

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

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over	O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
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A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A01A01	COMMISSIONERS SALARIES	122,644.00	9,435.72	51,896.46	70,747.54		70,747.54	42.31%
A01A02	SALARIES EMPLOYEES	67,000.00	1,970.00	18,205.25	48,794.75		48,794.75	27.17%
A01A03	SUPPLIES	2,567.36	832.26	1,053.35	1,514.01	814.52	699.49	72.75%
	491.77 BCO	67.36 C/O						
		2,500.00 O/A						
	2,500.00 C/A							
A01A03A	POSTAGE	75,000.00	25,446.80	25,650.09	49,349.91	25,368.39	23,981.52	68.02%
A01A04	EQUIPMENT	500.00		140.00	360.00	83.06	276.94	44.61%
A01A05	LEGAL EXPENSE	12,000.00		8,712.29	3,287.71	2,500.00	787.71	93.44%
A01A06	EMPLOYEE DRUG TESTING/OTHE	1,101.70		501.10	600.60	506.35	94.25	91.45%
	201.70 BCO	101.70 C/O						
		1,000.00 O/A						
	1,000.00 C/A							
A01A07	CONTRACTS-REPAIR							%
A01A08	TRAVEL	500.00			500.00		500.00	%
A01A09	ADVERTISING & PRINTING	600.00		51.28	548.72	148.72	400.00	33.33%
A01A10	PROFESSIONAL SERVICES	26,000.00	120.00	2,670.00	23,330.00	16,580.00	6,750.00	74.04%
A01A11A	PERS	26,553.00	1,584.22	9,237.08	17,315.92		17,315.92	34.79%
A01A11B	WORKERS' COMP							%
A01A11C	UNEMPLOYMENT COMP							%
A01A11D	OTHER EXPENSE	16,000.00	27.00	5,607.00	10,393.00		10,393.00	35.04%
A01A12	MICROFILMING SALARIES							%
A01A13	MICROFILMING SUPPLIES	350.00			350.00		350.00	%
T O T A L		350,816.06	39,416.00	123,723.90	227,092.16	46,001.04	181,091.12	48.38%
	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	23,800.59	32,455.41		32,455.41	42.31%
A01B02	SALARIES EMPLOYEES	100,931.00	5,971.46	46,219.35	54,711.65		54,711.65	45.79%
A01B03	SUPPLIES	5,960.00	501.79	1,069.05	4,890.95	427.97	4,462.98	25.12%
	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	147.79	472.20	565.40	365.19	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	42.00	42.00	458.00		458.00	8.40%
	46.60 BCO							
A01B08	ADVERTISING & PRINTING	3,500.00			3,500.00		3,500.00	%
A01B09A	PERS	22,007.00	1,579.62	9,081.89	12,925.11		12,925.11	41.27%
A01B09B	WORKERS' COMP							%

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A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
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	12,570.04	82,972.08	112,570.52	994.16	111,576.36	42.94%
	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	17,842.00	24,330.00		24,330.00	42.31%
A01C02	SALARIES EMPLOYEES	39,422.00	3,032.40	16,678.20	22,743.80		22,743.80	42.31%
	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	42.30	217.30	382.70		382.70	36.22%
A01C08	ADVERTISING & PRINTING	268.80		268.80				100.00%
	200.00 O/A							
A01C09A	68.80 T/I PERS		11,725.00	878.70	4,393.50	7,331.50	7,331.50	37.47%
			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	7,197.40	40,343.24	56,533.76	.00	56,533.76	41.64%
	.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	44,057.09	60,077.91		60,077.91	42.31%
A01E02	SALARIES EMPLOYEES	205,274.00	16,815.00	90,910.50	114,363.50		114,363.50	44.29%
A01E03	SALARIES SECRET SERVICE AG	4,000.00			4,000.00		4,000.00	%
A01E04	SUPPLIES							%
A01E05	EQUIPMENT							%
A01E06	CONTRACTS-REPAIRS							%

A C C O U N T			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		
A01E07	TRAVEL								
A01E08	ALLOWANCES		28,117.00	5,000.00	15,000.00	13,117.00		13,117.00	53.35%
A01E09	DRUG TASK FORCE								%
A01E09A	SALARIES-DRUG TASK FORCE								%
A01E10A	PERS		43,878.00	3,475.56	17,075.70	26,802.30		26,802.30	38.92%
A01E10B	WORKERS' COMP								%
A01E10C	UNEMPLOYMENT COMP								%
T O T A L			385,404.00	33,300.94	167,043.29	218,360.71	.00	218,360.71	43.34%
	.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	26,544.00	26,544.00	22,456.00	18,696.00	3,760.00	92.33%
	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	26,544.00	26,544.00	22,456.00	18,696.00	3,760.00	92.33%
	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	3,098.69	17,799.11	24,400.89		24,400.89	42.18%
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	2,403.36	3,504.64		3,504.64	40.68%
A01I07	WORKERS COMP								%
A01I08	OTHER EXPENSE		500.00			500.00		500.00	%
T O T A L			59,058.00	3,556.03	28,088.38	30,969.62	.00	30,969.62	47.56%
	.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		1,762.40	1,108.59	200.00	908.59	68.35%
	146.88 BCO	10.99 C/O							
		2,860.00 O/A							
	2,860.00 C/A								

5/30/14 BDRPT		A P P R O P R I A T I O N R E P O R T					PAGE	6		
A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D	
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation				
A01J03	EQUIPMENT	18,500.00	O/A	43,500.00	5,323.55	5,517.41	37,982.59	25,676.45	12,306.14	71.71%
	25,000.00	T/I								
A01J04	CONTRACTS-REPAIRS									%
A01J04A	CONTRACTS-SERVICES			64,160.00	2,160.00	22,558.56	41,601.44	38,591.71	3,009.73	95.31%
	3,620.00	BCO	2,700.00	C/O						
		61,460.00	O/A							
	61,460.00	C/A								
A01J05A	PERS			2,486.00			2,486.00		2,486.00	%
A01J05B	WORKERS' COMP									%
A01J05C	UNEMPLOYMENT COMP									%
A01J05D	OTHER EXPENSE			45.00			45.00		45.00	%
A01J06	TRAVEL									%
T O T A L				130,817.99	7,483.55	29,838.37	100,979.62	64,468.16	36,511.46	72.09%
	3,766.88	BCO	2,710.99	C/O						
			103,107.00	O/A						
	25,000.00	T/I	.00	T/O						
	.00	ADJ	.00	ADV						
			128,107.00	C/A						
A02A06	COURT OF APPEALS TRANSCRIP									%
A02A07	COURT OF APPEALS EXPENSES-			11,000.00		10,512.45	487.55		487.55	95.57%
T O T A L				11,000.00	.00	10,512.45	487.55	.00	487.55	95.57%
	.00	BCO	.00	C/O						
			11,000.00	O/A						
	.00	T/I	.00	T/O						
	.00	ADJ	.00	ADV						
			11,000.00	C/A						
A02B01	COMMON PLEAS COURT JUDGE S			5,083.38	391.02	2,150.61	2,932.77		2,932.77	42.31%
A02B02	SALARIES EMPLOYEES			97,976.84	7,040.10	38,720.55	59,256.29		59,256.29	39.52%
A02B02A	MAGISTRATE SALARIES			63,262.21	4,692.30	25,807.65	37,454.56		37,454.56	40.79%
			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	149.75	864.23	1,135.77	621.82	513.95	74.30%
A02B04	EQUIPMENT			500.00			500.00		500.00	%
A02B06	CONTRACT SERVICES			1,500.00	321.54	643.08	856.92		856.92	42.87%
A02B07	JUROR FEES			13,100.00	1,180.00	4,050.00	9,050.00		9,050.00	30.92%
A02B08	WITNESS FEES			1,250.00	27.00	90.90	1,159.10		1,159.10	7.27%
A02B09	TRANSCRIPTS			5,875.00		468.00	5,407.00		5,407.00	7.97%
			6,000.00	O/A						
			125.00	T/O						
A02B10	TRAVEL			1,000.00	331.00	341.31	658.69		658.69	34.13%
A02B11	EXPENSES FOREIGN JUDGE			600.00	37.32	37.32	562.68		562.68	6.22%
A02B12A	PERS			23,399.91	1,703.72	8,429.56	14,970.35		14,970.35	36.02%
			19,129.91	O/A						
	4,270.00	T/I								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A02B12B	WORKERS COMP							%
A02B12C	UNEMPLOYMENT COMP							%
A02B12D	OTHER EXPENSE	625.00		625.00				100.00%
	500.00 O/A							
	125.00 T/I							
A02B13	JURY COMMISSION SALARIES	800.00	46.12	253.66	546.34		546.34	31.71%
A02B14	TRANSFERS							%
T O T A L		217,272.34	15,919.87	82,544.37	134,727.97	621.82	134,106.15	38.28%
	.00 BCO	.00						
		182,502.34						
	34,895.00 T/I	125.00						
	.00 ADJ	.00						
	217,272.34 C/A							
A02C19	SALARIES EMPLOYEES-JUVENIL	116,046.81	8,763.00	48,800.25	67,246.56		67,246.56	42.05%
A02C20	SUPPLIES	1,098.70		541.96	556.74	306.74	250.00	77.25%
	189.16 BCO	98.70						
		1,000.00						
	1,000.00 C/A							
A02C21	EQUIPMENT							%
A02C22	CONTRACTS-REPAIRS							%
A02C22A	CONTRACTS-SERVICES							%
A02C22D	MAGISTRATE SALARIES	1,131.00			1,131.00		1,131.00	%
	16,381.00 O/A							
	15,250.00 T/O							
A02C23	JUROR FEES							%
A02C24	WITNESS FEES	200.00			200.00		200.00	%
A02C25	TRANSCRIPTS							%
A02C26	JUVENILE TRANSPORT							%
A02C27	TRAVEL							%
A02C28	ADVERTISING & PRINTING							%
A02C29	EXPENSES FOREIGN JUDGE	250.00			250.00		250.00	%
A02C30A	PERS	16,405.00	1,234.19	6,238.54	10,166.46		10,166.46	38.03%
	18,540.00 O/A							
	2,135.00 T/O							
A02C30B	WORKERS' COMP							%
A02C30C	UNEMPLOYMENT COMP							%
A02C30D	OTHER EXPENSE	3,000.00	86.72	2,198.52	801.48	633.39	168.09	94.40%
	691.95 BCO							
A02C31	JUV PROBATION SALARIES	55,226.50	4,712.00	25,787.20	29,439.30		29,439.30	46.69%
A02C32	PROBATION SUPPLIES							%
A02C35	PROBATION TRAVEL							%
A02C36A	PERS	7,732.00	366.02	1,830.10	5,901.90		5,901.90	23.67%
A02C36B	WORKERS' COMP							%
A02C36C	UNEMPLOYMENT COMP							%
A02C39	ELECTRONIC MONITORING							%
A02C40	DRUG & ALCOHOL SCREENS							%
A02C42D	DETENTION OTHER EXPENSE	144,700.00	180.00	85,958.50	58,741.50	58,741.50		100.00%

