,430.22	7,455.56	3,176.14	4,279.42	64.00%	
	1,925.17 BCO	885.78 C/O							
		11,000.00 O/A							
	11,000.00 C/A								
A04B17A	PERS	12,040.00	851.22	2,400.45	9,639.55		9,639.55	19.94%	
A04B17B	WORKERS' COMP							%	
A04B17C	UNEMPLOYMENT COMP							%	
A04B17D	OTHER EXPENSE							%	
A04B18	UTILITIES	137,000.00	13,607.82	43,084.88	93,915.12		93,915.12	31.45%	
	.01 BCO								
T O T A L		295,895.45	29,295.37	83,544.14	212,351.31	25,696.33	186,654.98	36.92%	
	4,799.10 BCO	2,355.45 C/O							
		293,540.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		293,540.00 C/A							
A06A01	SHERIFF SALARY	57,276.00	4,405.84	15,420.44	41,855.56		41,855.56	26.92%	
A06A02	SALARIES EMPLOYEES	1,143,644.30	93,861.61	301,327.78	842,316.52		842,316.52	26.35%	
A06A03	SUPPLIES	119,058.81	8,294.26	25,240.38	93,818.43	17,562.98	76,255.45	35.95%	
	8,666.78 BCO	8,058.81 C/O							
		111,000.00 O/A							
	111,000.00 C/A								
A06A04	EQUIPMENT	101,963.80	3,495.87	28,989.94	72,973.86	28,580.97	44,392.89	56.46%	
	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	1,518.92	8,663.38	18,336.62	5,225.20	13,111.42	51.44%	
	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	1,500.00	5,091.60	27,031.20	9,207.15	17,824.05	44.51%	
	874.38 BCO	322.80 C/O							
		31,800.00 O/A							
	31,800.00 C/A								

3/31/14 BDRPT		A P P R O P R I A T I O N R E P O R T					PAGE	12
A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
A06A07	TRAINING SCHOOL	2,150.00		1,165.00	985.00	275.00	710.00	66.98%
	200.00 BCO	150.00 C/O						
		2,000.00 O/A						
	2,000.00 C/A							
A06A08	DRUG TASK FORCE FUND							%
A06A09	MARINE PATROL							%
A06A10	FEES							%
A06A11	ALLOWANCES	25,176.50		10,000.00	15,176.50		15,176.50	39.72%
A06A12	TRAVEL	1,000.00			1,000.00	150.00	850.00	15.00%
	112.00 BCO							
A06A13	ADVERTISING & PRINTING							%
A06A14A	PERS	206,999.61	14,766.95	44,275.68	162,723.93		162,723.93	21.39%
A06A14B	WORKERS' COMP							%
A06A14C	UNEMPLOYMENT COMP							%
A06A14D	OTHER EXPENSE							%
A06A15	SE REGIONAL JAIL	719,780.00	148,194.37	212,284.37	507,495.63	507,495.63		100.00%
	2,878.06 BCO							
A06A16	WEB CHECK	9,176.00	930.00	1,924.00	7,252.00	1,500.00	5,752.00	37.31%
	1,132.00 BCO	384.00 C/O						
		8,792.00 O/A						
	8,792.00 C/A							
T O T A L		2,445,347.82	276,967.82	654,382.57	1,790,965.25	569,996.93	1,220,968.32	50.07%
	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	11,082.89	30,082.11		30,082.11	26.92%
A06B02	SALARIES EMPLOYEES	49,200.00	3,600.00	12,725.00	36,475.00		36,475.00	25.86%
A06B03	SUPPLIES	1,719.44		181.93	1,537.51	187.51	1,350.00	21.49%
	259.35 BCO	119.44 C/O						
		1,600.00 O/A						
	1,600.00 C/A							
A06B04	EQUIPMENT							%
A06B06	CONTRACTS-SERVICES	6,842.00	212.00	1,284.00	5,558.00	848.00	4,710.00	31.16%
	42.00 BCO	42.00 C/O						
		6,800.00 O/A						
	6,800.00 C/A							
A06B08	TRAVEL	825.00			825.00		825.00	%
A06B09A	PERS	12,652.00	947.32	2,866.46	9,785.54		9,785.54	22.66%
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	7,925.86	29,609.28	84,441.16	1,035.51	83,405.65	26.87%
	301.35 BCO	161.44 C/O						
		113,889.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		113,889.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A06C01	HUMANE AGENT SALARY							%
A06C04A	PERS							%
A06C04D	OTHER EXPENSE							%
T O T A L		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
A06F07	DISASTER SERVICE GRANT	22,082.00		22,081.90	.10		.10	100.00%
T O T A L		22,082.00	.00	22,081.90	.10	.00	.10	100.00%
	.00 BCO		.00 C/O					
		22,082.00	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		22,082.00	.00 C/A					
A07A01	EXTENSION SERVICE	112,880.00		28,220.00	84,660.00	84,660.00		100.00%
A07A01A	FAIR BOARD	1,500.00			1,500.00		1,500.00	%
A07A01B	SOIL & WATER	71,587.85		71,587.85				100.00%
A07A04	APIARY INSPECTION							%
A07A05	CATTLE DISEASE PREVENTION							%
T O T A L		185,967.85	.00	99,807.85	86,160.00	84,660.00	1,500.00	99.19%
	.00 BCO		.00 C/O					
		185,967.85	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		185,967.85	.00 C/A					
A08B02	TB SUPPLIES	200.00			200.00	100.00	100.00	50.00%
A08B05	CONTRACTS-SERVICES	18,000.00			18,000.00	17,700.00	300.00	98.33%
	8,000.00 BCO	8,000.00	C/O					
		10,000.00	O/A					
	10,000.00 C/A							
T O T A L		18,200.00	.00	.00	18,200.00	17,800.00	400.00	97.80%
	8,000.00 BCO	8,000.00	C/O					
		10,200.00	O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		10,200.00	.00 C/A					
A08C01	REG OF VITAL STATISTICS	400.00			400.00		400.00	%
T O T A L		400.00	.00	.00	400.00	.00	400.00	.00%
	.00 BCO		.00 C/O					
		400.00	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		400.00	.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A08D03	CRIPPLED CHILDREN AID	76,653.39		9,981.75	66,671.64	66,671.64		100.00%
	19,978.56 BCO		19,978.56 C/O					
	56,674.83 C/A		56,674.83 O/A					
T O T A L		76,653.39	.00	9,981.75	66,671.64	66,671.64	.00	100.00%
	19,978.56 BCO		19,978.56 C/O					
			56,674.83 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			56,674.83 C/A					
A09B05	CHILDREN SERVICES/COUNTY S	212,500.00	53,125.00	53,125.00	159,375.00	159,375.00		100.00%
T O T A L		212,500.00	53,125.00	53,125.00	159,375.00	159,375.00	.00	100.00%
	.00 BCO		.00 C/O					
			212,500.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			212,500.00 C/A					
A09C01	VETERANS SERVICE SAL. OFFI	28,619.96	2,201.50	7,705.25	20,914.71		20,914.71	26.92%
A09C02	SALARIES EMPLOYEES	82,555.75	5,844.90	20,455.39	62,100.36		62,100.36	24.78%
A09C03	SUPPLIES	5,000.00	83.06	176.81	4,823.19	2,994.72	1,828.47	63.43%
A09C04	EQUIPMENT	1,200.00			1,200.00		1,200.00	%
A09C05	!							%
A09C06	RELIEF ALLOWANCES	128,886.69	9,017.51	27,446.38	101,440.31	3,736.91	97,703.40	24.19%
	2,314.42 BCO							
A09C07	VAN GASOLINE & MAINT	6,209.36	209.57	744.54	5,464.82	2,540.76	2,924.06	52.91%
	890.04 BCO		209.36 C/O					
			6,000.00 O/A					
	6,000.00 C/A							
A09C08	TRAVEL	11,000.00	391.00	4,436.33	6,563.67	2,805.74	3,757.93	65.84%
	165.00 BCO							
A09C09A	PERS	15,564.60	1,145.23	3,333.28	12,231.32		12,231.32	21.42%
A09C09B	WORKERS' COMP							%
A09C09C	UNEMPLOYMENT COMP							%
A09C09D	OTHER EXPENSE	8,187.00	135.00	2,624.90	5,562.10	5.00	5,557.10	32.12%
	2,274.84 BCO		2,187.00 C/O					
			6,000.00 O/A					
	6,000.00 C/A							
T O T A L		287,223.36	19,027.77	66,922.88	220,300.48	12,083.13	208,217.35	27.51%
	5,644.30 BCO		2,396.36 C/O					
			284,827.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			284,827.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A09D02	SALARIES							%
A09D04	BURIALS							%
A09D05	GRAVE MARKERS & FLAGS	5,000.00			5,000.00		5,000.00	%
A09D06	MEMORIAL DAY EXPENSES							%
A09D07	TRAVEL							%
A09D08A	PERS							%
A09D08B	WORKERS' COMP							%
A09D08D	OTHER EXPENSES							%
T O T A L		5,000.00	.00	.00	5,000.00	.00	5,000.00	.00%
	.00 BCO		.00 C/O					
		5,000.00	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		5,000.00	.00 C/A					
A09E01	PUBLIC ASSISTANCE GRANT	74,778.00	18,548.25	18,548.25	56,229.75	56,229.75		100.00%
T O T A L		74,778.00	18,548.25	18,548.25	56,229.75	56,229.75	.00	100.00%
	.00 BCO		.00 C/O					
		74,778.00	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		74,778.00	.00 C/A					
A09F01	JFS IV-D CONTRACT REIMB							%
T O T A L		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
A12A02	SALARIES TAX MAPS	19,295.00	3,880.00	10,790.00	8,505.00		8,505.00	55.92%
A12A03	SUPPLIES	1,500.00		6.59	1,493.41	193.41	1,300.00	13.33%
	63.73 BCO							
A12A04	EQUIPMENT	1,000.00	514.47	514.47	485.53		485.53	51.45%
A12A05	CONTRACTS-REPAIR							%
A12A08A	PERS	2,702.00	543.20	1,108.81	1,593.19		1,593.19	41.04%
A12A08B	WORKERS' COMP							%
A12A08C	UNEMPLOYMENT COMP							%
A12A08D	OTHER EXPENSE	100.00			100.00		100.00	%
T O T A L		24,597.00	4,937.67	12,419.87	12,177.13	193.41	11,983.72	51.28%
	63.73 BCO		.00 C/O					
		24,597.00	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		24,597.00	.00 C/A					