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C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
A02C43	STAFF EDUCATION							%
T O T A L		345,790.01	15,341.93	171,355.07	174,434.94	59,681.63	114,753.31	66.81%
	881.11 BCO		98.70 C/O					
			363,076.31 O/A					
	.00 T/I		17,385.00 T/O					
	.00 ADJ		.00 ADV					
			345,691.31 C/A					
A02D01	PROBATE COURT JUDGE SALARY	5,083.38	391.02	2,150.61	2,932.77		2,932.77	42.31%
A02D02	SALARIES EMPLOYEES	29,016.00	2,080.00	11,440.00	17,576.00		17,576.00	39.43%
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	1,729.72	3,202.55		3,202.55	35.07%
			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	15,320.33	24,952.91	110.59	24,842.32	38.32%
	.00 BCO		.00 C/O					
			57,658.24 O/A					
	.00 T/I		17,385.00 T/O					
	.00 ADJ		.00 ADV					
			40,273.24 C/A					
A02E01	CLERKS SALARY	42,172.00	3,244.00	17,842.00	24,330.00		24,330.00	42.31%
A02E02	SALARIES EMPLOYEES	68,400.00	4,885.40	26,674.70	41,725.30		41,725.30	39.00%
A02E03	SUPPLIES	6,201.39		4,638.36	1,563.03		1,563.03	74.80%
	4,226.49 BCO		4,201.39 C/O					
			2,000.00 O/A					
	2,000.00 C/A							
A02E04	EQUIPMENT	300.00			300.00		300.00	%
A02E05	CONTRACTS-REPAIRS	2,405.19	39.00	572.94	1,832.25	633.62	1,198.63	50.16%
	238.69 BCO		205.19 C/O					
			2,200.00 O/A					
	2,200.00 C/A							
A02E06	CONTRACTS-SERVICES							%

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A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A02E07	TRAVEL							%
A02E08	ADVERTISING & PRINTING	127.05		28.00	99.05		99.05	22.04%
A02E09A	PERS	15,485.00	1,138.12	5,636.00	9,849.00		9,849.00	36.40%
A02E09B	WORKERS' COMP							%
A02E09C	UNEMPLOYMENT COMP							%
A02E09D	OTHER EXPENSE							%
T O T A L		135,090.63	9,306.52	55,392.00	79,698.63	633.62	79,065.01	41.47%
	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	10,620.06	14,481.94		14,481.94	42.31%
A02F02	SALARIES EMPLOYEES	3,800.00		319.24	3,480.76		3,480.76	8.40%
	8,300.00 O/A							
	4,500.00 T/O							
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	450.00	2,430.00	595.00	450.00	145.00	95.21%
A02F06	CONTRACT SERVICES	6,000.00	500.00	2,000.00	4,000.00	4,000.00		100.00%
	1,000.00 O/A							
	5,000.00 T/I							
A02F10	TRAVEL	2,000.00	1,880.00	1,880.00	120.00		120.00	94.00%
A02F12A	PERS	4,677.00	270.32	1,441.01	3,235.99		3,235.99	30.81%
A02F12B	WORKERS' COMP							%
A02F12C	UNEMPLOYMENT COMP							%
A02F12D	OTHER EXPENSE	1,000.00	23.99	438.80	561.20	185.19	376.01	62.40%
A02F17D	LAB & MORGUE OTHER EXPENSE	18,800.00	4,400.00	14,575.40	4,224.60	3,650.00	574.60	96.94%
	13,300.00 O/A							
	5,500.00 T/I							
T O T A L		64,624.00	9,455.23	33,704.51	30,919.49	8,285.19	22,634.30	64.98%
	.00 BCO	.00 C/O						
		59,124.00 O/A						
	10,500.00 T/I	5,000.00 T/O						
	.00 ADJ	.00 ADV						
		64,624.00 C/A						
A02G01	MUNICIPAL COURT JUDGE SALA	63,250.00	4,865.38	26,759.59	36,490.41		36,490.41	42.31%
A02G02	SALARIES EMPLOYEES	299,470.90	21,513.50	120,546.00	178,924.90		178,924.90	40.25%
	230,182.00 O/A							
	1,570.50 T/I							
	67,718.40 ADJ							
A02G03	SUPPLIES	8,576.38		6,267.04	2,309.34	500.00	1,809.34	78.90%
	5,576.38 BCO	5,576.38 C/O						
		3,000.00 O/A						
	3,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A02G04	EQUIPMENT	250.00			250.00		250.00	%
A02G05	CONTRACTS-REPAIR	1,050.00	39.00	402.93	647.07	256.50	390.57	62.80%
	50.00 BCO							
		1,000.00 O/A						
	1,000.00 C/A							
A02G06	JUROR FEES	1,000.00			1,000.00		1,000.00	%
A02G07	WITNESS FEES	250.00		12.00	238.00		238.00	4.80%
A02G09A	PERS	50,561.58	3,757.34	17,380.83	33,180.75		33,180.75	34.38%
		41,081.00 O/A						
	9,480.58 ADJ							
A02G09B	WORKERS' COMP							%
A02G09C	UNEMPLOYMENT COMP							%
A02G09D	OTHER EXPENSE	3,450.00		2,371.52	1,078.48	343.48	735.00	78.70%
	400.00 BCO							
		265.00 C/O						
		3,185.00 O/A						
	3,185.00 C/A							
T O T A L		427,858.86	30,175.22	173,739.91	254,118.95	1,099.98	253,018.97	40.86%
	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	6,239.64	8,508.42		8,508.42	42.31%
A03A02	SALARIES EMPLOYEES	72,635.00	6,487.20	30,005.73	42,629.27		42,629.27	41.31%
A03A02A	POLL WORKERS SALARIES	28,848.00	14,621.85	14,621.85	14,226.15	818.85	13,407.30	53.52%
A03A03	SUPPLIES	8,728.99	647.68	4,183.59	4,545.40	2,624.08	1,921.32	77.99%
	284.46 BCO							
		228.99 C/O						
		8,500.00 O/A						
	8,500.00 C/A							
A03A04	EQUIPMENT							%
A03A05	CONTRACTS-REPAIR							%
A03A06	CONTRACTS-SERVICES	34,463.55	954.00	32,477.11	1,986.44	1,001.24	985.20	97.14%
	400.00 BCO							
		278.55 C/O						
		34,185.00 O/A						
	34,185.00 C/A							
A03A07	TRAVEL	4,800.00	632.70	672.70	4,127.30	367.30	3,760.00	21.67%
A03A08	ADVERTISING & PRINTING	9,000.00	3,363.61	3,363.61	5,636.39	3,636.39	2,000.00	77.78%
A03A09A	PERS	12,237.00	1,091.95	4,423.65	7,813.35		7,813.35	36.15%
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	28,933.47	96,083.78	89,876.82	8,447.86	81,428.96	56.21%
	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						

5/30/14 BDRPT		A P P R O P R I A T I O N R E P O R T				PAGE 11		
A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A04B10	COURTHOUSE MAINT	86,000.00	4,977.30	31,508.98	54,491.02		54,491.02	36.64%
A04B11	SALARIES	10,137.56	153.53	2,850.74	7,286.82	3,978.79	3,308.03	67.37%
	1,488.13 BCO	137.56 C/O						
		10,000.00 O/A						
	10,000.00 C/A							
A04B12	EQUIPMENT	3,500.00	246.89	2,217.35	1,282.65		1,282.65	63.35%
	50.00 BCO							
A04B13	CONTRACTS-REPAIR	7,040.00	321.93	441.93	6,598.07	897.00	5,701.07	19.02%
	40.00 BCO	40.00 C/O						
		7,000.00 O/A						
	7,000.00 C/A							
A04B14	CONTRACTS-SERVICES	28,292.11	3,461.72	16,274.76	12,017.35	10,291.87	1,725.48	93.90%
	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	1,425.74	5,885.77	6,000.01	2,017.92	3,982.09	66.50%
	1,925.17 BCO	885.78 C/O						
		11,000.00 O/A						
	11,000.00 C/A							
A04B17A	PERS	12,040.00	818.90	3,964.16	8,075.84		8,075.84	32.92%
A04B17B	WORKERS' COMP							%
A04B17C	UNEMPLOYMENT COMP							%
A04B17D	OTHER EXPENSE							%
A04B18	UTILITIES	137,000.00	7,256.80	62,428.37	74,571.63		74,571.63	45.57%
	.01 BCO							
T O T A L		295,895.45	18,662.81	125,572.06	170,323.39	17,185.58	153,137.81	48.25%
	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	24,232.12	33,043.88		33,043.88	42.31%
A06A02	SALARIES EMPLOYEES	1,143,644.30	86,524.09	475,746.75	667,897.55		667,897.55	41.60%
A06A03	SUPPLIES	119,058.81	11,675.38	47,331.08	71,727.73	18,598.45	53,129.28	55.38%
	8,666.78 BCO	8,058.81 C/O						
		111,000.00 O/A						
	111,000.00 C/A							
A06A04	EQUIPMENT	101,963.80	726.13	31,710.46	70,253.34	49,790.17	20,463.17	79.93%
	2,366.65 BCO	1,647.82 C/O						
		100,315.98 O/A						
	100,315.98 C/A							
A06A05	CONTRACTS-REPAIR	27,000.00	3,919.28	13,542.84	13,457.16	5,740.12	7,717.04	71.42%
	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	1,171.13	11,095.68	21,027.12	7,131.37	13,895.75	56.74%
	874.38 BCO	322.80 C/O						
		31,800.00 O/A						
	31,800.00 C/A							