3/31/14 BDRPT		A P P R O P R I A T I O N R E P O R T					PAGE 16	
A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
A13A01	LAW LIBRARY SALARY							%
A13A04A	PERS							%
A13A04B	WORKERS' COMP							%
T O T A L		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
T O T A L		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
A14A01	INSURANCE COUNTY BUILDINGS							%
A14A02	INSURANCE OTHER COUNTY PRO							%
A14A03	INSURANCE COUNTY LIABILITY	100,000.00		80,721.33	19,278.67		19,278.67	80.72%
A14A04	WORKERS' COMPENSATION	61,813.00			61,813.00		61,813.00	%
A14A05	OFFICIAL BONDS							%
A14A06	GROUP HOSPITALIZATION	570,000.00	48,669.80	106,959.89	463,040.11		463,040.11	18.76%
A14A07	PUBLIC EMPLOYEES RETIREMEN							%
T O T A L		731,813.00	48,669.80	187,681.22	544,131.78	.00	544,131.78	25.65%
	.00 BCO	.00 C/O						
		731,813.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		731,813.00 C/A						
A15A12	JO HO PERRY EDUCATIONAL SE							%
A15A13	UNEMPLOYMENT	3,000.00		690.68	2,309.32		2,309.32	23.02%
A15A14	PUBLIC DEFENDER	235,000.00	14,917.64	54,412.65	180,587.35	570.48	180,016.87	23.40%
A15A15	TRANSFERS	50,000.00			50,000.00		50,000.00	%
	30,000.00 O/A							
20,000.00 ADJ								
A15A15A	ADVANCES-OUT			9,971.42	9,971.42-		9,971.42-	142.00%
	9,971.42 ADV							
A15A16	STABILIZATION/RAINY DAY							%
A15A17A	CONTINGENCIES-TRANSFERS	297,304.50			297,304.50		297,304.50	%
	300,000.00 O/A							
	2,695.50 T/O							
A15A18	INMAN,SR TRIAL - EXPENSES							%
A15A19	COURT EVALUATIONS	5,000.00			5,000.00		5,000.00	%
T O T A L		590,304.50	14,917.64	65,074.75	525,229.75	570.48	524,659.27	11.12%
	.00 BCO	.00 C/O						
		573,000.00 O/A						
	.00 T/I	2,695.50 T/O						
20,000.00 ADJ	9,971.42 ADV							
	590,304.50 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
FUND TOTALS	COUNTY							
75,912.21	BCO		7,750,480.55	656,836.70	1,985,130.59	5,765,349.96	1,209,895.07	4,555,454.89
		60,260.50						41.22%
		7,593,021.07						
39,251.30	T/I	39,251.30						
97,198.98	ADJ	9,971.42						
		7,690,220.05						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA01	UND GEN TAX REAL		12,839,879.64	14,839,879.64	14,839,879.64-		14,839,879.64-	964.00%
FUND TOTALS	UND GENERAL TAX REAL	.00	12,839,879.64	14,839,879.64	14,839,879.64-	.00	14,839,879.64-	.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		
BA05-01	TREASURER EXPENSE	45,071.20	3,266.22	10,387.93	34,683.27	1,246.20	33,437.07	25.81%
	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	3,266.22	10,387.93	44,683.27	1,246.20	43,437.07	21.13%
	75.00 BCO							
		55,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		55,000.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
BA06	PROSECUTOR-SALARIES,FRINGE	56,900.00		1,817.34	55,082.66		55,082.66	3.19%
BA06-03	OTHER EXPENSE	3,700.00	3,700.00	3,700.00				100.00%
	O/A							
	3,700.00 ADJ							
FUND TOTALS	PROSE-DELINQ RE TAX & ASSE	60,600.00	3,700.00	5,517.34	55,082.66	.00	55,082.66	9.10%
	.00 BCO							
	.00 C/O							
	56,900.00 O/A							
	.00 T/I							
	.00 T/O							
	3,700.00 ADJ							
	.00 ADV							
	60,600.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA10	UND GEN TAX TANGIBLE PERSO							%
BA12	TRANSFERS							%
FUND TOTALS	UND GENERAL TAX TANGIBLE	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADJ							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA21	DRUG LAW ENFORCEMENT-POLIC							%
BA21-03	TRANSFERS							%
FUND TOTALS	DRUG LAW ENFORCEMENT-POLIC	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADJ							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA30	UND CIGARETTE TAX							%
FUND TOTALS	UND CIGARETTE TAX	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
		.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA40	UND TRAILER TAX		214,757.05	214,757.05	214,757.05-		214,757.05-	705.00%
FUND TOTALS	UND TRAILER TAX	.00	214,757.05	214,757.05	214,757.05-	.00	214,757.05-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA50	UND LIBRARY TAX		42,844.85	187,014.47	187,014.47-		187,014.47-	447.00%
FUND TOTALS	UND LIBRARY TAX	.00	42,844.85	187,014.47	187,014.47-	.00	187,014.47-	.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-		52,439.43-	943.00%
FUND TOTALS	UND PUBLIC HOUSING			.00	52,439.43	52,439.43	52,439.43-	.00	52,439.43-	.00%
	.00 BCO		.00 C/O							
			.00 O/A							
	.00 T/I		.00 T/O							
	.00 ADJ		.00 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA61	STUMPAGE & NATIONAL FOREST		41,949.58	41,949.58	41,949.58-		41,949.58-	958.00%
FUND TOTALS	STUMPAGE & NATIONAL FOREST	.00	41,949.58	41,949.58	41,949.58-	.00	41,949.58-	.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			
BA80	AUDITED ESTATE TAX			150,000.00	5,136.70	5,136.70	144,863.30		144,863.30	3.42%
BA81	AUDITED ESTATE TAX SALARIE			1,780.00	136.92	479.22	1,300.78		1,300.78	26.92%
BA82	AUDITED ESTATE TAX PERS			250.00	19.16	57.49	192.51		192.51	23.00%
BA84	TRANSFERS									%
FUND TOTALS	AUDITED ESTATE TAX			152,030.00	5,292.78	5,673.41	146,356.59	.00	146,356.59	3.73%
	.00	BCO								
			.00	C/O						
		152,030.00		O/A						
	.00	T/I								
			.00	T/O						
	.00	ADJ								
			.00	ADV						
		152,030.00		C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA90	LOCAL GOVERNMENT		50,991.02	184,741.97	184,741.97-		184,741.97-	197.00%
FUND TOTALS	LOCAL GOVERNMENT	.00	50,991.02	184,741.97	184,741.97-	.00	184,741.97-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA92	INDIGENT-PUBLIC DEFENDER		138.76	388.99	388.99-		388.99-	899.00%
BA92A	TRANSFERS		555.07	1,556.01	1,556.01-		1,556.01-	601.00%
FUND TOTALS	INDIGENT - PUBLIC DEFENDER	.00	693.83	1,945.00	1,945.00-	.00	1,945.00-	.00%
	.00 BCO							
	.00 T/I							
	.00 ADJ							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA95	LOCAL GOV'T REVENUE ASSIST							%
FUND TOTALS	TREASURER'S TAX CERTIFICAT	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 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		78,512.90	235,340.82	235,340.82-		235,340.82-	082.00%
FUND TOTALS	TOWNSHIP GAS	.00	78,512.90	235,340.82	235,340.82-	.00	235,340.82-	.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		23,248.30	56,903.64	56,903.64-		56,903.64-	364.00%
FUND TOTALS	MOTOR DISTRIBUTION	.00	23,248.30	56,903.64	56,903.64-	.00	56,903.64-	.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		7,181.81	61,051.11	61,051.11-		61,051.11-	111.00%
FUND TOTALS	STATE R/W	.00	7,181.81	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		115,636.31	350,855.23	350,855.23-		350,855.23-	523.00%
FUND TOTALS	HOCKING COUNTY HOSPITALIZA	.00	115,636.31	350,855.23	350,855.23-	.00	350,855.23-	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					

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

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

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA228	REAL ESTATE ESCROW		143,487.94	143,487.94	143,487.94-		143,487.94-	794.00%
FUND TOTALS	REAL ESTATE ESCROW	.00	143,487.94	143,487.94	143,487.94-	.00	143,487.94-	.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			
BA235	MANUFACTURED HOME	ESCROW			923.84	923.84	923.84-		923.84-	384.00%
FUND TOTALS	MANUFACTURED HOME	ESCROW		.00	923.84	923.84	923.84-	.00	923.84-	.00%
	.00 BCO	.00 C/O								
		.00 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	.00 ADV								

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BGG96-01	CONVENTION & VISITORS BURE	610,000.00	31,941.48	145,930.38	464,069.62		464,069.62	23.92%
BGG96-02	OTHER EXPENSE	107,650.00	5,636.74	25,752.44	81,897.56		81,897.56	23.92%
BGG96-03	TRANSFERS							%
FUND TOTALS	LODGING TAX	717,650.00	37,578.22	171,682.82	545,967.18	.00	545,967.18	23.92%
	.00 BCO							
		.00 C/O						
	717,650.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
	717,650.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
B05-01	AUDITOR'S CLERK HIRE & SUP	9,500.00			9,500.00		9,500.00	%
B05-02	SALARIES EMPLOYEES	56,000.00	4,190.80	14,442.80	41,557.20		41,557.20	25.79%
B05-03	SUPPLIES	12,288.51	925.93	1,961.79	10,326.72	6,632.92	3,693.80	69.94%
	919.51 BCO 288.51 C/O							
	12,000.00 C/A 12,000.00 O/A							
B05-04	EQUIPMENT	4,000.00			4,000.00	298.43	3,701.57	7.46%
B05-06	CLAIMS & WITNESS FEES	250.00			250.00		250.00	%
B05-07	TRAVEL							%
B05-08	PUBLIC EMPLOYEES RETIREMEN	7,840.00	574.12	1,734.96	6,105.04		6,105.04	22.13%
B05-09	WORKERS' COMPENSATION	840.00			840.00		840.00	%
B05-09A	UNEMPLOYMENT COMP							%
B05-09B	HOSP AND MEDICARE	14,384.00	1,188.57	2,513.02	11,870.98		11,870.98	17.47%
B05-10	SPAY/NEUTER PROGRAM	220.00		40.00	180.00	180.00		100.00%
	80.00 BCO 20.00 C/O							
	200.00 C/A 200.00 O/A							
B05-11	OTHER EXPENSE	2,055.72	55.75	776.42	1,279.30	687.90	591.40	71.23%
	85.75 BCO 55.72 C/O							
	2,000.00 C/A 2,000.00 O/A							
B05-12	TRANSFERS							%
FUND TOTALS	DOG & KENNEL	107,378.23	6,935.17	21,468.99	85,909.24	7,799.25	78,109.99	27.26%
	1,085.26 BCO 364.23 C/O							
	107,014.00 O/A							
	.00 T/I .00 T/O							
	.00 ADJ .00 ADV							
	107,014.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
B26-01	OTHER EXPENSE - IND DRIVER	10,702.30	1,386.50	3,393.00	7,309.30	790.00	6,519.30	39.09%
	702.30 BCO							
	10,000.00 C/A							
FUND TOTALS	INDIGENT DRIVERS ALCOHOL-M	10,702.30	1,386.50	3,393.00	7,309.30	790.00	6,519.30	39.09%
	702.30 BCO							
	.00 T/I							
	.00 ADV							
	10,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
B27-01	OTHER EXPENSE-ENFORC/EDUCA	2,500.00		354.45	2,145.55		2,145.55	14.18%
FUND TOTALS	ENFORCEMENT AND EDUCATION- .00 BCO .00 C/O 2,500.00 O/A .00 T/I .00 T/O .00 ADV .00 ADV 2,500.00 C/A	2,500.00	.00	354.45	2,145.55	.00	2,145.55	14.18%

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

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

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

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In				O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
CO207-01	PRINCIPAL - HD BLDG BOND R			47,715.93			47,715.93		47,715.93	%
CO207-02	INTEREST			12,222.03			12,222.03		12,222.03	%
FUND TOTALS	HEALTH DEPT BLDG BOND RETI			59,937.96	.00	.00	59,937.96	.00	59,937.96	.00%
	.00 BCO		.00 C/O							
		59,937.96 O/A								
	.00 T/I		.00 T/O							
	.00 ADJ		.00 ADV							
		59,937.96 C/A								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
CO208-01	HUMAN SERVICES BLDG. PRINC							%
CO208-01A	TRANSFERS							%
CO208-02	HUMAN SERVICES BLDG. INTER							%
CO208-04	FS - COPIER PYM							%
FUND TOTALS	HUMAN SERVICES BLDG. BOND	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							

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

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D11-02	MISC EXPENSES - K-9 UNIT 73.37 BCO	2,000.00	415.93	731.59	1,268.41	500.00	768.41	61.58%
D11-04 D11-06	EQUIPMENT ADVANCES	400.00		24.99	375.01		375.01	6.25%
FUND TOTALS	SHERIFF'S K-9 UNIT 73.37 BCO .00 C/O 2,400.00 O/A .00 T/I .00 T/O .00 ADV 2,400.00 C/A	2,400.00	415.93	756.58	1,643.42	500.00	1,143.42	52.36%

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

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		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	448.00	506.95	9,543.05	3,552.00	5,991.05	40.39%
	50.00 BCO							
	50.00 C/O							
	10,000.00 O/A							
	10,000.00 C/A							
FUND TOTALS	TREASURER'S TAX CERTIFICAT	20,050.00	448.00	506.95	19,543.05	3,552.00	15,991.05	20.24%
	50.00 BCO							
	50.00 C/O							
	20,000.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	20,000.00 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D29-04	EXPENSE - MAJOR CRIMES LAW	30,000.00	2,156.00	2,156.00	27,844.00		27,844.00	7.19%
D29-06	TRANSFERS							%
FUND TOTALS	MAJOR CRIMES LAW ENFORCEME	30,000.00	2,156.00	2,156.00	27,844.00	.00	27,844.00	7.19%
	.00 BCO							
		30,000.00						
	.00 T/I							
	.00 ADV							
		30,000.00						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D30-01	MUN LEGAL RESEARCH EXPENSE	5,000.00	58.00	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	58.00	58.00	4,942.00	.00	4,942.00	1.16%
	.00 BCO							
		5,000.00						
	.00 T/I							
	.00 ADJ							
		5,000.00						

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		
D31-01	MUN CLERK'S COMPUTER EXPEN	87,568.11	2,745.75	58,113.61	29,454.50	5,000.00	24,454.50	72.07%
	2,723.86 BCO							
	2,000.00 T/I							
	50,000.00 ADJ							
	87,000.00 C/A							
D31-02	SALARIES-MUN CLERK'S COMPU							%
D31-03	SUPPLIES	1,000.00			1,000.00		1,000.00	%
			3,000.00 O/A					
			2,000.00 T/O					
D31-06	FRINGES							%
D31-07	TRANSFERS							%
FUND TOTALS	MUNICIPAL CLERK'S COMPUTER	88,568.11	2,745.75	58,113.61	30,454.50	5,000.00	25,454.50	71.26%
	2,723.86 BCO							
			568.11 C/O					
			38,000.00 O/A					
	2,000.00 T/I		2,000.00 T/O					
	50,000.00 ADJ		.00 ADV					
			88,000.00 C/A					