5/30/14 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	195.00	1,360.00	790.00	430.00	360.00	83.26%
	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		17,000.00	8,176.50		8,176.50	67.52%
A06A12	TRAVEL	1,000.00			1,000.00	150.00	850.00	15.00%
	112.00 BCO							
A06A13	ADVERTISING & PRINTING							%
A06A14A	PERS	206,999.61	15,860.29	76,879.73	130,119.88		130,119.88	37.14%
A06A14B	WORKERS' COMP							%
A06A14C	UNEMPLOYMENT COMP							%
A06A14D	OTHER EXPENSE							%
A06A15	SE REGIONAL JAIL	719,780.00	73,641.92	347,637.61	372,142.39	372,142.39		100.00%
	2,878.06 BCO							
A06A16	WEB CHECK	9,176.00	1,314.00	3,238.00	5,938.00	186.00	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	199,433.06	1,049,774.27	1,395,573.55	454,168.50	941,405.05	61.50%
	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	17,415.97	23,749.03		23,749.03	42.31%
A06B02	SALARIES EMPLOYEES	49,200.00	3,600.00	19,930.00	29,270.00		29,270.00	40.51%
A06B03	SUPPLIES	1,719.44	412.35	742.05	977.39	253.39	724.00	57.89%
	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	1,152.00	3,024.31	3,817.69	124.00	3,693.69	46.01%
	42.00 BCO	42.00 C/O						
		6,800.00 O/A						
	6,800.00 C/A							
A06B08	TRAVEL	825.00	118.72	118.72	706.28		706.28	14.39%
A06B09A	PERS	12,652.00	948.02	4,761.80	7,890.20		7,890.20	37.64%
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	9,397.63	47,461.85	66,588.59	377.39	66,211.20	41.95%
	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						

5/30/14 BDRPT		A P P R O P R I A T I O N R E P O R T						PAGE	13
A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D	
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
A06C01	HUMANE AGENT SALARY								%
A06C04A	PERS								%
A06C04D	OTHER EXPENSE								%
T O T A L		.00	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O						
			.00 O/A						
	.00 T/I		.00 T/O						
	.00 ADJ		.00 ADV						
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		56,440.00	56,440.00	56,440.00		100.00%	
A07A01A	FAIR BOARD	1,500.00			1,500.00		1,500.00	%	
A07A01B	SOIL & WATER	71,587.85		71,587.85				100.00%	
A07A04	APIARY INSPECTION							%	
A07A05	CATTLE DISEASE PREVENTION							%	
T O T A L		185,967.85	.00	128,027.85	57,940.00	56,440.00	1,500.00	99.19%	
	.00 BCO		.00 C/O						
		185,967.85	.00 O/A						
	.00 T/I		.00 T/O						
	.00 ADJ		.00 ADV						
		185,967.85	.00 C/A						
A08B02	TB SUPPLIES	200.00			200.00	100.00	100.00	50.00%	
A08B05	CONTRACTS-SERVICES	18,000.00	4,938.31	4,938.31	13,061.69	12,761.69	300.00	98.33%	
	8,000.00 BCO								
	10,000.00 C/A								
T O T A L		18,200.00	4,938.31	4,938.31	13,261.69	12,861.69	400.00	97.80%	
	8,000.00 BCO								
	.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						

5/30/14	BDRPT	A P P R O P R I A T I O N					R E P O R T		PAGE	14
A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D		
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O				
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation				
A08D03	CRIPPLED CHILDREN AID	66,656.58	2,722.10	12,703.85	53,952.73	53,952.73			100.00%	
	19,978.56 BCO	9,981.75 C/O								
	56,674.83 C/A	56,674.83 O/A								
T O T A L		66,656.58	2,722.10	12,703.85	53,952.73	53,952.73		.00	100.00%	
	19,978.56 BCO	9,981.75 C/O								
		56,674.83 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	.00 ADV								
		56,674.83 C/A								
A09B05	CHILDREN SERVICES/COUNTY S	212,500.00		53,125.00	159,375.00	159,375.00			100.00%	
T O T A L		212,500.00	.00	53,125.00	159,375.00	159,375.00		.00	100.00%	
	.00 BCO	.00 C/O								
		212,500.00 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	.00 ADV								
		212,500.00 C/A								
A09C01	VETERANS SERVICE SAL. OFFI	28,619.96	2,201.50	12,108.25	16,511.71		16,511.71	42.31%		
A09C02	SALARIES EMPLOYEES	82,555.75	5,931.58	32,310.47	50,245.28		50,245.28	39.14%		
A09C03	SUPPLIES	5,000.00		487.45	4,512.55	2,694.08	1,818.47	63.63%		
A09C04	EQUIPMENT	1,200.00			1,200.00		1,200.00	%		
A09C05	!							%		
A09C06	RELIEF ALLOWANCES	128,886.69	5,677.37	38,949.39	89,937.30	2,265.43	87,671.87	31.98%		
	2,314.42 BCO									
A09C07	VAN GASOLINE & MAINT	6,209.36	197.00	1,176.18	5,033.18	2,459.12	2,574.06	58.55%		
	890.04 BCO	209.36 C/O								
		6,000.00 O/A								
	6,000.00 C/A									
A09C08	TRAVEL	11,000.00	443.30	5,154.14	5,845.86	2,637.93	3,207.93	70.84%		
	165.00 BCO									
A09C09A	PERS	15,564.60	1,137.51	5,597.30	9,967.30		9,967.30	35.96%		
A09C09B	WORKERS' COMP							%		
A09C09C	UNEMPLOYMENT COMP							%		
A09C09D	OTHER EXPENSE	8,187.00	325.00	3,072.90	5,114.10	455.00	4,659.10	43.09%		
	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	15,913.26	98,856.08	188,367.28	10,511.56	177,855.72	38.08%		
	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	4,989.38	4,989.38	10.62		10.62	99.79%
A09D06	MEMORIAL DAY EXPENSES							%
A09D07	TRAVEL							%
A09D08A	PERS							%
A09D08B	WORKERS' COMP							%
A09D08D	OTHER EXPENSES							%
T O T A L		5,000.00	4,989.38	4,989.38	10.62	.00	10.62	99.79%
	.00 BCO		.00 C/O					
		5,000.00	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		5,000.00	.00 C/A					
A09E01	PUBLIC ASSISTANCE GRANT	74,778.00		18,548.25	56,229.75	56,229.75		100.00%
T O T A L		74,778.00	.00	18,548.25	56,229.75	56,229.75	.00	100.00%
	.00 BCO		.00 C/O					
		74,778.00	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		74,778.00	.00 C/A					
A09F01	JFS IV-D CONTRACT REIMB							%
T O T A L		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
A12A02	SALARIES TAX MAPS	19,295.00	2,950.00	17,620.00	1,675.00		1,675.00	91.32%
A12A03	SUPPLIES	1,500.00		6.59	1,493.41	193.41	1,300.00	13.33%
	63.73 BCO							
A12A04	EQUIPMENT	1,000.00		514.47	485.53		485.53	51.45%
A12A05	CONTRACTS-REPAIR							%
A12A08A	PERS	2,702.00	543.20	2,195.21	506.79		506.79	81.24%
A12A08B	WORKERS' COMP							%
A12A08C	UNEMPLOYMENT COMP							%
A12A08D	OTHER EXPENSE	100.00			100.00		100.00	%
T O T A L		24,597.00	3,493.20	20,336.27	4,260.73	193.41	4,067.32	83.46%
	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					

5/30/14 BDRPT		A P P R O P R I A T I O N R E P O R T					PAGE	16
A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
A13A01	LAW LIBRARY SALARY							%
A13A04A	PERS							%
A13A04B	WORKERS' COMP							%
T O T A L		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
T O T A L		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
A14A01	INSURANCE COUNTY BUILDINGS							%
A14A02	INSURANCE OTHER COUNTY PRO							%
A14A03	INSURANCE COUNTY LIABILITY	100,000.00		80,721.33	19,278.67		19,278.67	80.72%
A14A04	WORKERS' COMPENSATION	61,813.00	32,062.49	32,062.49	29,750.51		29,750.51	51.87%
A14A05	OFFICIAL BONDS							%
A14A06	GROUP HOSPITALIZATION	570,000.00	49,101.18	252,594.64	317,405.36		317,405.36	44.31%
A14A07	PUBLIC EMPLOYEES RETIREMEN							%
T O T A L		731,813.00	81,163.67	365,378.46	366,434.54	.00	366,434.54	49.93%
	.00 BCO		.00 C/O					
		731,813.00	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		731,813.00	.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	24,590.95	95,343.07	139,656.93	590.48	139,066.45	40.82%
A15A15	TRANSFERS	50,000.00			50,000.00		50,000.00	%
	30,000.00 O/A							
20,000.00 ADJ								
A15A15A	ADVANCES-OUT			9,971.42	9,971.42-		9,971.42-	142.00%
	9,971.42 ADV							
A15A16	STABILIZATION/RAINY DAY							%
A15A17A	CONTINGENCIES-TRANSFERS	266,804.50			266,804.50		266,804.50	%
	300,000.00 O/A							
	33,195.50 T/O							
A15A18	INMAN,SR TRIAL - EXPENSES							%
A15A19	COURT EVALUATIONS	5,000.00			5,000.00	3,000.00	2,000.00	60.00%
T O T A L		559,804.50	24,590.95	106,005.17	453,799.33	3,590.48	450,208.85	19.58%
	.00 BCO		.00 C/O					
		573,000.00	.00 O/A					
	.00 T/I	33,195.50	.00 T/O					
20,000.00 ADJ		9,971.42	.00 ADV					
		559,804.50	.00 C/A					

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		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	7,739,701.33	607,321.53	3,195,004.38	4,544,696.95	1,033,926.14	3,510,770.81	54.64%
	75,912.21	BCO	49,481.28	C/O					
			7,593,021.07	O/A					
	74,251.30	T/I	74,251.30	T/O					
	97,198.98	ADJ	9,971.42	ADV					
			7,690,220.05	C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA01	UND GEN TAX REAL			14,849,378.49	14,849,378.49-		14,849,378.49	849.00%
FUND TOTALS	UND GENERAL TAX REAL	.00	.00	14,849,378.49	14,849,378.49-	.00	14,849,378.49	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
BA05-01	TREASURER EXPENSE	45,071.20	3,480.27	18,192.12	26,879.08	1,061.50	25,817.58	42.72%
	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	3,480.27	18,192.12	36,879.08	1,061.50	35,817.58	34.96%
	75.00 BCO	71.20 C/O						
		55,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		55,000.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over 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	371.73	2,189.07	54,710.93		54,710.93	3.85%
BA06-03	OTHER EXPENSE	3,700.00		3,700.00				100.00%
	3,700.00 ADJ							
FUND TOTALS	PROSE-DELINQ RE TAX & ASSE	60,600.00	371.73	5,889.07	54,710.93	.00	54,710.93	9.72%
	.00 BCO							
	56,900.00 O/A							
	.00 T/I							
	3,700.00 ADJ							
	60,600.00 C/A							

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA30	UND CIGARETTE TAX		75.00	75.00	75.00-		75.00-	500.00%
FUND TOTALS	UND CIGARETTE TAX	.00	75.00	75.00	75.00-	.00	75.00-	.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			214,761.78	214,761.78-		214,761.78-	178.00%
FUND TOTALS	UND TRAILER TAX	.00	.00	214,761.78	214,761.78-	.00	214,761.78-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA43	HOUSING TRUST FUND			67,111.02	67,111.02-		67,111.02-	102.00%
BA43A	TRANSFERS			677.88	677.88-		677.88-	788.00%
FUND TOTALS	HOUSING TRUST FUND	.00	.00	67,788.90	67,788.90-	.00	67,788.90-	.00%
	.00 BCO							
		.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADV	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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		70,961.46	309,617.15	309,617.15-		309,617.15-	715.00%
FUND TOTALS	UND LIBRARY TAX	.00	70,961.46	309,617.15	309,617.15-	.00	309,617.15-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA61	STUMPAGE & NATIONAL FOREST			41,949.58	41,949.58-		41,949.58-	958.00%
FUND TOTALS	STUMPAGE & NATIONAL FOREST	.00	.00	41,949.58	41,949.58-	.00	41,949.58-	.00%
	.00 BCO							
	.00 T/I							
	.00 ADJ							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
BA80	AUDITED ESTATE TAX			150,000.00		12,503.02	137,496.98		137,496.98	8.34%
BA81	AUDITED ESTATE TAX SALARIE			1,780.00	136.92	753.06	1,026.94		1,026.94	42.31%
BA82	AUDITED ESTATE TAX PERS			250.00	19.16	95.81	154.19		154.19	38.32%
BA84	TRANSFERS									%
FUND TOTALS	AUDITED ESTATE TAX			152,030.00	156.08	13,351.89	138,678.11	.00	138,678.11	8.78%
	.00	BCO		.00	C/O					
		152,030.00		.00	O/A					
	.00	T/I		.00	T/O					
	.00	ADJ		.00	ADV					
		152,030.00		.00	C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA90	LOCAL GOVERNMENT		81,574.47	325,737.20	325,737.20-		325,737.20-	720.00%
FUND TOTALS	LOCAL GOVERNMENT	.00	81,574.47	325,737.20	325,737.20-	.00	325,737.20-	.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		138.10	698.09	698.09-		698.09-	809.00%
BA92A	TRANSFERS		552.40	2,792.41	2,792.41-		2,792.41-	241.00%
FUND TOTALS	INDIGENT - PUBLIC DEFENDER	.00	690.50	3,490.50	3,490.50-	.00	3,490.50-	.00%
	.00 BCO							
	.00 T/I							
	.00 ADJ							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA100	TOWNSHIP GAS		130,581.85	391,237.19	391,237.19-		391,237.19-	719.00%
FUND TOTALS	TOWNSHIP GAS	.00	130,581.85	391,237.19	391,237.19-	.00	391,237.19-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA110	MOTOR DISTRIBUTION		20,728.15	97,117.63	97,117.63-		97,117.63-	763.00%
FUND TOTALS	MOTOR DISTRIBUTION	.00	20,728.15	97,117.63	97,117.63-	.00	97,117.63-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA140	HOCKING COUNTY HOSPITALIZA		115,943.28	694,650.78	694,650.78-		694,650.78-	078.00%
FUND TOTALS	HOCKING COUNTY HOSPITALIZA	.00	115,943.28	694,650.78	694,650.78-	.00	694,650.78-	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA160	UNEMPLOYMENT			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		100.00	100.00	100.00-		100.00-	000.00%
FUND TOTALS	SEXUAL OFFENDER REGISTRATI	.00	100.00	100.00	100.00-	.00	100.00-	.00%
	.00 BCO							
	.00 T/I							
	.00 ADV							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA228	REAL ESTATE ESCROW			702.00	144,499.94	144,499.94-		144,499.94-	994.00%
FUND TOTALS	REAL ESTATE ESCROW		.00	702.00	144,499.94	144,499.94-	.00	144,499.94-	.00%
	.00 BCO	.00 C/O							
		.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA330	REMITTANCE-STATE FILING FE							%
FUND TOTALS	BD ELECTIONS FILING FEES	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 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		
BGG95-03	UNCLAIMED MONEY	3,500.00			3,500.00		3,500.00	%
BGG95-04	TRANSFER							%
FUND TOTALS	UNCLAIMED MONEY	3,500.00	.00	.00	3,500.00	.00	3,500.00	.00%
	.00 BCO							
	.00 C/O							
	3,500.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	49,626.95	233,665.04	376,334.96		376,334.96	38.31%
BGG96-02	OTHER EXPENSE	107,650.00	8,757.70	41,235.03	66,414.97		66,414.97	38.30%
BGG96-03	TRANSFERS							%
FUND TOTALS	LODGING TAX	717,650.00	58,384.65	274,900.07	442,749.93	.00	442,749.93	38.31%
	.00 BCO							
		.00 C/O						
	717,650.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
	717,650.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
B05-01	AUDITOR'S CLERK HIRE & SUP	9,500.00	3,260.04	6,080.14	3,419.86		3,419.86	64.00%
B05-02	SALARIES EMPLOYEES	56,000.00	4,325.80	23,161.90	32,838.10		32,838.10	41.36%
B05-03	SUPPLIES	12,288.51	754.51	3,393.45	8,895.06	5,251.26	3,643.80	70.35%
	919.51 BCO							
		288.51 C/O						
	12,000.00 C/A	12,000.00 O/A						
B05-04	EQUIPMENT	4,000.00		267.99	3,732.01	1,770.57	1,961.44	50.96%
B05-06	CLAIMS & WITNESS FEES	250.00			250.00		250.00	%
B05-07	TRAVEL							%
B05-08	PUBLIC EMPLOYEES RETIREMEN	7,840.00	615.07	2,936.75	4,903.25		4,903.25	37.46%
B05-09	WORKERS' COMPENSATION	840.00	519.00	519.00	321.00		321.00	61.79%
B05-09A	UNEMPLOYMENT COMP							%
B05-09B	HOSP AND MEDICARE	14,384.00	1,754.43	7,150.65	7,233.35		7,233.35	49.71%
B05-10	SPAY/NEUTER PROGRAM	220.00		60.00	160.00	160.00		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	887.92	1,167.80	576.40	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	11,284.60	44,457.80	62,920.43	7,758.23	55,162.20	48.63%
	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	1,608.50	6,528.50	4,173.80	1,391.50	2,782.30	74.00%
	702.30 BCO							
	10,000.00 C/A							
FUND TOTALS	INDIGENT DRIVERS ALCOHOL-M	10,702.30	1,608.50	6,528.50	4,173.80	1,391.50	2,782.30	74.00%
	702.30 BCO							
	10,000.00 O/A							
	.00 T/I							
	.00 ADJ							
	10,000.00 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over 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	9,664.37	9,664.37	.01		.01	100.00%
FUND TOTALS	HAYDENVILLE	SEWER BOND	RET	15,064.38	15,064.37	15,064.37	.01	.00	.01	100.00%
	.00	BCO	.00							
			15,064.38							
	.00	T/I	.00							
	.00	ADJ	.00							
			15,064.38							

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

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
CO207-01	PRINCIPAL - HD BLDG BOND R			47,715.93	23,678.36	23,678.36	24,037.57		24,037.57	49.62%
CO207-02	INTEREST			12,222.03	6,258.69	6,258.69	5,963.34		5,963.34	51.21%
FUND TOTALS	HEALTH DEPT BLDG BOND RETI			59,937.96	29,937.05	29,937.05	30,000.91	.00	30,000.91	49.95%
	.00 BCO		.00 C/O							
		59,937.96 O/A								
	.00 T/I		.00 T/O							
	.00 ADJ		.00 ADV							
		59,937.96 C/A								