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D48-04	MISC EXPENSE-SPECIAL PROJE	26,249.14	2,331.39	8,577.89	17,671.25	5,963.85	11,707.40	55.40%
	1,249.14 BCO		1,249.14 C/O					
	25,000.00 C/A		25,000.00 O/A					
D48-06	TRANSFERS							%
FUND TOTALS	SPECIAL PROJECTS-COMMON PL	26,249.14	2,331.39	8,577.89	17,671.25	5,963.85	11,707.40	55.40%
	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	17,145.05	48,854.95		48,854.95	25.98%
D51-02	SUPPLIES			12,620.75		2,585.75	10,035.00	95.00	9,940.00	21.24%
	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	4,578.42	27,559.98		27,559.98	14.25%
D51-07	TRANSFERS									%
D51-08	TRAVEL & TRAINING			1,500.00		85.70	1,414.30	30.00	1,384.30	7.71%
D51-09	CONTRACT SERVICES									%
D51-10	OTHER EXPENSE			1,700.00		1,686.88	13.12		13.12	99.23%
FUND TOTALS	CERT OF TITLE ADMINISTRATI			114,959.15	6,847.54	26,081.80	88,877.35	125.00	88,752.35	22.80%
	2,621.87 BCO	2,550.75 C/O								
		112,408.40 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	.00 ADV								
		112,408.40 C/A								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D53-01	EXPENSE RECORDER'S EQUIPME	28,325.44	1,138.80	4,650.80	23,674.64	1,200.44	22,474.20	20.66%
	2,326.44 BCO		2,325.44 C/O					
			26,000.00 O/A					
	26,000.00 C/A							
D53-04	TRANSFERS							%
FUND TOTALS	RECORDER'S EQUIPMENT	28,325.44	1,138.80	4,650.80	23,674.64	1,200.44	22,474.20	20.66%
	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-	2,500.00	155.97	580.09	1,919.91	1,419.91	500.00	80.00%
D54-03	OTHER EXPENSE-REFRESHMENT	600.00		23.54	576.46		576.46	3.92%
FUND TOTALS	REFRESHMENT	3,100.00	155.97	603.63	2,496.37	1,419.91	1,076.46	65.28%
	.00 BCO							
		3,100.00						
	.00 T/I							
	.00 T/O							
	.00 ADV							
	3,100.00 C/A							

A C C O U N T					NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over					O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In					T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D55-01	PROS	ATTY	LAW	ENFORCE EXPE	5,000.00			5,000.00	2,000.00	3,000.00	40.00%
FUND TOTALS	PROS	ATTY	LAW	ENFORCE TRUS	5,000.00	.00	.00	5,000.00	2,000.00	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	35,500.00	44,408.15	63,674.85	16,898.33	46,776.52	56.72%	
	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	35,500.00	44,408.15	63,674.85	16,898.33	46,776.52	56.72%	
	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	56.12	1,056.12	2,943.88	1,225.32	1,718.56	57.04%
D57-03	TRANSFERS							%
FUND TOTALS	JUVENILE COURT COMPUTER	4,000.00	56.12	1,056.12	2,943.88	1,225.32	1,718.56	57.04%
	.00 BCO							
		4,000.00						
	.00 T/I							
	.00 ADJ							
		4,000.00						

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		
D58-01	PROBATE CT COMPUTER EXPENS	5,000.00			5,000.00		5,000.00	%
	3,083.00 BCO							
D58-04	TRANSFERS							%
FUND TOTALS	PROBATE COURT COMPUTER	5,000.00	.00	.00	5,000.00	.00	5,000.00	.00%
	3,083.00 BCO							
	.00 C/O							
	5,000.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	5,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D59-01	COMMON PLEAS COMPUTER EXPE	6,000.00	215.00	215.00	5,785.00		5,785.00	3.58%
D59-02	CONTRACT SERVICES	13,567.00	925.00	1,850.00	11,717.00	9,250.00	2,467.00	81.82%
	750.00 BCO							
FUND TOTALS	OMMON PLEAS CLERK'S COMPU	19,567.00	1,140.00	2,065.00	17,502.00	9,250.00	8,252.00	57.83%
	750.00 BCO							
			.00 C/O					
			19,567.00 O/A					
			.00 T/I					
	.00 T/I		.00 T/O					
	.00 ADV		.00 ADV					
			19,567.00 C/A					

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D60-01	SALARIES - MUN CT PROBATIO								
D60-02	FRINGES		796.63		796.63				100.00%
	O/A								
D60-03	796.63 T/I								
	SUPPLIES		7,439.76	1,081.59	1,081.59	6,358.17	495.81	5,862.36	21.20%
	441.46 BCO								
	8,000.00 O/A								
	560.24 T/O								
D60-05	OTHER EXPENSE		8,642.59	236.37	6,054.14	2,588.45	2,532.01	56.44	99.35%
	633.45 BCO								
	378.98 C/O								
	8,500.00 O/A								
	236.39 T/O								
	8,263.61 C/A								
D60-06	TRANSFERS								%
FUND TOTALS	MUNICIPAL CT PROBATION		16,878.98	1,317.96	7,932.36	8,946.62	3,027.82	5,918.80	64.93%
	1,074.91 BCO								
	378.98 C/O								
	16,500.00 O/A								
	796.63 T/I								
	.00 ADJ								
	796.63 T/O								
	.00 ADV								
	16,500.00 C/A								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D71-02	PROBATE & JUV CT LEGAL RES	7,000.00	769.91	2,468.41	4,531.59		4,531.59	35.26%
FUND TOTALS	PROBATE & JUV CT LEGAL RES .00 BCO 7,000.00 O/A .00 T/I .00 ADV 7,000.00 C/A	7,000.00	769.91	2,468.41	4,531.59	.00	4,531.59	35.26%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D74-04	MISC EXPENSE - PROSECUTOR	10,000.00			10,000.00		10,000.00	%
FUND TOTALS	MAJOR CRIME LAW ENFORCEMEN	10,000.00	.00	.00	10,000.00	.00	10,000.00	.00%
	.00 BCO		.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		
D78-01	DARE (DRUG ABUSE RESISTANC							%
FUND TOTALS	DARE (DRUG ABUSE RESISTANC	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADV							

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

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
EO212-04	ROCKBRIDGE SEWER SPECIAL A	3,500.00			3,500.00		3,500.00	%
EO212-05	BOND INTEREST	666.00			666.00		666.00	%
EO212-06	TRANSFERS							%
EO212-07	CONTRACT SERVICES							%
FUND TOTALS	ROCKBRIDGE SEWER SP ASSES	4,166.00	.00	.00	4,166.00	.00	4,166.00	.00%
	.00 BCO							
	4,166.00 O/A							
	.00 T/I							
	.00 ADJ							
	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	O/A=Original Appropriation		ADJ=Budget Adjustment			BCO=Beginning Of Year C/O		
T/I=Transfers In	T/O=Transfers Out		ADV=Advances			C/A=Current Year Appropriation		
EO214-04	PRIN-RKBRG SEW SPE ASS BON	6,400.00			6,400.00		6,400.00	%
EO214-05	BOND INTEREST	12,033.00			12,033.00		12,033.00	%
FUND TOTALS	ROCKBRIDGE SEWER BOND RET	18,433.00	.00	.00	18,433.00	.00	18,433.00	.00%
	.00 BCO .00 C/O							
	18,433.00 O/A							
	.00 T/I .00 T/O							
	.00 ADJ .00 ADV							
	18,433.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
E1	BOARD OF HEALTH SALARIES	424,232.00	32,221.37	112,828.32	311,403.68		311,403.68	26.60%
E2	SUPPLIES	61,000.00	3,610.25	19,820.61	41,179.39	41,179.39		100.00%
E3	EQUIPMENT	6,000.00			6,000.00	6,000.00		100.00%
E4	CONTRACTS-REPAIR	1,000.00	102.77	102.77	897.23	897.23		100.00%
E5	CONTRACTS-SERVICES	29,206.00	4,667.69	8,532.44	20,673.56	20,673.56		100.00%
E6	TELEPHONE	4,750.00	342.62	1,086.51	3,663.49	3,663.49		100.00%
E7	TRAVEL & EXPENSE	11,000.00	632.66	1,285.47	9,714.53	9,714.53		100.00%
E8	RENT & UTILITIES	30,000.00	1,311.47	24,728.20	5,271.80	5,271.80		100.00%
E9	ADVERTISING & PRINTING							%
E10	PERS	59,400.00	4,443.58	13,686.44	45,713.56		45,713.56	23.04%
E11	WORKERS' COMP	9,750.00			9,750.00		9,750.00	%
E11A	UNEMPLOYMENT							%
E12	OTHER EXPENSE	5,000.00			5,000.00	5,000.00		100.00%
E13	BURIAL PERMITS	1,100.00	50.00	205.00	895.00	895.00		100.00%
E14	TRANSFERS	5,000.00			5,000.00		5,000.00	%
E15	AUDITOR & TREASURE FEES	19,000.00			19,000.00		19,000.00	%
E16	MEDICAL-MEDICARE	78,152.00	4,539.52	17,852.40	60,299.60	33,743.63	26,555.97	66.02%
E17	CHILD ABUSE	23,000.00		4,702.72	18,297.28	18,297.28		100.00%
E18	ADVANCES		23,000.00	38,000.00	38,000.00-		38,000.00-	000.00%
	38,000.00 ADV							
E19	TIRE GRANT	8,000.00			8,000.00	8,000.00		100.00%
FUND TOTALS	BOARD OF HEALTH	775,590.00	74,921.93	242,830.88	532,759.12	153,335.91	379,423.21	51.08%
	.00 BCO	.00 C/O						
	775,590.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADJ	38,000.00 ADV						
	775,590.00 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
F1	SALARIES - I.A.P. GRANT	5,900.00	388.93	1,354.43	4,545.57		4,545.57	22.96%
F2	FRINGES	2,200.00	167.69	613.62	1,586.38	967.01	619.37	71.85%
F3	SUPPLIES - I.A.P. GRANT	1,800.00		15.66	1,784.34	1,784.34		100.00%
F4	TRAVEL	100.00			100.00	100.00		100.00%
FUND TOTALS	I.A.P. GRANT	10,000.00	556.62	1,983.71	8,016.29	2,851.35	5,164.94	48.35%
	.00 BCO							
		.00 C/O						
	10,000.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADV	.00 ADV						
	10,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G1	FOOD SERVICE SALARIES	29,000.00	2,320.56	8,117.81	20,882.19		20,882.19	27.99%
G2	REMITTANCES STATE	5,000.00		56.00	4,944.00	4,944.00		100.00%
G3	TRAVEL & EXPENSE	1,700.00	189.90	367.65	1,332.35	1,332.35		100.00%
G4	SUPPLIES	2,000.00	200.00	460.14	1,539.86	1,539.86		100.00%
G5	REGISTRATIONS							%
G6	CONTRACT SERVICES							%
G7	OTHER EXPENSE	10,430.00	1,103.47	4,067.72	6,362.28	1,013.88	5,348.40	48.72%
G8	SPACE RENTAL	9,000.00	785.41	2,177.16	6,822.84	6,822.84		100.00%
FUND TOTALS	FOOD SERVICE	57,130.00	4,599.34	15,246.48	41,883.52	15,652.93	26,230.59	54.09%
	.00 BCO							
		.00 C/O						
		57,130.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADV	.00 ADV						
		57,130.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		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	3,057.50	9,857.50	26,142.50		26,142.50	27.38%
G13-01A	FRINGE BENEFITS	20,000.00	989.03	2,687.96	17,312.04		17,312.04	13.44%
G13-05	OTHER EXPENSE	5,000.00	425.00	956.00	4,044.00	225.00	3,819.00	23.62%
399.45 BCO								
FUND TOTALS	MUN CT - SPECIAL PROJECTS	61,000.00	4,471.53	13,501.46	47,498.54	225.00	47,273.54	22.50%
	399.45 BCO							
	.00 C/O							
	61,000.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	61,000.00 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G61-01	PERSONNEL - MUN DRUG ENHAN	17,355.00	1,780.38	6,231.33	11,123.67		11,123.67	35.91%
G61-02	FRINGE BENEFITS	8,239.50	1,377.62	1,954.35	6,285.15	24.00	6,261.15	24.01%
G61-03	SUPPLIES	615.75	116.67	150.23	465.52	149.77	315.75	48.72%
G61-04	CONSULTANTS/CONTRACTS	34,635.00	3,848.33	7,691.66	26,943.34	3,853.34	23,090.00	33.33%
G61-05	TRAVEL	5,341.00	4,262.92	4,262.92	1,078.08		1,078.08	79.82%
G61-06	OTHER EXPENSE	8,813.75		8,500.00	313.75		313.75	96.44%
G61-07	ADVANCES							%
FUND TOTALS	MUN DRUG CT ENHANCEMENT PR	75,000.00	11,385.92	28,790.49	46,209.51	4,027.11	42,182.40	43.76%
	.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			
G62-04	CONTRACT SERVICES - MOVING O/A	66,207.52		15,871.31	50,336.21		50,336.21	23.97%
	66,207.52 ADJ							
FUND TOTALS	MOVING OHIO FORWARD .00 BCO	66,207.52	.00	15,871.31	50,336.21	.00	50,336.21	23.97%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	66,207.52 ADJ							
	.00 ADV							
	66,207.52 C/A							