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

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over 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		
D10-01	INDIGENT GUARDIANSHIP	3,000.00	270.00	955.87	2,044.13	1,044.13	1,000.00	66.67%
FUND TOTALS	INDIGENT GUARDIANSHIP	3,000.00	270.00	955.87	2,044.13	1,044.13	1,000.00	66.67%
	.00 BCO							
	.00 T/I							
	.00 ADV							
	.00 C/O							
	.00 O/A							
	.00 T/O							
	.00 ADV							
	.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over 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	181.81	1,226.97	773.03	326.82	446.21	77.69%
D11-04	EQUIPMENT	400.00		24.99	375.01		375.01	6.25%
D11-06	ADVANCES							
FUND TOTALS	SHERIFF'S K-9 UNIT 73.37 BCO	2,400.00	181.81	1,251.96	1,148.04	326.82	821.22	65.78%
	.00 C/O							
	2,400.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	2,400.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D12-01	EXPENSES-DRUG LAW ENFORCEM	6,590.43	816.50	851.07	5,739.36	283.50	5,455.86	17.22%
	100.00 BCO							
	6,555.86 C/A							
D12-04	TRANSFERS - SHERIFF							%
FUND TOTALS	DRUG LAW ENFORCEMENT-SHERI	6,590.43	816.50	851.07	5,739.36	283.50	5,455.86	17.22%
	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	97.61	97.61	29,902.39		29,902.39	.33%
D20-04	CONTRACT SERVICES-MENTAL H	6,000.00			6,000.00		6,000.00	%
FUND TOTALS	MENTAL HEALTH COLLABORATIO	36,000.00	97.61	97.61	35,902.39	.00	35,902.39	.27%
	.00 BCO							
		36,000.00						
	.00 T/I							
	.00 ADJ							
		36,000.00						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D27-01	SALARIES & FRINGES TAX CER	10,000.00			10,000.00		10,000.00	%
D27-02	SUPPLIES & EXPENSES	10,050.00	192.00	698.95	9,351.05	3,360.00	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	192.00	698.95	19,351.05	3,360.00	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	1,584.00	4,574.00	25,426.00	3,723.91	21,702.09	27.66%
D29-06	TRANSFERS							%
FUND TOTALS	MAJOR CRIMES LAW ENFORCEME	30,000.00	1,584.00	4,574.00	25,426.00	3,723.91	21,702.09	27.66%
	.00 BCO							
		30,000.00						
	.00 T/I							
	.00 ADV							
		30,000.00						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D30-01	MUN LEGAL RESEARCH EXPENSE	5,000.00		58.00	4,942.00		4,942.00	1.16%
D30-02	MUN CT LEGAL RESEARCH SALA							%
D30-06	MUN CT LEGAL RESEARCH FRIN							%
FUND TOTALS	MUNICIPAL CT. LEGAL RESEAR	5,000.00	.00	58.00	4,942.00	.00	4,942.00	1.16%
	.00 BCO							
	5,000.00 C/O							
	.00 T/I							
	.00 ADJ							
	5,000.00 ADV							
	5,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D31-01	MUN CLERK'S COMPUTER EXPEN	87,568.11	1,419.69	62,923.30	24,644.81	1,690.31	22,954.50	73.79%
	2,723.86 BCO		568.11 C/O					
	2,000.00 T/I		35,000.00 O/A					
	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	1,419.69	62,923.30	25,644.81	1,690.31	23,954.50	72.95%
	2,723.86 BCO		568.11 C/O					
			38,000.00 O/A					
	2,000.00 T/I		2,000.00 T/O					
	50,000.00 ADJ		.00 ADV					
			88,000.00 C/A					

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D48-04	MISC EXPENSE-SPECIAL PROJE	26,249.14	2,778.86	13,670.60	12,578.54	1,577.00	11,001.54	58.09%
	1,249.14 BCO		1,249.14 C/O					
	25,000.00 C/A		25,000.00 O/A					
D48-06	TRANSFERS							%
FUND TOTALS	SPECIAL PROJECTS-COMMON PL	26,249.14	2,778.86	13,670.60	12,578.54	1,577.00	11,001.54	58.09%
	1,249.14 BCO		1,249.14 C/O					
			25,000.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			25,000.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D51-01	SALARIES CERT OF TITLE ADM	66,000.00	4,954.30	27,053.65	38,946.35		38,946.35	40.99%
D51-02	SUPPLIES	12,620.75	224.18	2,809.93	9,810.82		9,810.82	22.26%
	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	2,438.49	10,037.95	22,100.45		22,100.45	31.23%
D51-07	TRANSFERS							%
D51-08	TRAVEL & TRAINING	1,500.00	60.00	205.70	1,294.30		1,294.30	13.71%
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	7,676.97	41,794.11	73,165.04	.00	73,165.04	36.36%
	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	2,590.02	8,379.62	19,945.82	61.44	19,884.38	29.80%
	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	2,590.02	8,379.62	19,945.82	61.44	19,884.38	29.80%
	2,326.44 BCO		2,325.44 C/O					
			26,000.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			26,000.00 C/A					

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D54-02	SUPPLIES-		4,000.00	155.61	856.42	3,143.58	1,393.58	1,750.00	56.25%
		2,500.00 O/A							
	1,500.00 ADJ								
D54-03	OTHER EXPENSE-REFRESHMENT		700.00		23.54	676.46	75.00	601.46	14.08%
		600.00 O/A							
	100.00 ADJ								
FUND TOTALS	REFRESHMENT		4,700.00	155.61	879.96	3,820.04	1,468.58	2,351.46	49.97%
	.00 BCO	.00 C/O							
		3,100.00 O/A							
	.00 T/I	.00 T/O							
	1,600.00 ADJ	.00 ADV							
		4,700.00 C/A							

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
D56-01	SHERIFF LAW ENFORCE	EXPENS		108,083.00	3,058.25	60,377.15	47,705.85	1,334.88	46,370.97	57.10%
	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	3,058.25	60,377.15	47,705.85	1,334.88	46,370.97	57.10%
	4,273.65	BCO	3,050.00	C/O						
			80,000.00	O/A						
	.00	T/I	.00	T/O						
	25,033.00	ADJ	.00	ADV						
			105,033.00	C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D57-01	JUVENILE CT COMPUTER EXPEN	4,000.00	1,325.32	2,381.44	1,618.56	900.00	718.56	82.04%
D57-03	TRANSFERS							%
FUND TOTALS	JUVENILE COURT COMPUTER	4,000.00	1,325.32	2,381.44	1,618.56	900.00	718.56	82.04%
	.00 BCO							
		4,000.00						
	.00 T/I							
	.00 ADV							
		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	O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In	T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation		
D59-01	COMMON PLEAS COMPUTER EXPE	6,000.00		215.00	5,785.00		5,785.00	3.58%
D59-02	CONTRACT SERVICES	13,567.00		3,700.00	9,867.00	7,400.00	2,467.00	81.82%
	750.00 BCO							
FUND TOTALS	COMMON PLEAS CLERK'S COMPU	19,567.00	.00	3,915.00	15,652.00	7,400.00	8,252.00	57.83%
	750.00 BCO							
	.00 C/O							
	19,567.00 O/A							
	.00 T/I							
	.00 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	1,469.82	2,266.45	1,469.82-		1,469.82-	284.50%
		O/A						
D60-03	796.63 T/I SUPPLIES	9,439.76	3,230.90	4,386.80	5,052.96	403.09	4,649.87	50.74%
	441.46 BCO							
		8,000.00 O/A						
		3,560.24 T/O						
D60-05	5,000.00 ADJ OTHER EXPENSE	11,642.59	2,251.59	10,345.90	1,296.69	721.53	575.16	95.06%
	633.45 BCO	378.98 C/O						
		8,500.00 O/A						
	3,000.00 T/I	236.39 T/O						
	11,263.61 C/A							
D60-06	TRANSFERS							%
FUND TOTALS	MUNICIPAL CT PROBATION	21,878.98	6,952.31	16,999.15	4,879.83	1,124.62	3,755.21	82.84%
	1,074.91 BCO	378.98 C/O						
		16,500.00 O/A						
	3,796.63 T/I	3,796.63 T/O						
	5,000.00 ADJ	.00 ADV						
		21,500.00 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	1,495.13	4,654.85	2,345.15		2,345.15	66.50%
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	1,495.13	4,654.85	2,345.15	.00	2,345.15	66.50%

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
EE1	CAMP PARK REMITTANCE STATE	2,500.00			2,500.00	2,500.00		100.00%
EE2	CAMP PARK SALARIES	3,500.00			3,500.00		3,500.00	%
EE3	TRAVEL	250.00		18.00	232.00	232.00		100.00%
EE4	OTHER EXPENSE	620.00			620.00		620.00	%
EE5	WORKERS' COMP	100.00			100.00		100.00	%
EE6	SUPPLIES							%
FUND TOTALS	CAMP-PARK	6,970.00	.00	18.00	6,952.00	2,732.00	4,220.00	39.45%
	.00 BCO							
		.00 C/O						
		6,970.00 O/A						
	.00 T/I	.00 T/O						
	.00 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 T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
EO214-04	PRIN-RKBRG SEW SPE ASS BON	6,400.00			6,400.00		6,400.00	%
EO214-05	BOND INTEREST	12,033.00			12,033.00		12,033.00	%
FUND TOTALS	ROCKBRIDGE SEWER BOND RET .00 BCO 18,433.00 O/A .00 T/I .00 ADJ 18,433.00 C/A	18,433.00	.00	.00	18,433.00	.00	18,433.00	.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		
E1	BOARD OF HEALTH SALARIES	424,232.00	32,888.67	177,993.01	246,238.99		246,238.99	41.96%
E2	SUPPLIES	61,000.00	4,133.74	36,482.89	24,517.11	24,517.11		100.00%
E3	EQUIPMENT	6,000.00			6,000.00	6,000.00		100.00%
E4	CONTRACTS-REPAIR	1,000.00		102.77	897.23	897.23		100.00%
E5	CONTRACTS-SERVICES	29,206.00	1,040.79	10,188.23	19,017.77	19,017.77		100.00%
E6	TELEPHONE	4,750.00	392.17	1,822.30	2,927.70	2,927.70		100.00%
E7	TRAVEL & EXPENSE	11,000.00	1,201.15	3,187.46	7,812.54	7,812.54		100.00%
E8	RENT & UTILITIES	30,000.00	726.71	25,755.53	4,244.47	4,244.47		100.00%
E9	ADVERTISING & PRINTING							%
E10	PERS	59,400.00	4,518.68	22,716.13	36,683.87		36,683.87	38.24%
E11	WORKERS' COMP	9,750.00	3,633.10	3,633.10	6,116.90		6,116.90	37.26%
E11A	UNEMPLOYMENT							%
E12	OTHER EXPENSE	5,000.00			5,000.00	5,000.00		100.00%
E13	BURIAL PERMITS	1,100.00	85.00	290.00	810.00	810.00		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	9,452.94	27,759.91	50,392.09	24,754.27	25,637.82	67.19%
E17	CHILD ABUSE	23,000.00		9,993.28	13,006.72	13,006.72		100.00%
E18	ADVANCES			38,000.00	38,000.00-		38,000.00-	000.00%
	38,000.00 ADV							
E19	TIRE GRANT	8,000.00			8,000.00	8,000.00		100.00%
FUND TOTALS	BOARD OF HEALTH	775,590.00	58,072.95	357,924.61	417,665.39	116,987.81	300,677.58	61.23%
	.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 T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
F1	SALARIES - I.A.P. GRANT	5,900.00	398.77	2,144.86	3,755.14		3,755.14	36.35%
F2	FRINGES	2,200.00	323.63	997.02	1,202.98	750.31	452.67	79.42%
F3	SUPPLIES - I.A.P. GRANT	1,800.00	115.98	131.64	1,668.36	1,668.36		100.00%
F4	TRAVEL	100.00			100.00	100.00		100.00%
FUND TOTALS	I.A.P. GRANT	10,000.00	838.38	3,273.52	6,726.48	2,518.67	4,207.81	57.92%
	.00 BCO						.00 C/O	
			10,000.00				.00 O/A	
	.00 T/I						.00 T/O	
	.00 ADJ						.00 ADV	
			10,000.00				.00 C/A	

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G1	FOOD SERVICE SALARIES	29,000.00	2,361.84	12,808.85	16,191.15		16,191.15	44.17%
G2	REMITTANCES STATE	5,000.00		3,942.00	1,058.00	1,058.00		100.00%
G3	TRAVEL & EXPENSE	1,700.00	121.95	594.90	1,105.10	1,105.10		100.00%
G4	SUPPLIES	2,000.00	300.00	810.14	1,189.86	1,189.86		100.00%
G5	REGISTRATIONS							%
G6	CONTRACT SERVICES							%
G7	OTHER EXPENSE	10,430.00	1,593.98	6,018.99	4,411.01	2.35	4,408.66	57.73%
G8	SPACE RENTAL	9,000.00	706.28	3,518.15	5,481.85	5,481.85		100.00%
FUND TOTALS	FOOD SERVICE	57,130.00	5,084.05	27,693.03	29,436.97	8,837.16	20,599.81	63.94%
	.00 BCO							
		.00 C/O						
	57,130.00	O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
	57,130.00	C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G13-01	SALARIES - MUN CT SPECIAL	36,000.00	3,357.50	16,857.50	19,142.50		19,142.50	46.83%
G13-01A	FRINGE BENEFITS	20,000.00	1,664.55	5,961.18	14,038.82		14,038.82	29.81%
G13-05	OTHER EXPENSE	55,000.00	48,940.00	49,896.00	5,104.00	425.00	4,679.00	91.49%
	399.45 BCO							
	50,000.00 ADJ		5,000.00 O/A					
FUND TOTALS	MUN CT - SPECIAL PROJECTS	111,000.00	53,962.05	72,714.68	38,285.32	425.00	37,860.32	65.89%
	399.45 BCO		.00 C/O					
			61,000.00 O/A					
	.00 T/I		.00 T/O					
	50,000.00 ADJ		.00 ADV					
			111,000.00 C/A					

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	9,792.09	7,562.91		7,562.91	56.42%
G61-02	FRINGE BENEFITS	8,239.50	856.08	4,188.05	4,051.45	24.00	4,027.45	51.12%
G61-03	SUPPLIES	615.75		150.23	465.52	149.77	315.75	48.72%
G61-04	CONSULTANTS/CONTRACTS	34,635.00	3,848.33	15,388.32	19,246.68	7,696.67	11,550.01	66.65%
G61-05	TRAVEL	5,341.00		4,262.92	1,078.08	1,078.00	.08	100.00%
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	6,484.79	42,281.61	32,718.39	8,948.44	23,769.95	68.31%
	.00 BCO							
	.00 T/I							
	.00 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over	O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In	T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation		
G62-04	CONTRACT SERVICES - MOVING	66,207.52		15,871.31	50,336.21	30,900.00	19,436.21	70.64%
	O/A							
66,207.52	ADJ							
FUND TOTALS	MOVING OHIO FORWARD	66,207.52	.00	15,871.31	50,336.21	30,900.00	19,436.21	70.64%
	.00 BCO							
	.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	CONTRACT SERVICES - CDBG 2	82,000.00			82,000.00		82,000.00	%
	82,000.00 ADJ							
G64-03	DPA/REHABILITATION							%
FUND TOTALS	CDBG 2013	82,000.00	.00	.00	82,000.00	.00	82,000.00	.00%
	.00 BCO							
	.00 T/I							
82,000.00 ADJ								
	82,000.00 C/A							

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G90-06	OTHER EXPENSE-SPECIAL PROJ	9,695.48	1,123.92	4,661.99	5,033.49	2,536.34	2,497.15	74.24%
	4,270.17 BCO		1,695.48 C/O					
			8,000.00 O/A					
	8,000.00 C/A							
G90-08	TRANSFERS							%
FUND TOTALS	SPECIAL PROJECTS-PROBATE C	9,695.48	1,123.92	4,661.99	5,033.49	2,536.34	2,497.15	74.24%
	4,270.17 BCO		1,695.48 C/O					
			8,000.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			8,000.00 C/A					

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
H10-01	ADM - HOME GRANT 2012	31,400.00		20,000.00	11,400.00		11,400.00	63.69%
H10-02	NEW CONSTRUCTION	22,000.00			22,000.00		22,000.00	%
H10-03	PRIVATE REHABILITATION	293,000.00	8,993.00	202,145.00	90,855.00		90,855.00	68.99%
FUND TOTALS	HOME GRANT-CDBG 2012	346,400.00	8,993.00	222,145.00	124,255.00	.00	124,255.00	64.13%
	.00 BCO	.00						
	346,400.00 O/A							
	.00 T/I	.00						
	.00 ADJ	.00						
	346,400.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
H13-01	ADM - CDBG CHIP 2012							%
H13-02	FAIR HSG PROGRAM							%
H13-03	C/S CDBG CHIP 2012	57,880.00		53,830.00	4,050.00		4,050.00	93.00%
FUND TOTALS	CDBG CHIP 2012	57,880.00	.00	53,830.00	4,050.00	.00	4,050.00	93.00%
	.00 BCO							
		.00 C/O						
	57,880.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
	57,880.00 C/A							

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

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
H75-01	PERSONNAL ADULT FELONY DRU			13,940.10	979.16	5,194.38	8,745.72		8,745.72	37.26%
H75-02	SUPPLIES			5,000.00		1,660.00	3,340.00	3,340.00		100.00%
	1,000.00 BCO	1,000.00 C/O								
		4,000.00 O/A								
	4,000.00 C/A									
H75-04	CONSULTANT/CONTRACTS			52,529.08		5,203.75	47,325.33	15,303.29	32,022.04	39.04%
	10,507.04 BCO	10,507.04 C/O								
		42,022.04 O/A								
	42,022.04 C/A									
H75-05	ADVANCES					15,000.00	15,000.00-		15,000.00-000.00%	
	BCO									
		15,000.00 ADV								
FUND TOTALS	ADULT FELONY DRUG COURT -			71,469.18	979.16	27,058.13	44,411.05	18,643.29	25,767.76	63.95%
	11,507.04 BCO	11,507.04 C/O								
		59,962.14 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	15,000.00 ADV								
		59,962.14 C/A								

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
J14-01	REAL ESTATE ASSESSMENT SAL			150,000.00	5,713.64	26,524.05	123,475.95		123,475.95	17.68%
J14-02	SUPPLIES			15,308.44		8,627.20	6,681.24	400.00	6,281.24	58.97%
	756.82 BCO	308.44 C/O								
		15,000.00 O/A								
	15,000.00 C/A									
J14-03	CONTRACTS-SERVICES			338,271.15	52,745.49	92,522.17	245,748.98	156,752.26	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	531.92	3,575.91	17,424.09		17,424.09	17.03%
J14-05	WORKERS' COMP			2,250.00	853.50	853.50	1,396.50		1,396.50	37.93%
J14-05A	UNEMPLOYMENT COMP									%
J14-06	OTHER EXPENSE			875,000.00	3,814.59	805,458.76	69,541.24	62.35	69,478.89	92.06%
		75,000.00 O/A								
	800,000.00 ADJ									
J14-07	TRANSFERS									%
J14-08	TRAVEL			5,534.20	490.60	651.60	4,882.60	625.60	4,257.00	23.08%
	514.40 BCO	34.20 C/O								
		5,500.00 O/A								
	5,500.00 C/A									
FUND TOTALS	REAL ESTATE ASSESSMENTS			1,407,363.79	64,149.74	938,213.19	469,150.60	157,840.21	311,310.39	77.88%
	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								

5/30/14 BDRPT		A P P R O P R I A T I O N R E P O R T					PAGE 117	
A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
K02-01	AUTO GAS SALARY OFFICIAL	82,944.00	6,380.30	35,091.65	47,852.35		47,852.35	42.31%
K02-02	SALARIES EMPLOYEES	75,000.00	5,779.60	31,631.80	43,368.20		43,368.20	42.18%
K02-03	OFFICE SUPPLIES	4,044.40	338.24	743.96	3,300.44	600.00	2,700.44	33.23%
	300.00 BCO	44.40 C/O						
		4,000.00 O/A						
K02-05	4,000.00 C/A CONTRACTS-REPAIRS	1,269.00	275.16	551.64	717.36	150.00	567.36	55.29%
	75.00 BCO	69.00 C/O						
		1,200.00 O/A						
K02-07	1,200.00 C/A EXPENSES	4,000.00	311.16	1,459.98	2,540.02		2,540.02	36.50%
K02-10	OTHER EXPENSE							%
K02-11	ROAD LABOR	915,000.00	62,699.74	374,915.32	540,084.68		540,084.68	40.97%
K02-12	ROAD MATERIALS	1,227,910.95	29,136.99	196,122.05	1,031,788.90	172,005.89	859,783.01	29.98%
	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	1,930.64	1,930.64	148,069.36	122,632.53	25,436.83	83.04%
K02-14	CONTRACTS-REPAIR	145,271.48	12,913.60	68,131.61	77,139.87	14,334.32	62,805.55	56.77%
	6,932.40 BCO	5,271.48 C/O						
		140,000.00 O/A						
	140,000.00 C/A							
K02-15	CONTRACT-SERVICES	25,559.29	977.93	4,486.71	21,072.58	2,050.00	19,022.58	25.57%
	895.00 BCO	559.29 C/O						
		25,000.00 O/A						
	25,000.00 C/A							
K02-16	CONTRACTS-PROJECTS	20,000.00			20,000.00	10,427.50	9,572.50	52.14%
K02-18	COMPENSATION & DAMAGES	450.00		211.50	238.50		238.50	47.00%
K02-19	GRANTS							%
K02-21	PERS	151,000.00	10,499.75	56,744.17	94,255.83		94,255.83	37.58%
K02-22	WORKERS' COMP	27,000.00	15,173.64	15,173.64	11,826.36		11,826.36	56.20%
K02-22A	UNEMPLOYMENT COMP							%
K02-23	NOTES	105,000.00	24,162.15	44,362.15	60,637.85	40,200.00	20,437.85	80.54%
K02-24	OTHER EXPENSES	75,993.12	5,778.67	24,877.12	51,116.00	10,714.90	40,401.10	46.84%
	7,780.00 BCO	5,993.12 C/O						
		70,000.00 O/A						
	70,000.00 C/A							
K02-25	BRIDGE LABOR							%
K02-26	MATERIALS	518,053.30	32,865.73	43,289.87	474,763.43	103,609.80	371,153.63	28.36%
	19,594.00 BCO	18,053.30 C/O						
		500,000.00 O/A						
	500,000.00 C/A							
K02-27	EQUIPMENT/BLDG	1,300.00		1,016.00	284.00		284.00	78.15%
	300.00 BCO	300.00 C/O						
		1,000.00 O/A						
	1,000.00 C/A							
K02-37	OTHER EXPENSE	151,000.00	11,598.95	59,918.21	91,081.79		91,081.79	39.68%
K02-38	TRANSFERS							%
FUND TOTALS	AUTO GAS	3,680,795.54	220,822.25	960,658.02	2,720,137.52	476,724.94	2,243,412.58	39.05%
	112,066.40 BCO	104,295.54 C/O						
		3,576,500.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		3,576,500.00 C/A						