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

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

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G90-06	OTHER EXPENSE-SPECIAL PROJ	12,270.17	68.53	3,109.32	9,160.85	4,192.10	4,968.75	59.51%
	4,270.17 BCO	4,270.17 C/O						
	8,000.00 C/A	8,000.00 O/A						
G90-08	TRANSFERS							%
FUND TOTALS	SPECIAL PROJECTS-PROBATE C	12,270.17	68.53	3,109.32	9,160.85	4,192.10	4,968.75	59.51%
	4,270.17 BCO	4,270.17 C/O						
		8,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		8,000.00 C/A						

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
H10-01	ADM - HOME GRANT 2012	31,400.00	12,000.00	20,000.00	11,400.00		11,400.00	63.69%
H10-02	NEW CONSTRUCTION	22,000.00			22,000.00		22,000.00	%
H10-03	PRIVATE REHABILITATION	293,000.00	84,605.00	128,547.00	164,453.00	29,032.00	135,421.00	53.78%
FUND TOTALS	HOME GRANT-CDBG 2012	346,400.00	96,605.00	148,547.00	197,853.00	29,032.00	168,821.00	51.26%
	.00 BCO							
		.00 C/O						
	346,400.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
	346,400.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	13,750.00	52,130.00	5,750.00		5,750.00	90.07%
FUND TOTALS	CDBG CHIP 2012	57,880.00	13,750.00	52,130.00	5,750.00	.00	5,750.00	90.07%
	.00 BCO							
		.00 C/O						
		57,880.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		57,880.00 C/A						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			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 BCO		.00	.00	.00	.00	.00	.00%
		.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		
H75-01	PERSONNAL ADULT FELONY DRU				13,940.10	916.92	3,298.30	10,641.80		10,641.80	23.66%
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										
FUND TOTALS	ADULT FELONY DRUG COURT -				71,469.18	916.92	10,162.05	61,307.13	18,643.29	42,663.84	40.30%
	11,507.04 BCO		11,507.04 C/O								
			59,962.14 O/A								
	.00 T/I		.00 T/O								
	.00 ADJ		.00 ADV								
			59,962.14 C/A								

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
J14-01	REAL ESTATE ASSESSMENT SAL			150,000.00	2,815.32	17,010.93	132,989.07		132,989.07	11.34%
J14-02	SUPPLIES			15,308.44	1,792.02	3,135.82	12,172.62	607.98	11,564.64	24.46%
	756.82 BCO	308.44 C/O								
		15,000.00 O/A								
	15,000.00 C/A									
J14-03	CONTRACTS-SERVICES			338,271.15	9,762.61	18,746.79	319,524.36	230,527.64	88,996.72	73.69%
	13,489.32 BCO	13,271.15 C/O								
		325,000.00 O/A								
	325,000.00 C/A									
J14-04	PERS			21,000.00		2,649.85	18,350.15		18,350.15	12.62%
J14-05	WORKERS' COMP			2,250.00			2,250.00		2,250.00	%
J14-05A	UNEMPLOYMENT COMP									%
J14-06	OTHER EXPENSE			875,000.00	800,000.00	800,506.16	74,493.84	29.13	74,464.71	91.49%
		75,000.00 O/A								
	800,000.00 ADJ									
J14-07	TRANSFERS									%
J14-08	TRAVEL			5,534.20	8.40	84.80	5,449.40	849.40	4,600.00	16.88%
	514.40 BCO	34.20 C/O								
		5,500.00 O/A								
	5,500.00 C/A									
FUND TOTALS	REAL ESTATE ASSESSMENTS			1,407,363.79	814,378.35	842,134.35	565,229.44	232,014.15	333,215.29	76.32%
	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								

3/31/14		BDRPT		A P P R O P R I A T I O N				R E P O R T		PAGE	117
A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D	
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment			BCO=Beginning Of Year C/O				
T/I=Transfers In		T/O=Transfers Out		ADV=Advances			C/A=Current Year Appropriation				
K02-01	AUTO GAS SALARY OFFICIAL			82,944.00	6,380.30	22,331.05	60,612.95		60,612.95	26.92%	
K02-02	SALARIES EMPLOYEES			75,000.00	5,779.60	20,072.60	54,927.40		54,927.40	26.76%	
K02-03	OFFICE SUPPLIES			4,044.40	58.08	337.29	3,707.11	600.00	3,107.11	23.18%	
	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	207.00	1,062.00	150.00	912.00	28.13%	
	75.00 BCO		69.00 C/O								
			1,200.00 O/A								
K02-07	1,200.00 C/A										
	EXPENSES			4,000.00	32.49	583.82	3,416.18	145.00	3,271.18	18.22%	
K02-10	OTHER EXPENSE									%	
K02-11	ROAD LABOR			915,000.00	66,984.01	249,377.19	665,622.81		665,622.81	27.25%	
K02-12	ROAD MATERIALS			1,227,910.95	31,145.22	147,796.27	1,080,114.68	89,400.00	990,714.68	19.32%	
	76,190.00 BCO		74,004.95 C/O								
			1,153,906.00 O/A								
	1,153,906.00 C/A										
K02-13	EQUIPMENT			150,000.00			150,000.00		150,000.00	%	
K02-14	CONTRACTS-REPAIR			145,271.48	26,906.59	45,194.93	100,076.55	17,201.46	82,875.09	42.95%	
	6,932.40 BCO		5,271.48 C/O								
			140,000.00 O/A								
K02-15	140,000.00 C/A										
	CONTRACT-SERVICES			25,559.29	1,030.12	2,814.16	22,745.13	1,835.00	20,910.13	18.19%	
	895.00 BCO		559.29 C/O								
			25,000.00 O/A								
K02-16	25,000.00 C/A										
	CONTRACTS-PROJECTS			20,000.00			20,000.00		20,000.00	%	
K02-18	COMPENSATION & DAMAGES			450.00		211.50	238.50		238.50	47.00%	
K02-19	GRANTS									%	
K02-21	PERS			151,000.00	12,411.68	35,164.28	115,835.72		115,835.72	23.29%	
K02-22	WORKERS' COMP			27,000.00			27,000.00		27,000.00	%	
K02-22A	UNEMPLOYMENT COMP									%	
K02-23	NOTES			105,000.00		20,200.00	84,800.00		84,800.00	19.24%	
K02-24	OTHER EXPENSES			75,993.12	5,353.62	12,891.82	63,101.30	13,377.84	49,723.46	34.57%	
	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			518,138.00	1,185.00	5,174.94	512,963.06	43,633.90	469,329.16	9.42%	
	19,594.00 BCO		18,138.00 C/O								
			500,000.00 O/A								
K02-27	500,000.00 C/A										
	EQUIPMENT/BLDG			1,300.00		1,016.00	284.00		284.00	78.15%	
	300.00 BCO		300.00 C/O								
			1,000.00 O/A								
K02-37	1,000.00 C/A										
	OTHER EXPENSE			151,000.00	12,224.98	26,568.10	124,431.90		124,431.90	17.59%	
K02-38	TRANSFERS									%	
FUND TOTALS	AUTO GAS			3,680,880.24	169,560.69	589,940.95	3,090,939.29	166,343.20	2,924,596.09	20.55%	
	112,066.40 BCO		104,380.24 C/O								
			3,576,500.00 O/A								
	.00 T/I		.00 T/O								
	.00 ADJ		.00 ADV								
			3,576,500.00 C/A								

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

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
L15-01	SOIL & WATER SALARIES		104,655.00	7,988.80	27,960.80	76,694.20		76,694.20	26.72%
L15-02	SUPPLIES		5,079.08	230.93	552.11	4,526.97	2,297.36	2,229.61	56.10%
	150.00 BCO	79.08 C/O							
		5,000.00 O/A							
	5,000.00 C/A								
L15-03	EQUIPMENT		1,500.00			1,500.00		1,500.00	%
L15-04	REPAIRS								%
L15-05	CONTRACTS-SERVICES		5,284.51	74.85	222.95	5,061.56	2,745.56	2,316.00	56.17%
	106.77 BCO	84.51 C/O							
		5,200.00 O/A							
	5,200.00 C/A								
L15-06	RENTALS		200.00			200.00	20.00	180.00	10.00%
L15-07	SERVICE FEE		2,400.00			2,400.00		2,400.00	%
L15-08	SCHOLARSHIPS		827.46		164.74	662.72	93.56	569.16	31.22%
	27.46 BCO	27.46 C/O							
		800.00 O/A							
	800.00 C/A								
L15-09	TRAVEL & EXPENSE		6,000.00	952.70	2,072.70	3,927.30		3,927.30	34.55%
L15-10	ADVERTISING & PRINTING		450.00			450.00	50.00	400.00	11.11%
	50.00 BCO	50.00 C/O							
		400.00 O/A							
	400.00 C/A								
L15-11	PERS		14,652.00	1,118.44	3,355.32	11,296.68		11,296.68	22.90%
L15-12	WORKERS' COMP		1,570.00			1,570.00		1,570.00	%
L15-12A	UNEMPLOYMENT COMP								%
L15-13	OTHER EXPENSE		23,111.00	679.74	5,841.74	17,269.26		17,269.26	25.28%
L15-14	TRANSFERS								%
FUND TOTALS	SOIL & WATER CONSERVATION		165,729.05	11,045.46	40,170.36	125,558.69	5,206.48	120,352.21	27.38%
	334.23 BCO	241.05 C/O							
		165,488.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		165,488.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
M13-01	SALARIES - LAW LIBRARY	10,000.00	615.38	2,153.83	7,846.17		7,846.17	21.54%
M13-02	FRINGES	1,600.00	95.08	289.70	1,310.30		1,310.30	18.11%
M13-03	SUPPLIES & SERVICES	3,129.95		129.95	3,000.00	1,000.00	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	2,550.00	8,581.38	70,435.00	13,450.00	56,985.00	27.88%
	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	3,260.46	12,510.20	87,611.13	14,450.00	73,161.13	26.93%
	8,554.37 BCO 146.33 C/O							
	99,975.00 O/A							
	.00 T/I .00 T/O							
	.00 ADJ .00 ADV							
	99,975.00 C/A							

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
M31-04	CONTRACT SERVICES	CDBG '1		9,800.00	9,800.00	9,800.00				100.00%
	9,800.00 ADJ	O/A								
FUND TOTALS	CDBG 12			9,800.00	9,800.00	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		10,453.62		1,289.92	9,163.70	1,794.95	7,368.75	29.51%
	453.62 BCO	453.62 C/O							
		10,000.00 O/A							
	10,000.00 C/A								
FUND TOTALS	SPECIAL PROJECTS-JUV CT		10,453.62	.00	1,289.92	9,163.70	1,794.95	7,368.75	29.51%
	453.62 BCO	453.62 C/O							
		10,000.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		10,000.00 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
MM18-01	PERSONNEL - RURAL JUV DRUG	34,907.37	2,624.68	8,215.58	26,691.79		26,691.79	23.54%
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	8,215.58	26,691.79	.00	26,691.79	23.54%
	.00 BCO							
		34,907.37						
	.00 T/I							
	.00 ADJ							
		34,907.37						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
MM23-24	PROBATION/SALARIES	61,076.36	4,336.09	14,956.04	46,120.32		46,120.32	24.49%
MM23-24A	PROGRAM ADM	3,000.00		924.16	2,075.84		2,075.84	30.81%
MM23-25	RESIDENTIAL TREATMENT	38,000.00			38,000.00		38,000.00	%
MM23-26	MONITORING/SURVEILLANCE	2,288.94			2,288.94		2,288.94	%
MM23-27	SHOPLIFTER							%
MM23-27A	DIVERSION							%
MM23-28	SECURED DETENTION	30,000.00			30,000.00		30,000.00	%
MM23-28A	PREVENTION (YESS & EAGER)	26,000.00			26,000.00		26,000.00	%
MM23-29	SUBSTANCE ABUSE	34,907.37			34,907.37		34,907.37	%
T O T A L		195,272.67	4,336.09	15,880.20	179,392.47	.00	179,392.47	8.13%
	.00 BCO		.00 C/O					
		195,272.67	O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		195,272.67	C/A					
MM23-32	SHOP LIFTER							%
MM23-33	WORK DETAIL	1,980.00			1,980.00		1,980.00	%
MM23-34	YOUTH INTERVENTION (TOOLS)							%
MM23-35	RECREATION (SPECIAL FRIEND	2,500.00			2,500.00	500.00	2,000.00	20.00%
	500.00 BCO		500.00 C/O					
		2,000.00	O/A					
	2,000.00 C/A							
MM23-36	DIVERSION - BASE							%
MM23-37	PREVENTION (EAGER)							%
FUND TOTALS		199,752.67	4,336.09	15,880.20	183,872.47	500.00	183,372.47	8.20%
	500.00 BCO		500.00 C/O					
		199,252.67	O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		199,252.67	C/A					