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

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
L15-01	SOIL & WATER SALARIES		104,655.00	7,988.80	43,938.40	60,716.60		60,716.60	41.98%
L15-02	SUPPLIES		5,079.08	467.32	1,204.57	3,874.51	1,655.20	2,219.31	56.30%
	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	120.00	1,380.00	8.00%
L15-04	REPAIRS								%
L15-05	CONTRACTS-SERVICES		5,284.51	164.49	731.00	4,553.51	2,237.51	2,316.00	56.17%
	106.77 BCO	84.51 C/O							
		5,200.00 O/A							
	5,200.00 C/A								
L15-06	RENTALS		210.00		210.00				100.00%
		200.00 O/A							
	10.00 T/I								
L15-07	SERVICE FEE		2,400.00			2,400.00		2,400.00	%
L15-08	SCHOLARSHIPS		827.46	75.31	316.61	510.85	64.26	446.59	46.03%
	27.46 BCO	27.46 C/O							
		800.00 O/A							
	800.00 C/A								
L15-09	TRAVEL & EXPENSE		6,000.00	165.00	2,237.70	3,762.30		3,762.30	37.30%
L15-10	ADVERTISING & PRINTING		440.00		100.00	340.00		340.00	22.73%
	50.00 BCO	50.00 C/O							
		400.00 O/A							
		10.00 T/O							
	390.00 C/A								
L15-11	PERS		14,652.00	1,118.44	5,592.20	9,059.80		9,059.80	38.17%
L15-12	WORKERS' COMP		1,570.00	822.60	822.60	747.40		747.40	52.39%
L15-12A	UNEMPLOYMENT COMP								%
L15-13	OTHER EXPENSE		23,111.00	679.74	7,950.63	15,160.37		15,160.37	34.40%
L15-14	TRANSFERS								%
FUND TOTALS	SOIL & WATER CONSERVATION		165,729.05	11,481.70	63,103.71	102,625.34	4,076.97	98,548.37	40.54%
	334.23 BCO	241.05 C/O							
		165,488.00 O/A							
	10.00 T/I	10.00 T/O							
	.00 ADJ	.00 ADV							
		165,488.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
M13-01	SALARIES - LAW LIBRARY	10,000.00	615.38	3,384.59	6,615.41		6,615.41	33.85%
M13-02	FRINGES	1,600.00	166.14	550.92	1,049.08		1,049.08	34.43%
M13-03	SUPPLIES & SERVICES	3,129.95		161.90	2,968.05	968.05	2,000.00	36.10%
	833.99 BCO 129.95 C/O							
	3,000.00 O/A							
	3,000.00 C/A							
M13-04	EQUIPMENT	5,000.00		334.91	4,665.09		4,665.09	6.70%
M13-06	TRAVEL	250.00			250.00		250.00	%
M13-08	LIBRARY RESOURCES	79,016.38	3,715.73	12,297.11	66,719.27	9,934.27	56,785.00	28.14%
	7,720.38 BCO 16.38 C/O							
	79,000.00 O/A							
	79,000.00 C/A							
M13-09	ANNUAL FEE TO STATE	1,125.00		1,020.43	104.57		104.57	90.70%
FUND TOTALS	LAW LIBRARY 2010	100,121.33	4,497.25	17,749.86	82,371.47	10,902.32	71,469.15	28.62%
	8,554.37 BCO 146.33 C/O							
	99,975.00 O/A							
	.00 T/I .00 T/O							
	.00 ADJ .00 ADV							
	99,975.00 C/A							

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
M63-03	SPECIAL PROJECTS-JUV CT 453.62 BCO	10,000.00	2,651.55	6,780.66	3,219.34	3,046.29	173.05	98.27%
FUND TOTALS	SPECIAL PROJECTS-JUV CT 453.62 BCO	10,000.00	2,651.55	6,780.66	3,219.34	3,046.29	173.05	98.27%
		.00 C/O						
		10,000.00 O/A						
		.00 T/I						
		.00 T/O						
		.00 ADV						
		10,000.00 C/A						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
MM18-01	PERSONNEL - RURAL JUV DRUG	34,907.37	2,836.05	14,240.21	20,667.16		20,667.16	40.79%
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	2,836.05	14,240.21	20,667.16	.00	20,667.16	40.79%
	.00 BCO							
		34,907.37						
	.00 T/I							
	.00 T/O							
	.00 ADV							
		34,907.37						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
MM23-01	SALARY & FRINGES-FELONY DE							%
	1,155.00 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	4,185.54	23,537.88	37,538.48		37,538.48	38.54%
MM23-24A	PROGRAM ADM	3,000.00		924.16	2,075.84		2,075.84	30.81%
MM23-25	RESIDENTIAL TREATMENT	38,000.00		8,500.00	29,500.00	8,500.00	21,000.00	44.74%
MM23-26	MONITORING/SURVEILLANCE	2,288.94			2,288.94		2,288.94	%
MM23-27	SHOPLIFTER							%
MM23-27A	DIVERSION							%
MM23-28	SECURED DETENTION	30,000.00			30,000.00		30,000.00	%
MM23-28A	PREVENTION (YESS & EAGER)	26,000.00		11,250.00	14,750.00	3,750.00	11,000.00	57.69%
MM23-29	SUBSTANCE ABUSE	34,907.37		20,000.00	14,907.37		14,907.37	57.29%
T O T A L		195,272.67	4,185.54	64,212.04	131,060.63	12,250.00	118,810.63	39.16%
	.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	4,185.54	64,212.04	135,540.63	12,750.00	122,790.63	38.53%
	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	715.00	45,444.36	49,478.00	2,678.00	46,800.00	50.70%
	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	715.00	45,444.36	49,478.00	2,678.00	46,800.00	50.70%
	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		6,785.94	68,714.06	1,107.34	67,606.72	10.45%
	500.00	BCO	500.00	C/O					
		75,000.00	O/A						
	75,000.00	C/A							
N39-09	OTHER EXPENSE		25,083.70			25,083.70	83.70	25,000.00	.33%
	83.70	BCO	83.70	C/O					
		25,000.00	O/A						
	25,000.00	C/A							
N39-10	TRANSFERS CO PERM IMP								%
N39-11	ADVANCES								%
FUND TOTALS	COUNTY	PERMANENT IMPROVEME	100,583.70	.00	6,785.94	93,797.76	1,191.04	92,606.72	7.93%
	583.70	BCO	583.70	C/O					
		100,000.00	O/A						
	.00	T/I	.00	T/O					
	.00	ADJ	.00	ADV					
		100,000.00	C/A						