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
N15-04	CAPITAL PROJECTS - SHSC			94,922.36		44,729.36	50,193.00	2,393.00	47,800.00	49.64%
	54,332.74 BCO		44,922.36 C/O							
			50,000.00 O/A							
	50,000.00 C/A									
FUND TOTALS	CAPITAL PROJECTS - SHSC			94,922.36	.00	44,729.36	50,193.00	2,393.00	47,800.00	49.64%
	54,332.74 BCO		44,922.36 C/O							
			50,000.00 O/A							
	.00 T/I		.00 T/O							
	.00 ADJ		.00 ADV							
			50,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
N39-06	CONTRACTS-PROJECTS	75,500.00		2,835.00	72,665.00	4,458.28	68,206.72	9.66%
	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	2,835.00	97,748.70	4,541.98	93,206.72	7.33%
	583.70 BCO	583.70 C/O						
		100,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		100,000.00 C/A						

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
N42-01	CONTRACTS-SERVICES	BD OF	25,000.00				25,000.00		25,000.00	%
	20,000.00 BCO									%
N42-02	CONTRACTS-PROJECTS									%
N42-03	LAND									%
N42-04	EQUIPMENT									%
N42-05	BUILDING IMPROVEMENTS		150,000.00	2,868.29	6,052.29	143,947.71	3,499.71	140,448.00	6.37%	%
N42-06	TRANSPORTATION									%
N42-07	TRANSFERS									%
N42-08	ADVANCES									%
FUND TOTALS	MR/DD PERMANENT IMPROVEMEN		175,000.00	2,868.29	6,052.29	168,947.71	3,499.71	165,448.00	5.46%	
	20,000.00 BCO									
		175,000.00 C/O								
	.00 T/I	.00 O/A								
	.00 ADJ	.00 T/O								
		.00 ADV								
		175,000.00 C/A								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
NN-1	STATE PORTION-NEW PERMIT	6,000.00		1,472.00	4,528.00	4,528.00		100.00%
NN-2	STATE PORTION ALTERATION P							%
NN-3	STATE TESTING FEE	4,000.00	291.00	983.50	3,016.50	3,016.50		100.00%
NN-4	SALARIES	11,775.00			11,775.00		11,775.00	%
NN-5	CONTRACTS-SERVICES							%
NN-7	SUPPLIES	200.00			200.00	200.00		100.00%
NN-9	TRAVEL	1,200.00	68.85	252.00	948.00	948.00		100.00%
NN-12	PERS	1,500.00			1,500.00		1,500.00	%
NN-13	WORKERS' COMP	200.00			200.00		200.00	%
NN-14	OTHER EXPENSE	200.00			200.00		200.00	%
NN-15	TRANSFERS/ADVANCES WATER							%
FUND TOTALS	WATER SYSTEM	25,075.00	359.85	2,707.50	22,367.50	8,692.50	13,675.00	45.46%
	.00 BCO							
		.00 C/O						
		25,075.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		25,075.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
P/R-DD11	COL PRODUCTS-EXEMPT							%
P/R-DD12	REIMBURSE MEDICAL							%
P/R-DD13	GROUP MEDICAL	11,620.44	3,634.96	7,269.92	4,350.52		4,350.52	62.56%
	861.73 C/O							
	O/A							
	10,758.71 T/I							
	10,758.71 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	780.00	260.00	780.00				100.00%
	O/A							
P/R-DD18	780.00 T/I SUPPORT	3,692.50	1,055.00	3,692.50				100.00%
	O/A							
P/R-DD19	3,692.50 T/I LIFE INS.	11,367.66		8,913.57	2,454.09		2,454.09	78.41%
	2,643.23 C/O							
	O/A							
	8,724.43 T/I							
	8,724.43 C/A							
P/R-DD20	UNITED WAY	26.95	7.70	26.95				100.00%
	O/A							
P/R-DD21	26.95 T/I LIFE INSURANCE PRETAX	745.91			745.91		745.91	%
	439.42 C/O							
	O/A							
	1,291.79 T/I	985.30						
	306.49 C/A							
P/R-DD22	GMEDX SEC 125	5,298.64	560.50	1,121.00	4,177.64		4,177.64	21.16%
	3,617.14 C/O							
	O/A							
	1,681.50 T/I							
	1,681.50 C/A							
P/R-DD23	DUES 5 - HVCRC	1,847.75	602.95	1,847.75				100.00%
	O/A							
P/R-DD24	1,847.75 T/I MEDICAL - HVCRC							%
P/R-DD25	DUES 6 - 911	1,080.00	360.00	1,080.00				100.00%
	O/A							
P/R-DD26	1,080.00 T/I GMED - HEALTH	5,780.94	1,951.00	5,780.94				100.00%
	O/A							
P/R-RT02	5,780.94 T/I REGULAR RETIREMENT	1,111,946.91	150,537.23	468,258.22	643,688.69		643,688.69	42.11%
	635,060.94 C/O							
	O/A							
	210,951.43 T/I							
	265,934.54 ADJ							
	476,885.97 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		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	120,792.12	21,485.46	43,312.50	77,479.62		77,479.62	35.86%
	50,679.87 C/O							
	O/A							
	32,670.34 T/I							
	37,441.91 ADJ							
	70,112.25 C/A							
P/R-RT06	BD HEALTH RETIREMENT	94,269.99	13,240.92	39,650.30	54,619.69		54,619.69	42.06%
	51,832.78 C/O							
	O/A							
	19,307.81 T/I							
	23,129.40 ADJ							
	42,437.21 C/A							
P/R-RT07	AUDITED ESTATE TAX RETIREM	228.71	32.86	98.59	130.12		130.12	43.11%
	123.27 C/O							
	O/A							
	47.95 T/I							
	57.49 ADJ							
	105.44 C/A							
P/R-RS	STATE TEACHERS RETIREMENT							%
P/R-FI	FICA							%
P/R-SI01	SCHOOL INCOME TAX-FAIRFIEL	215.18			215.18		215.18	%
	O/A							
P/R-SI02	215.18 T/I							
	SCHOOL TAX - LOGAN ELM	1,187.28			1,187.28		1,187.28	%
	O/A							
	1,187.28 T/I							
P/R-SI03	SCHOOL TAX-ZANE TRACE							%
P/R-SI04	SCHOOL TAX-TRIMBLE							%
P/R-SI05	SCHOOL-PICKERINGTON	168.38			168.38		168.38	%
	O/A							
P/R-SI06	168.38 T/I							
	CANAL WINCHESTER SD	120.34			120.34		120.34	%
	O/A							
P/R-SI07	120.34 T/I							
	SCHOOL-LANCASTER CITY	691.61			691.61		691.61	%
	O/A							
P/R-SI08	691.61 T/I							
P/R-SI09	SCHOOL-TEAYS VALLEY LSD	172.41			172.41		172.41	%
	SCHOOL-BERNE UNION							%
	O/A							
P/R-SI10	172.41 T/I							
	SCHOOL-ATHENS CITY	411.01			411.01		411.01	%
	O/A							
P/R-SI11	411.01 T/I							%
P/R-SI12	SCHOOL-BLOOM-CARROLL							%
P/R-SI13	SCHOOL-NEWARK CSD	201.70			201.70		201.70	%
	SCHOOL-DANVILLE LSD							%
	O/A							
	201.70 T/I							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
P/R-SI15	SCHOOL-AMANDA CLEARCREEK L	O/A	138.63			138.63		138.63	%
	138.63 T/I								
FUND TOTALS	P/R CLEARING		3,973,593.89	977,046.14	3,169,365.80	804,228.09	.00	804,228.09	79.76%
	.00 BCO	745,347.46 C/O							
		.00 O/A							
3,434,956.35	T/I	785,267.65 T/O							
578,557.73	ADJ	.00 ADV							
		3,228,246.43 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
P38-01	SALARIES-HOCKING CO SEWER	57,400.00	2,600.00	9,100.00	48,300.00		48,300.00	15.85%
P38-02	SUPPLIES	10,000.00	382.95	1,364.42	8,635.58	7,885.95	749.63	92.50%
	1,090.21 BCO							
P38-03	EQUIPMENT	10,071.05	851.75	851.75	9,219.30	1,271.05	7,948.25	21.08%
	171.05 BCO							
	71.05 C/O							
	10,000.00 O/A							
	10,000.00 C/A							
P38-05	CONTRACT-REPAIRS	1,500.00			1,500.00		1,500.00	%
	700.00 BCO							
P38-06	CONTRACT-SERVICES	35,480.73	2,209.85	5,390.41	30,090.32	9,034.23	21,056.09	40.65%
	1,500.42 BCO							
	480.73 C/O							
	35,000.00 O/A							
	35,000.00 C/A							
P38-07	TRAVEL	500.00			500.00		500.00	%
P38-08	ENTERPRISE ELEMENTARY SITE							%
P38-09	SEWAGE DISPOSAL	2,500.00	187.00	561.00	1,939.00		1,939.00	22.44%
P38-10	HOSP & MEDICARE	7,518.00	601.60	1,283.75	6,234.25		6,234.25	17.08%
P38-11	PERS	8,036.00	364.00	1,092.00	6,944.00		6,944.00	13.59%
P38-12	WORKERS COMP	861.00			861.00		861.00	%
P38-15	OTHER EXPENSE	10,000.00		6,493.00	3,507.00		3,507.00	64.93%
P38-16	TRANSFERS HOCKING COUNTY S	27,805.00			27,805.00		27,805.00	%
P38-17	ADVANCES							%
FUND TOTALS	HOCKING COUNTY SEWER DISTR	171,671.78	7,197.15	26,136.33	145,535.45	18,191.23	127,344.22	25.82%
	3,461.68 BCO							
	551.78 C/O							
	171,120.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	171,120.00 C/A							

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
Q55-01	SALARIES - EMPLOYEES	7,000.00	1,560.00	4,641.00	2,359.00		2,359.00	66.30%
Q55-02	FRINGES - PERRY TOBACCO	2,950.00	348.76	981.94	1,968.06	767.76	1,200.30	59.31%
Q55-03	SUPPLIES							%
Q55-04	TRAVEL	50.00		32.40	17.60	17.60		100.00%
Q55-06	ADVANCES							%
FUND TOTALS	PERRY TOBACCO GRANT-BD OF	10,000.00	1,908.76	5,655.34	4,344.66	785.36	3,559.30	64.41%
	.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			115,858.32	115,858.32		100.00%
	9,710.79 BCO	4,446.88 C/O							
		O/A							
	111,411.44 ADJ								
	111,411.44 C/A								
FUND TOTALS	HEALTH DEPT CONSTRUCTION		115,858.32	.00	.00	115,858.32	115,858.32	.00	100.00%
	9,710.79 BCO	4,446.88 C/O							
		.00 O/A							
	.00 T/I	.00 T/O							
	111,411.44 ADJ	.00 ADV							
		111,411.44 C/A							

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

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

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
R49-01	SALARIES-HO CO INT/INTERV-	15,080.00	2,320.00	8,120.00	6,960.00		6,960.00	53.85%
R49-01A	FRINGES	6,246.50	922.34	2,260.74	3,985.76		3,985.76	36.19%
R49-02	GENERAL OPERATING EXPENSES	729.00			729.00		729.00	%
R49-03	PROGRAM EXPENSES	895.00			895.00		895.00	%
R49-04	EQUIPMENT							%
R49-11	ADVANCES							%
R49-13	STATE REIMB							%
FUND TOTALS	HO CO INTEGRATED INTERV/CC	22,950.50	3,242.34	10,380.74	12,569.76	.00	12,569.76	45.23%
	.00 BCO							
	22,950.50 O/A							
	.00 T/I							
	.00 ADV							
	22,950.50 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
R49-14	SALARY/WAGES							%
R49-14A	FRINGE BENEFITS							%
R49-15	OPERATING SUPPLIES							%
R49-16	PROGRAM EXPENSES							%
R49-17	EQUIPMENT - CCA							%
R49-18	STATE REIMB							%
FUND TOTALS	HO CO INTEGRATED INTERV/CC	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
			.00 C/O					
	.00 T/I		.00 O/A					
	.00 ADJ		.00 T/O					
			.00 ADV					

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

3/31/14		BDRPT		A P P R O P R I A T I O N				R E P O R T		PAGE	152
A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D	
C/O=Carry Over		O/A=Original Appropriation		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	1,297,476.72	111,960.96	365,512.42	931,964.30	5,096.94	926,867.36	28.56%			
	550.72 BCO	550.72 C/O									
	1,296,926.00 C/A	1,296,926.00 O/A									
S19-02	SUPPLIES	30,221.11	997.27	3,225.90	26,995.21	12,978.63	14,016.58	53.62%			
	3,374.34 BCO	221.11 C/O									
	30,000.00 C/A	30,000.00 O/A									
S19-03	MATERIALS	52,710.61	2,703.31	7,089.73	45,620.88	39,620.88	6,000.00	88.62%			
	3,063.21 BCO	2,710.61 C/O									
	50,000.00 C/A	50,000.00 O/A									
S19-04	EQUIPMENT	21,550.56	3,397.74	9,698.66	11,851.90	3,695.00	8,156.90	62.15%			
	5,552.00 BCO	5,550.56 C/O									
	16,000.00 C/A	16,000.00 O/A									
S19-05	CONTRACTS-REPAIRS	5,000.00			5,000.00		5,000.00	%			
S19-06	CONTRACTS-SERVICES	892,197.03	57,589.27	163,083.14	729,113.89	498,214.75	230,899.14	74.12%			
	43,484.53 BCO	24,697.03 C/O									
	867,500.00 C/A	867,500.00 O/A									
S19-07	RELATED SERVICES	52,049.00	2,590.75	8,003.00	44,046.00	40,449.25	3,596.75	93.09%			
	3,221.07 BCO	3,049.00 C/O									
	49,000.00 C/A	49,000.00 O/A									
S19-09	RENTALS							%			
S19-10	ADVERTISING & PRINTING	10,000.00	1,240.00	1,911.50	8,088.50	3,152.50	4,936.00	50.64%			
	140.50 BCO										
S19-11	TRAVEL EXPENSE	20,800.00	1,532.33	4,024.43	16,775.57	1,443.54	15,332.03	26.29%			
S19-12	PERS	203,391.00	15,573.25	46,811.49	156,579.51		156,579.51	23.02%			
S19-13	WORKER'S COMP	22,696.00			22,696.00		22,696.00	%			
S19-14	HOSP & MEDICARE	257,259.00	21,580.66	45,516.25	211,742.75		211,742.75	17.69%			
S19-15	OTHER EXPENSE	767,502.67	4,452.51	160,969.17	606,533.50	502,442.74	104,090.76	86.44%			
	19,341.23 BCO	14,002.67 C/O									
	753,500.00 C/A	753,500.00 O/A									
S19-15A	UNEMPLOYMENT COMPENSATION	5,000.00			5,000.00		5,000.00	%			
S19-16	TRANSFERS	25,000.00			25,000.00		25,000.00	%			
S19-17	ADVANCES-OUT							%			
S19-18	FAMILY ASSISTANCE PROGRAM	25,260.00	967.26	1,851.21	23,408.79	712.00	22,696.79	10.15%			
	260.00 BCO	260.00 C/O									
	25,000.00 C/A	25,000.00 O/A									
S19-20	SALARIES HMG	100,744.00	6,811.14	23,793.42	76,950.58		76,950.58	23.62%			
S19-21	FRINGES HMG	28,207.00	1,929.38	4,942.05	23,264.95		23,264.95	17.52%			
S19-22	SUPPLIES HMG	2,500.00			2,500.00		2,500.00	%			
S19-23	CONTRACT SERVICES HMG	1,500.00			1,500.00		1,500.00	%			
S19-24	TRAVEL HMG	3,500.00	246.50	525.75	2,974.25		2,974.25	15.02%			
S19-25	OTHER EXPENSE HMG	9,773.00	10.00	578.00	9,195.00	1,937.00	7,258.00	25.73%			
	880.00 BCO	10.00 C/O									
	9,763.00 C/A	9,763.00 O/A									

A C C O U N T						NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over						O/A=Original Appropriation	ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In						T/O=Transfers Out	ADV=Advances		C/A=Current Year Appropriation			
FUND TOTALS	HO CO BD OF DD					3,834,337.70	233,582.33	847,536.12	2,986,801.58	1,109,743.23	1,877,058.35	51.05%
	79,867.60 BCO				51,051.70 C/O							
					3,783,286.00 O/A							
	.00 T/I				.00 T/O							
	.00 ADJ				.00 ADV							
					3,783,286.00 C/A							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			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	98,640.52	341,505.88	1,148,494.12		1,148,494.12	22.92%
S20-02	SUPPLIES			155,746.52	7,991.63	22,923.83	132,822.69	41,673.28	91,149.41	41.48%
	17,010.36 BCO	10,746.52 C/O								
		145,000.00 O/A								
	145,000.00 C/A									
S20-03	MATERIALS			12,784.95		3,351.20	9,433.75		9,433.75	26.21%
	3,650.00 BCO	2,784.95 C/O								
		10,000.00 O/A								
	10,000.00 C/A									
S20-04	EQUIPMENT			200,000.00	1,485.00	1,485.00	198,515.00	20,340.88	178,174.12	10.91%
S20-05	CONTRACTS-REPAIRS			80,554.91	2,591.20	7,330.06	73,224.85	28,335.01	44,889.84	44.27%
	8,147.79 BCO	554.91 C/O								
		80,000.00 O/A								
	80,000.00 C/A									
S20-06	CONTRACTS-SERVICES			195,917.60	5,192.47	53,576.95	142,340.65	58,088.59	84,252.06	57.00%
	27,443.20 BCO	10,917.60 C/O								
		185,000.00 O/A								
	185,000.00 C/A									
S20-11	TRAVEL & EXPENSE			1,000.00			1,000.00	200.00	800.00	20.00%
	96.60 BCO									
S20-12	PERS			190,000.00	13,350.18	40,921.22	149,078.78		149,078.78	21.54%
S20-13	WORKERS' COMP			60,000.00			60,000.00		60,000.00	%
S20-14	HOSP & MEDICARE			195,000.00	14,836.19	34,376.19	160,623.81		160,623.81	17.63%
S20-15	OTHER EXPENSES			56,186.31	3,891.23	11,137.20	45,049.11	9,677.11	35,372.00	37.05%
	4,432.22 BCO	1,186.31 C/O								
		55,000.00 O/A								
	55,000.00 C/A									
S20-15A	UNEMPLOYMENT COMPENSATION									%
S20-16	TRANSFERS									%
FUND TOTALS	EMS			2,637,190.29	147,978.42	516,607.53	2,120,582.76	158,314.87	1,962,267.89	25.59%
	60,780.17 BCO	26,190.29 C/O								
		2,611,000.00 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	.00 ADV								
		2,611,000.00 C/A								

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
S21-01	SALARIES	HO CO 911	410,000.00	29,735.51	108,880.60	301,119.40		301,119.40	26.56%
S21-02	SUPPLIES		4,585.82	117.73	564.74	4,021.08	1,278.07	2,743.01	40.18%
	85.82 BCO	85.82 C/O							
		4,500.00 O/A							
	4,500.00 C/A								
S21-03	EQUIPMENT		217,878.65	1,795.37	5,055.52	212,823.13		212,823.13	2.32%
	2,878.65 BCO	2,878.65 C/O							
		215,000.00 O/A							
	215,000.00 C/A								
S21-04	CONTRACT REPAIRS		9,500.00	175.00	175.00	9,325.00	2,725.00	6,600.00	30.53%
	1,000.00 BCO	1,000.00 C/O							
		8,500.00 O/A							
	8,500.00 C/A								
S21-05	CONTRACT SERVICES		51,784.35	1,577.84	5,305.44	46,478.91	16,615.35	29,863.56	42.33%
	3,137.00 BCO	1,784.35 C/O							
		50,000.00 O/A							
	50,000.00 C/A								
S21-06	TRAVEL		250.00			250.00	100.00	150.00	40.00%
S21-07	OTHER EXPENSE		4,791.30		1,450.00	3,341.30	700.25	2,641.05	44.88%
	791.30 BCO	791.30 C/O							
		4,000.00 O/A							
	4,000.00 C/A								
S21-08	HOSP AND MEDICARE		56,000.00	4,378.44	9,641.32	46,358.68		46,358.68	17.22%
S21-09	PERS		59,000.00	4,521.52	13,114.38	45,885.62		45,885.62	22.23%
S21-10	WORKERS COMP		6,000.00			6,000.00		6,000.00	%
S21-11	ADVERTISING / PRINTING		250.00	126.00	126.00	124.00		124.00	50.40%
S21-12	ADVANCES								%
S21-13	TRANSFERS								%
S21-14	TRAINING		1,500.00		268.06	1,231.94	700.00	531.94	64.54%
	.03 BCO								
FUND TOTALS	HOCKING COUNTY 911		821,540.12	42,427.41	144,581.06	676,959.06	22,118.67	654,840.39	20.29%
	7,892.80 BCO	6,540.12 C/O							
		815,000.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		815,000.00 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
S24-01	SENIOR CITIZENS SALARIES	215,000.00	14,764.13	54,602.02	160,397.98		160,397.98	25.40%
S24-02	SUPPLIES	22,523.36	982.55	6,496.79	16,026.57	5,357.58	10,668.99	52.63%
	1,904.33 BCO	523.36 C/O						
	22,000.00 C/A	22,000.00 O/A						
S24-04	EQUIPMENT	20,000.00	1,613.51	7,327.16	12,672.84	189.16	12,483.68	37.58%
	146.92 BCO							
S24-05	CONTRACTS-REPAIRS	20,092.50	32.65	159.83	19,932.67	1,335.17	18,597.50	7.44%
	442.50 BCO	92.50 C/O						
	20,000.00 C/A	20,000.00 O/A						
S24-06	CONTRACTS-SERVICES	31,283.61	1,875.37	13,527.53	17,756.08	6,932.73	10,823.35	65.40%
	3,034.95 BCO	1,283.61 C/O						
	30,000.00 C/A	30,000.00 O/A						
S24-07	SATELLITE SITES	20,662.93	1,145.51	4,429.32	16,233.61	5,701.26	10,532.35	49.03%
	4,683.13 BCO	662.93 C/O						
	20,000.00 C/A	20,000.00 O/A						
S24-08	FUNDRAISERS	5,000.00	689.54	2,508.95	2,491.05	452.44	2,038.61	59.23%
	55.05 BCO							
S24-10	ADVERTISING	5,219.85	339.80	1,574.50	3,645.35	1,085.20	2,560.15	50.95%
	276.12 BCO	219.85 C/O						
	5,000.00 C/A	5,000.00 O/A						
S24-11	TRAVEL	7,820.50	352.59	1,186.59	6,633.91	3,542.41	3,091.50	60.47%
	1,241.52 BCO	320.50 C/O						
	7,500.00 C/A	7,500.00 O/A						
S24-12	PERS	28,000.00	2,116.84	6,364.93	21,635.07		21,635.07	22.73%
S24-13	WORKERS' COMP	2,000.00	145.25	174.30	1,825.70		1,825.70	8.72%
S24-14	HOSP AND MEDICARE	18,000.00	1,341.87	3,095.32	14,904.68		14,904.68	17.20%
S24-15	OTHER EXPENSES	15,000.00	144.80	1,540.22	13,459.78	4,123.78	9,336.00	37.76%
S24-16	TRANSFERS							%
FUND TOTALS	SENIOR CITIZENS	410,602.75	25,544.41	102,987.46	307,615.29	28,719.73	278,895.56	32.08%
	11,784.52 BCO	3,102.75 C/O						
		407,500.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		407,500.00 C/A						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
S35-02	SUPPLIES FAMILY RESOURCES							%
S35-04	EQUIPMENT							%
S35-06	CONTRACT-SERVICES	17,950.00		4,487.37	13,462.63	13,462.63		100.00%
S35-09	RENTAL							%
S35-15	OTHER-FAMILY RESOURCES							%
FUND TOTALS	FAMILY RESOURCES	17,950.00	.00	4,487.37	13,462.63	13,462.63	.00	100.00%
	.00 BCO							
		17,950.00						
	.00 T/I							
	.00 ADJ							
		17,950.00						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	9,313.92	27,828.08		27,828.08	25.08%
TT62-02A	PERS	2,500.00	195.32	421.29	2,078.71		2,078.71	16.85%
TT62-02B	WORKERS COMP	500.00			500.00		500.00	%
TT62-02C	HOSP-MEDICARE	6,200.00	584.14	1,411.31	4,788.69		4,788.69	22.76%
TT62-04	SUPPLIES	1,430.00	29.79	277.15	1,152.85	307.82	845.03	40.91%
	535.00 O/A							
	535.00 T/I							
	360.00 ADJ							
TT62-05	OTHER EXPENSE	266.00		35.00	231.00		231.00	13.16%
TT62-06	CONTRACT SERVICES	718.00		254.82	463.18	232.18	231.00	67.83%
TT62-07	TRANSFERS							%
TT62-08	PRINTING							%
TT62-09	FRINGES/SALARY - MUN CT FU	15,465.00	1,284.08	3,528.02	11,936.98		11,936.98	22.81%
	16,000.00 O/A							
	535.00 T/O							
TT62-10	TRAVEL	180.00			180.00	23.17	156.83	12.87%
FUND TOTALS	VOCA GRANT	64,401.00	4,754.45	15,241.51	49,159.49	563.17	48,596.32	24.54%
	.00 BCO							
		.00 C/O						
		64,041.00 O/A						
	535.00 T/I							
	360.00 ADJ							
		.00 ADV						
		64,401.00 C/A						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT64-01	SALARIES - PUB HEALTH INFR	78,898.00	6,418.36	22,185.76	56,712.24		56,712.24	28.12%
TT64-02	FRINGES	36,000.00	973.73	4,285.14	31,714.86	5,655.54	26,059.32	27.61%
TT64-03	SUPPLIES	3,600.00	1,063.68	1,878.73	1,721.27	1,721.27		100.00%
TT64-04	EQUIPMENT	1,000.00			1,000.00		1,000.00	%
TT64-05	CONTRACTS	7,543.00	1,194.22	1,840.28	5,702.72	5,702.72		100.00%
TT64-06	TELEPHONES	2,200.00	150.00	450.00	1,750.00	1,750.00		100.00%
TT64-07	TRAVEL	3,000.00	2,417.55	2,731.65	268.35	268.35		100.00%
TT64-08	RENT	16,000.00	1,872.22	5,232.54	10,767.46	10,767.46		100.00%
TT64-09	OTHER							%
TT64-10	ADVANCES							%
FUND TOTALS	PUBLIC HEALTH INFRASTRUCTU	148,241.00	14,089.76	38,604.10	109,636.90	25,865.34	83,771.56	43.49%
	.00 BCO							
		148,241.00						
	.00 T/I							
	.00 ADJ							
		148,241.00						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT66-02	SUPPLIES							%
TT66-05	COMMUNICATIONS							%
TT66-06	CONTRACT SERVICES LEPC GRA	13,814.00		13,500.00	314.00		314.00	97.73%
TT66-10	TRANSFERS							%
TT66-11	TRAINING	3,700.00			3,700.00		3,700.00	%
TT66-12	HMEP	3,200.00			3,200.00		3,200.00	%
TT66-15	OTHER EXPENSE LEPC GRANT							%
FUND TOTALS	LEPC GRANT	20,714.00	.00	13,500.00	7,214.00	.00	7,214.00	65.17%
	.00 BCO		.00 C/O					
			20,714.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			20,714.00 C/A					

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
TT68-01	SALARIES	SEWAGE-HEALTH DE		41,000.00	2,990.80	10,404.55	30,595.45		30,595.45	25.38%
TT68-02	SUPPLIES			1,500.00	350.97	738.33	761.67	761.67		100.00%
TT68-03	TRAVEL			5,000.00	58.05	391.05	4,608.95	4,608.95		100.00%
TT68-04	OTHER EXPENSE			11,200.00	457.86	2,320.00	8,880.00	3,045.43	5,834.57	47.91%
TT68-05	WORKERS COMP			650.00			650.00		650.00	%
TT68-06	CONTRACT SERVICES			7,000.00	2,370.02	6,833.24	166.76	166.76		100.00%
TT68-07	SPACE RENTAL			10,000.00	1,546.66	4,162.92	5,837.08	5,837.08		100.00%
TT68-08	STATE REMIT			2,000.00		350.00	1,650.00	1,650.00		100.00%
TT68-09	ADVANCES									%
FUND TOTALS	SEWAGE	HEALTH DEPT		78,350.00	7,774.36	25,200.09	53,149.91	16,069.89	37,080.02	52.67%
	.00	BCO	.00 C/O							
			78,350.00 O/A							
	.00	T/I	.00 T/O							
	.00	ADJ	.00 ADV							
			78,350.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
TT69-01	SALARIES	29,500.00	2,258.06	7,903.21	21,596.79		21,596.79	26.79%
TT69-02	SUPPLIES	800.00		79.95	720.05	520.05	200.00	75.00%
TT69-03	ABC							%
TT69-04	PERS	4,130.00	316.12	948.36	3,181.64		3,181.64	22.96%
TT69-05	WORKERS COMPENSATION	432.50			432.50		432.50	%
TT69-06	FAST	25,306.00	142.50	1,028.50	24,277.50	7,737.50	16,540.00	34.64%
	3,591.01 BCO	766.00 C/O						
		24,540.00 O/A						
	24,540.00 C/A							
TT69-07	TRAVEL	1,570.80	74.10	213.00	1,357.80	1,357.80		100.00%
	75.00 BCO	70.80 C/O						
		1,500.00 O/A						
	1,500.00 C/A							
TT69-09	HOSP & MEDICARE	6,800.00	596.64	1,266.39	5,533.61		5,533.61	18.62%
TT69-10	FRC EXPENSES	2,077.90	138.00	385.90	1,692.00	1,192.00	500.00	75.94%
	107.86 BCO	77.90 C/O						
		2,000.00 O/A						
	2,000.00 C/A							
TT69-12	AFTER SCHOOL PROGRAM							%
TT69-15	AUDIT EXPENSE FAMILY AND C	5,600.00	4,240.00	4,240.00	1,360.00	1,060.00	300.00	94.64%
TT69-16	CLUSTER POOL FUNDING	135,012.75	1,890.00	3,882.00	131,130.75	20,418.00	110,712.75	18.00%
	500.00 BCO	500.00 C/O						
		134,512.75 O/A						
	134,512.75 C/A							
TT69-17	MISC	4,934.75	56.23	135.81	4,798.94	753.79	4,045.15	18.03%
	7.00 BCO	7.00 C/O						
		4,927.75 O/A						
	4,927.75 C/A							
TT69-20	TRANSFERS							%
FUND TOTALS	FAMILY AND CHILDREN FIRST	216,164.70	9,711.65	20,083.12	196,081.58	33,039.14	163,042.44	24.57%
	4,280.87 BCO	1,421.70 C/O						
		214,743.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		214,743.00 C/A						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
TT71-01	SALARIES WIC PROGRAM	105,000.00	7,828.24	27,195.30	77,804.70		77,804.70	25.90%
TT71-02	FRINGES	55,000.00	4,638.98	17,004.80	37,995.20	25,600.72	12,394.48	77.46%
TT71-03	TRAVEL	1,000.00	46.35	95.85	904.15	904.15		100.00%
TT71-04	POSTAGE	2,500.00			2,500.00		2,500.00	%
TT71-05	SUPPLIES	10,000.00	287.03	1,815.26	8,184.74	8,184.74		100.00%
TT71-06	TELEPHONE	750.00	54.68	242.94	507.06	507.06		100.00%
TT71-07	EQUIPMENT							%
TT71-08	OTHER SUPPORT	500.00			500.00		500.00	%
TT71-09	SPACE RENTAL WIC PROGRAM	10,627.00	2,362.10	5,390.20	5,236.80	5,236.80		100.00%
TT71-09A	ADVANCES							%
TT71-10	CONTRACTS-REPAIRS							%
TT71-11	ADVERTISING	150.00			150.00		150.00	%
TT71-12	COPIER MAINTENANCE	300.00		293.00	7.00	7.00		100.00%
FUND TOTALS	WIC PROGRAM	185,827.00	15,217.38	52,037.35	133,789.65	40,440.47	93,349.18	49.77%
	.00 BCO							
		185,827.00						
	.00 T/I							
	.00 T/O							
	.00 ADV							
	185,827.00 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	5,813.92	15,781.08		15,781.08	26.92%
TT72-02	FRINGES	4,171.20	256.64	781.96	3,389.24		3,389.24	18.75%
	4,200.00 O/A 28.80 T/O							
TT72-03	SUPPLIES/OTHER	733.80		28.80	705.00		705.00	3.92%
	28.80 T/I ADVANCES							
TT72-04								%
FUND TOTALS	PSI WRITER GRANT - COMMON	26,500.00	1,917.76	6,624.68	19,875.32	.00	19,875.32	25.00%
	.00 BCO							
	26,500.00 O/A							
	28.80 T/I							
	.00 ADV							
	26,500.00 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT74-03	REIMBURSEMENT - HEALTH	4,000.00	1,631.20	1,680.52	2,319.48	2,319.48		100.00%
FUND TOTALS	HEALTH REIMBURSEMENT ACCOU	4,000.00	1,631.20	1,680.52	2,319.48	2,319.48	.00	100.00%
	.00 BCO						.00	C/O
		4,000.00					.00	O/A
	.00 T/I						.00	T/O
	.00 ADJ						.00	ADV
		4,000.00					.00	C/A

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

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

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

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

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

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
TT82-01	ADM FEES - ARRA									%
TT82-02	PERMIT FEES									%
TT82-03	CONTRACT SERVICES			208,000.00			208,000.00	64,705.00	143,295.00	31.11%
FUND TOTALS	WPCLF-HOUSEHOLD SEWAGE TRE			208,000.00	.00	.00	208,000.00	64,705.00	143,295.00	31.11%
	.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			6,227.37		6,227.37	%
TT86-02	FRINGES							%
TT86-03	SUPPLIES							%
TT86-04	EQUIPMENT							%
TT86-05	CONTRACT SERVICES							%
TT86-06	MEDIA & OTHER							%
TT86-07	TRAVEL							%
FUND TOTALS	TOBACCO PREVENTION	6,227.37	.00	.00	6,227.37	.00	6,227.37	.00%
	.00 BCO							
	.00 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		
TT87-01	SALARIES-EMPLOYEES							%
TT87-02	FRINGES - PHER							%
TT87-03	SUPPLIES/POSTAGE							%
TT87-04	TRAVEL							%
TT87-05	RENT/UTILITIES							%
TT87-06	EQUIPMENT							%
TT87-07	CONTRACT SERVICES							%
FUND TOTALS	PHER-PUBLIC HEALTH EMERG R	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADJ							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT88-04	EQUIPMENT,MUN SECURITY	1,101.02			1,101.02		1,101.02	%
FUND TOTALS	MUNICIPAL CT SECURITY	1,101.02	.00	.00	1,101.02	.00	1,101.02	.00%
	.00 BCO	.00 C/O						
		1,101.02 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		1,101.02 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT89-04	EQUIPMENT,JUV/CP SECURITY							%
FUND TOTALS	JUV/CP CT SECURITY	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT90-06	CONTRACTS - ROCKY "629" RD							%
TT90-07	ADVANCES							%
FUND TOTALS	ROCKY "629" ROADWAY	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT93-01	SALARIES - CEBCO WELLNESS	3,355.63	833.28	1,249.92	2,105.71		2,105.71	37.25%
TT93-02	FRINGES	644.31	70.41	76.45	567.86		567.86	11.87%
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	903.69	1,326.37	7,029.82	.00	7,029.82	15.87%
	.00 BCO							
		.00 C/O						
		8,356.19 O/A						
	.00 T/I	.00 T/O						
	.00 ADV	.00 ADV						
		8,356.19 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT94-02	PRIVATE REHABILITAION							%
TT94-04	ADM - CDBG HOME 09							%
FUND TOTALS	CDBG-HOME 09	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
		.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT98-04	CONTRACT SERVICES - CDBG 0							%
TT98-06	CD ADM - MURRAY CITY CD							%
FUND TOTALS	CDBG 09	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
			.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT99-01	SALARIES							%
TT99-02	FRINGES							%
TT99-03	SUPPLIES							%
TT99-04	CONTRACT SERVICES							%
TT99-05	TRAVEL-DRUG CT DISCRETIONA							%
TT99-06	OTHER EXPENSE							%
FUND TOTALS	DRUG COURT DISCRETIONARY G	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADV							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
T80-01	SALARIES	22,100.00	1,818.90	6,351.10	15,748.90		15,748.90	28.74%
T80-02A	SUPPLIES	657.00			657.00		657.00	%
T80-02B	MEDICAL SUPPLIES							%
T80-02C	EDUCATIONAL SUPPLIES	2,317.00	120.00	120.00	2,197.00	2,197.00		100.00%
T80-03	CONTACTS-SERVICE	250.00			250.00	250.00		100.00%
T80-04	SUBSIDIES							%
T80-05	TELEPHONE	300.00			300.00	300.00		100.00%
T80-06	EQUIPMENT							%
T80-07	TRAVEL	936.00		34.20	901.80	901.80		100.00%
T80-09	ADVANCES							%
T80-10	FRINGES-CHILD HEALTH/PER V	7,600.00	728.00	2,635.73	4,964.27	2,203.28	2,760.99	63.67%
T80-11	CUSTODIAN & UTILITIES	4,340.00	525.23	1,442.98	2,897.02	2,897.02		100.00%
T80-12	TRANSFERS/ADVANCES							%
FUND TOTALS	CHILD HEALTH/PERINATAL V	38,500.00	3,192.13	10,584.01	27,915.99	8,749.10	19,166.89	50.22%
	.00 BCO	.00						C/O
		38,500.00	O/A					
	.00 T/I	.00	T/O					
	.00 ADJ	.00	ADV					
		38,500.00	C/A					

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

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

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

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		
T85-01	ADMIN HOMELAND SECURITY-0							%
T85-02	PLANNING							%
T85-03	EQUIPMENT							%
FUND TOTALS	HOMELAND SECURITY-08	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T89-02	ADMINISTRATION							%
T89-03	PLANNING							%
T89-04	EQUIPMENT HOMELAND SECURI							%
FUND TOTALS	HOMELAND SECURITY-07	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADV							

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

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

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

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

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

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

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

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
WW07-03	MARRIAGE LICENSES-SPECIAL	10,000.00		4,700.00	5,300.00		5,300.00	47.00%
FUND TOTALS	MARRIAGE LICENSE-SPECIAL F	10,000.00	.00	4,700.00	5,300.00	.00	5,300.00	47.00%
	.00 BCO							
	10,000.00 C/O							
	.00 T/I							
	.00 ADV							
	10,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
W91-01	HOCKING CO EMERG MANAGE SA	49,400.00	3,400.00	11,802.00	37,598.00		37,598.00	23.89%
W91-01A	EMPG SALARIES							%
W91-02	SUPPLIES	1,549.45	55.42	104.87	1,444.58		1,444.58	6.77%
	100.00 BCO	49.45 C/O						
		1,500.00 O/A						
	1,500.00 C/A							
W91-03	EQUIPMENT	5,000.00	951.82	951.82	4,048.18	600.00	3,448.18	31.04%
W91-04	CAPITAL IMPROVEMENT							%
W91-05	HOSP & MEDICARE	14,250.00	1,177.10	2,426.73	11,823.27		11,823.27	17.03%
W91-05A	EMPG HOSP & MEDICARE							%
W91-06	PERS	6,916.00	476.00	1,414.28	5,501.72		5,501.72	20.45%
W91-06A	EMPG PERS							%
W91-07	WORKERS' COMP	741.00			741.00		741.00	%
W91-07A	EMPG WORKERS COMP							%
W91-08	TRAVEL	2,045.43			2,045.43	1,045.43	1,000.00	51.11%
	283.01 BCO	45.43 C/O						
		2,000.00 O/A						
	2,000.00 C/A							
W91-09	OTHER EXPENSES	15,000.00	112.14	2,100.56	12,899.44	228.95	12,670.49	15.53%
	92.69 BCO							
W91-10	CONTRACT SERVICES	3,500.00			3,500.00		3,500.00	%
W91-11	TRANSFERS							%
W91-12	TERRORISM CONSEQUENCE MGM							%
W91-14	ADMIN-CITIZENS CORP							%
W91-15	MARKETING & EDUCATION-CITI							%
FUND TOTALS	HOCKING CO EMERGENCY MANAG	98,401.88	6,172.48	18,800.26	79,601.62	1,874.38	77,727.24	21.01%
	475.70 BCO	94.88 C/O						
		98,307.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		98,307.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
X18-04	OTHER EXPENSE-ELECTION REV O/A	17,632.07			17,632.07		17,632.07	%
	17,632.07 ADJ							
FUND TOTALS	ELECTION REVENUE FUND	17,632.07	.00	.00	17,632.07	.00	17,632.07	.00%
	.00 BCO							
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	17,632.07 ADJ							
	17,632.07 C/A							

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

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
X34-12	OTHER EXPENSE	MED INS RES	4,968.47	372.00	1,135.94	3,832.53	374.00	3,458.53	30.39%
X34-14	ADVANCES								%
FUND TOTALS	MEDICAL INS RESERVE		4,968.47	372.00	1,135.94	3,832.53	374.00	3,458.53	30.39%
	.00 BCO	.00 C/O							
		4,968.47 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		4,968.47 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
X36-04	HOUSING RFL ACCOUNT -COMMI							%
FUND TOTALS	HOUSING RFL ACCOUNT	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
		.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADV	.00 ADV						

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over				O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In				T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
X37-04 OTHER EXPENSE DD ESCROW										%
FUND TOTALS HO CO BD OF DD ESCROW				.00	.00	.00	.00	.00	.00	.00%
.00 BCO										
.00 T/O										
.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		
X44-01	SALARIES-TRANSITIONAL/SAFE	12,060.00	853.30	2,872.60	9,187.40		9,187.40	23.82%
X44-02	SUPPLIES	1,000.00		20.02	979.98	354.98	625.00	37.50%
	17.15 BCO							
X44-03	EQUIPMENT	500.00			500.00	334.65	165.35	66.93%
X44-04	CONTRACTS/REPAIRS							%
X44-05	CONTRACT/SERVICES	1,500.00			1,500.00		1,500.00	%
X44-06	TRAVEL	800.00	55.00	55.00	745.00	300.00	445.00	44.38%
X44-07	PERS	1,688.60	126.88	336.87	1,351.73		1,351.73	19.95%
X44-08	WORKERS COMP	181.00			181.00		181.00	%
X44-09	HOSP/MEDICARE	199.00	12.37	41.66	157.34		157.34	20.93%
X44-10	UNEMPLOYMENT							%
X44-11	OTHER EXPENSE	300.00	125.00	125.00	175.00		175.00	41.67%
X44-12	ADVANCES							%
FUND TOTALS	TRANSITIONAL/SAFETY WORKPL	18,228.60	1,172.55	3,451.15	14,777.45	989.63	13,787.82	24.36%
	17.15 BCO	.00						
		18,228.60						
	.00 T/I	.00						
	.00 ADV	.00						
		18,228.60						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
X45-01	SALARIES	15,000.00			15,000.00		15,000.00	%
X45-02	CONTRACT SERVICES	1,500.00			1,500.00		1,500.00	%
X45-03	SUPPLIES	900.00	83.00	313.00	587.00		587.00	34.78%
X45-04	EQUIPMENT	3,000.00			3,000.00		3,000.00	%
X45-05	PERS - CONCEALED HANDGUN L	2,715.00			2,715.00		2,715.00	%
X45-06	WORKERS COMP	225.00			225.00		225.00	%
X45-07	WEB CHECK	17,491.20	836.00	2,272.00	15,219.20	1,500.00	13,719.20	21.57%
	1,000.00 BCO		732.00 C/O					
			16,759.20 O/A					
	16,759.20 C/A							
X45-08	OPOTA	5,710.00	250.00	680.00	5,030.00	500.00	4,530.00	20.67%
	250.00 BCO		210.00 C/O					
			5,500.00 O/A					
	5,500.00 C/A							
X45-09	OTHER EXPENSE	500.00			500.00		500.00	%
X45-10	TRANSFERS							%
X45-11	ADVANCES							%
FUND TOTALS	CONCEALED HANDGUN LICENSE-	47,041.20	1,169.00	3,265.00	43,776.20	2,000.00	41,776.20	11.19%
	1,250.00 BCO		942.00 C/O					
			46,099.20 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			46,099.20 C/A					

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

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

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

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

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

3/31/14 BDRPT		A P P R O P R I A T I O N R E P O R T					PAGE	224
A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		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	511,288.51	65,976.80	232,000.81	279,287.70	13,860.00	265,427.70	48.09%
	3,325.00 BCO		3,325.00 C/O					
			533,463.51 O/A					
			25,500.00 T/O					
	507,963.51 C/A							
Z87-02	FRINGE BENEFITS	224,435.00	39,961.34	162,908.01	61,526.99	59,974.44	1,552.55	99.31%
			208,935.00 O/A					
	15,500.00 T/I							
Z87-03	SUPPLIES AND MATERIALS	6,214.96		2,058.92	4,156.04	1,642.07	2,513.97	59.55%
	557.68 BCO		352.46 C/O					
			5,862.50 O/A					
	5,862.50 C/A							
Z87-03A	EDUCATION/RECREATION SUPPL	600.00			600.00	300.00	300.00	50.00%
Z87-04	EQUIPMENT							%
Z87-05	MAINTENCE AND REPAIRS	24,542.52	2,090.68	10,046.79	14,495.73	6,081.27	8,414.46	65.71%
	3,558.13 BCO		1,757.52 C/O					
			22,785.00 O/A					
	22,785.00 C/A							
Z87-06	CONTRACTUAL SERVICES							%
Z87-06A	ACA ACCREDITATION							%
Z87-07	TRAVEL/STAFF DEVELOPMENT	2,187.50			2,187.50	215.00	1,972.50	9.83%
Z87-08	PRINTING ADVERTISEMENTS	1,700.00			1,700.00	1,100.00	600.00	64.71%
Z87-09A	MEDICAL	12,226.92	7.45	6,451.37	5,775.55	3,450.55	2,325.00	80.98%
	233.53 BCO		101.92 C/O					
			12,125.00 O/A					
	12,125.00 C/A							
Z87-09B	FOOD	23,005.64	1,667.05	14,646.46	8,359.18	6,632.18	1,727.00	92.49%
	1,767.39 BCO		1,767.39 C/O					
			21,238.25 O/A					
	21,238.25 C/A							
Z87-09C	COMMUNICATIONS	16,378.06	762.66	2,959.41	13,418.65	3,881.85	9,536.80	41.77%
	497.90 BCO		453.06 C/O					
			5,925.00 O/A					
	10,000.00 T/I							
	15,925.00 C/A							
Z87-09D	GENERAL AND OTHERS	29,450.00	186.00	4,206.30	25,243.70	1,440.00	23,803.70	19.17%
	275.00 BCO		275.00 C/O					
			29,175.00 O/A					
	29,175.00 C/A							
Z87-10	CAPITAL REPAIRS							%
Z87-11	INDIRECT COSTS	15,876.74		8,473.20	7,403.54	6,526.80	876.74	94.48%
Z87-12A	MOTOR VEHICLES EXPENSE	13,988.54	32.49	2,541.77	11,446.77	3,589.16	7,857.61	43.83%
	2,093.66 BCO		488.54 C/O					
			13,500.00 O/A					
	13,500.00 C/A							
Z87-12B	RENTALS							%
Z87-12C	FUELS AND UTILITIES	31,856.17	2,535.13	19,142.77	12,713.40	9,017.09	3,696.31	88.40%
	9,513.76 BCO		4,426.17 C/O					
			27,430.00 O/A					
	27,430.00 C/A							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over				O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In				T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
FUND TOTALS	HO VALLEY COMM RESIDENTIAL			913,750.56	113,219.60	465,435.81	448,314.75	117,710.41	330,604.34	63.82%
21,822.05	BCO	12,947.06	C/O							
		900,803.50	O/A							
25,500.00	T/I	25,500.00	T/O							
.00	ADJ	.00	ADV							
		900,803.50	C/A							

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
GRAND TOTALS			31,721,365.28	26,430,753.47		3,838,648.25		95.42%
548,386.01	BCO	1,121,976.77	C/O	17,240,274.64	5,290,611.81		1,451,963.56	
		26,094,906.07	O/A					
3,503,068.08	T/I	853,379.38	T/O					
1,854,793.74	ADJ	47,971.42	ADV					
		30,599,388.51	C/A					