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
N42-01	CONTRACTS-SERVICES	BD OF	25,000.00				25,000.00		25,000.00	%
	20,000.00 BCO									%
N42-02	CONTRACTS-PROJECTS									%
N42-03	LAND									%
N42-04	EQUIPMENT									%
N42-05	BUILDING IMPROVEMENTS		150,000.00		6,052.29	143,947.71	3,499.71	140,448.00	6.37%	%
N42-06	TRANSPORTATION									%
N42-07	TRANSFERS									%
N42-08	ADVANCES									%
N42-09	GREEN WALKING TRAIL GRANT		52,315.00				52,315.00	2,262.75	50,052.25	4.33%
		O/A								
	52,315.00 ADJ									
FUND TOTALS	MR/DD PERMANENT IMPROVEMEN		227,315.00		.00	6,052.29	221,262.71	5,762.46	215,500.25	5.20%
	20,000.00 BCO	.00 C/O								
		175,000.00 O/A								
	.00 T/I	.00 T/O								
	52,315.00 ADJ	.00 ADV								
		227,315.00 C/A								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
NN-1	STATE PORTION-NEW PERMIT	6,000.00		2,208.00	3,792.00	3,792.00		100.00%
NN-2	STATE PORTION ALTERATION P							%
NN-3	STATE TESTING FEE	4,000.00	340.00	1,763.50	2,236.50	2,236.50		100.00%
NN-4	SALARIES	11,775.00			11,775.00		11,775.00	%
NN-5	CONTRACTS-SERVICES							%
NN-7	SUPPLIES	200.00		91.36	108.64	108.64		100.00%
NN-9	TRAVEL	1,200.00	159.75	589.95	610.05	610.05		100.00%
NN-12	PERS	1,500.00			1,500.00		1,500.00	%
NN-13	WORKERS' COMP	200.00	79.29	79.29	120.71		120.71	39.65%
NN-14	OTHER EXPENSE	200.00			200.00		200.00	%
NN-15	TRANSFERS/ADVANCES WATER							%
FUND TOTALS	WATER SYSTEM	25,075.00	579.04	4,732.10	20,342.90	6,747.19	13,595.71	45.78%
	.00 BCO							
		.00 C/O						
		25,075.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		25,075.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out			ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
P/R CLEARIN PAYROLL WORK ACCOUNT		2,904,533.91	518,303.81	2,904,533.91				100.00%
4,126,549.01 T/I	O/A							
1,222,015.10 T/O	T/O							
P/R-FD FEDERAL TAX		357,877.44	63,902.16	357,877.44				100.00%
357,877.44 T/I	O/A							
P/R-ST STATE TAX		85,197.06	15,147.96	85,197.06				100.00%
85,197.06 T/I	O/A							
P/R-CY01 CITY TAX		51,132.22	9,225.51	51,132.22				100.00%
51,132.22 T/I	O/A							
P/R-CY02 CITY TAX - NELSONVILLE		6,000.37		3,881.63	2,118.74		2,118.74	64.69%
6,000.37 T/I	O/A							
P/R-MD MEDICARE		113,369.88	20,213.96	113,369.88				100.00%
56,684.94 T/I	O/A							
56,684.94 ADJ								
P/R-AY01 OHIO PUBLIC EMP DEFERRED C		88,583.71	14,115.22	88,583.71				100.00%
88,583.71 T/I	O/A							
P/R-AY02 COUNTY COMM. DEFERRED COMP		17,050.34	3,181.88	17,050.34				100.00%
17,050.34 T/I	O/A							
P/R-DD01 BONDS								%
P/R-DD02 HOSPITALIZATION	71.26 C/O	534,204.00	107,507.72	534,132.74	71.26		71.26	99.99%
534,132.74 ADJ	O/A							
534,132.74 C/A								
P/R-DD03 VISION INSURANCE		17.82			17.82		17.82	%
17.82 C/O	O/A							
P/R-DD04 CHRISTMAS SAVINGS		57,083.00	10,586.00	57,083.00				100.00%
57,083.00 T/I	O/A							
P/R-DD05 DENTAL INSURANCE								%
P/R-DD06 GARNISHMENT		21,315.02	4,104.82	21,315.02				100.00%
21,340.24 T/I	O/A							
25.22 T/O	T/O							
P/R-DD07 DUES 1 HUMAN SERVICES								%
P/R-DD08 DUES 2 SHERIFF		4,855.24	1,073.56	4,855.24				100.00%
4,855.24 T/I	O/A							
P/R-DD09 DUES 3 EMS								%
P/R-DD10 DUES 4 MRDD		3,575.96	698.12	3,575.96				100.00%
3,575.96 T/I	O/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
P/R-DD11	COL PRODUCTS-EXEMPT							%
P/R-DD12	REIMBURSE MEDICAL							%
P/R-DD13	GROUP MEDICAL	18,534.29	3,367.26	17,371.70	1,162.59		1,162.59	93.73%
	861.73 C/O							
	O/A							
	17,672.56 T/I							
	17,672.56 C/A							
P/R-DD14	COLONIAL PRODUCTS							%
P/R-DD15	COL ADM FEE							%
P/R-DD16	FAMILY CANCER INS							%
P/R-DD17	PERS SERVICE CREDIT	1,560.00	260.00	1,560.00				100.00%
	O/A							
	1,300.00 T/I							
	260.00 ADJ							
P/R-DD18	SUPPORT	5,903.38	1,105.44	5,903.38				100.00%
	O/A							
	5,903.38 T/I							
P/R-DD19	LIFE INS.	17,551.60	2,959.67	14,735.38	2,816.22		2,816.22	83.95%
	2,643.23 C/O							
	O/A							
	14,908.37 T/I							
	14,908.37 C/A							
P/R-DD20	UNITED WAY	42.35	7.70	42.35				100.00%
	O/A							
	42.35 T/I							
P/R-DD21	LIFE INSURANCE PRETAX	429.26			429.26		429.26	%
	439.42 C/O							
	O/A							
	2,150.31 T/I	2,160.47						
	10.16-C/A							
P/R-DD22	GMEDX SEC 125	6,419.64	560.50	2,802.80	3,616.84		3,616.84	43.66%
	3,617.14 C/O							
	O/A							
	2,802.50 T/I							
	2,802.50 C/A							
P/R-DD23	DUES 5 - HVCRC	2,917.50	525.15	2,917.50				100.00%
	O/A							
	2,917.50 T/I							
P/R-DD24	MEDICAL - HVCRC							%
P/R-DD25	DUES 6 - 911	1,800.00	360.00	1,800.00				100.00%
	O/A							
	1,800.00 T/I							
P/R-DD26	GMED - HEALTH	9,682.94	1,951.00	9,682.94				100.00%
	O/A							
	9,682.94 T/I							
P/R-RT02	REGULAR RETIREMENT	1,401,955.53	144,654.40	758,935.21	643,020.32		643,020.32	54.13%
	635,060.94 C/O							
	O/A							
	327,892.81 T/I							
	439,001.78 ADJ							
	766,894.59 C/A							

A C C O U N T		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	167,969.04	23,338.62	91,022.06	76,946.98		76,946.98	54.19%
	50,679.87 C/O							
	O/A							
	52,080.59 T/I							
	65,208.58 ADJ							
	117,289.17 C/A							
P/R-RT06	BD HEALTH RETIREMENT	121,052.80	13,393.51	66,375.15	54,677.65		54,677.65	54.83%
	51,832.78 C/O							
	O/A							
	30,501.08 T/I							
	38,718.94 ADJ							
	69,220.02 C/A							
P/R-RT07	AUDITED ESTATE TAX RETIREM	294.43	32.86	164.31	130.12		130.12	55.81%
	123.27 C/O							
	O/A							
	75.35 T/I							
	95.81 ADJ							
	171.16 C/A							
P/R-RS	STATE TEACHERS RETIREMENT							%
P/R-FI	FICA							%
P/R-SI01	SCHOOL INCOME TAX-FAIRFIEL	509.72		215.18	294.54		294.54	42.22%
	O/A							
P/R-SI02	509.72 T/I							
	SCHOOL TAX - LOGAN ELM	1,789.64		1,187.28	602.36		602.36	66.34%
	O/A							
	1,789.64 T/I							
P/R-SI03	SCHOOL TAX-ZANE TRACE							%
P/R-SI04	SCHOOL TAX-TRIMBLE							%
P/R-SI05	SCHOOL-PICKERINGTON	250.86		168.38	82.48		82.48	67.12%
	O/A							
P/R-SI06	250.86 T/I							
	CANAL WINCHESTER SD	191.22		120.34	70.88		70.88	62.93%
	O/A							
P/R-SI07	191.22 T/I							
	SCHOOL-LANCASTER CITY	929.02		691.61	237.41		237.41	74.45%
	O/A							
P/R-SI08	929.02 T/I							
P/R-SI09	SCHOOL-TEAYS VALLEY LSD	296.73		172.41	124.32		124.32	58.10%
	SCHOOL-BERNE UNION							
	O/A							
P/R-SI10	296.73 T/I							
	SCHOOL-ATHENS CITY	608.78		411.01	197.77		197.77	67.51%
	O/A							
P/R-SI11	608.78 T/I							%
P/R-SI12	SCHOOL-BLOOM-CARROLL							%
P/R-SI13	SCHOOL-NEWARK CSD	301.37		201.70	99.67		99.67	66.93%
	SCHOOL-DANVILLE LSD							
	O/A							
	301.37 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	213.19		138.63	74.56		74.56	65.03%
	213.19 T/I								
FUND TOTALS	P/R CLEARING		6,005,999.26	960,576.83	5,219,207.47	786,791.79	.00	786,791.79	86.90%
	.00 BCO	745,347.46 C/O							
		.00 O/A							
5,350,749.80	T/I	1,224,200.79 T/O							
1,134,102.79	ADJ	.00 ADV							
		5,260,651.80 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
P38-01	SALARIES-HOCKING CO SEWER	57,400.00	5,150.38	18,220.63	39,179.37		39,179.37	31.74%
P38-02	SUPPLIES	10,000.00	1,915.85	3,951.10	6,048.90	5,299.27	749.63	92.50%
	1,090.21 BCO							
P38-03	EQUIPMENT	10,066.05	364.19	1,843.66	8,222.39	2,318.59	5,903.80	41.35%
	171.05 BCO							
	66.05 C/O							
	10,000.00 O/A							
	10,000.00 C/A							
P38-05	CONTRACT-REPAIRS	1,500.00			1,500.00		1,500.00	%
	700.00 BCO							
P38-06	CONTRACT-SERVICES	35,480.73	1,734.65	9,074.67	26,406.06	7,103.27	19,302.79	45.60%
	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	935.00	1,565.00		1,565.00	37.40%
P38-10	HOSP & MEDICARE	7,518.00	1,202.48	3,671.60	3,846.40		3,846.40	48.84%
P38-11	PERS	8,036.00	555.84	2,011.84	6,024.16		6,024.16	25.04%
P38-12	WORKERS COMP	861.00	341.18	341.18	519.82		519.82	39.63%
P38-15	OTHER EXPENSE	10,000.00		6,693.00	3,307.00		3,307.00	66.93%
P38-16	TRANSFERS HOCKING COUNTY S	27,805.00		15,064.37	12,740.63		12,740.63	54.18%
P38-17	ADVANCES							%
FUND TOTALS	HOCKING COUNTY SEWER DISTR	171,666.78	11,451.57	61,807.05	109,859.73	14,721.13	95,138.60	44.58%
	3,461.68 BCO							
	546.78 C/O							
	171,120.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	171,120.00 C/A							

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over 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		
Q55-01	SALARIES - EMPLOYEES	7,000.00	398.60	6,616.80	383.20		383.20	94.53%
Q55-02	FRINGES - PERRY TOBACCO	2,950.00	319.47	1,542.36	1,407.64	767.76	639.88	78.31%
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 .00 BCO	10,000.00	718.07	8,191.56	1,808.44	785.36	1,023.08	89.77%
	10,000.00 O/A							
	.00 T/I							
	.00 ADJ							
	10,000.00 C/A							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			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	14,452.68	14,452.68	101,405.64	101,405.64		100.00%
	9,710.79 BCO	4,446.88 C/O								
		O/A								
	111,411.44 ADJ									
	111,411.44 C/A									
FUND TOTALS	HEALTH DEPT CONSTRUCTION			115,858.32	14,452.68	14,452.68	101,405.64	101,405.64	.00	100.00%
	9,710.79 BCO	4,446.88 C/O								
		.00 O/A								
	.00 T/I	.00 T/O								
	111,411.44 ADJ	.00 ADV								
		111,411.44 C/A								

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

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
R41-04	TRANSFERS-WELLNESS & RETIR	57,024.00			57,024.00		57,024.00	%
FUND TOTALS	WELLNESS INCENTIVE & RETIR	57,024.00	.00	.00	57,024.00	.00	57,024.00	.00%
	.00 BCO							
	.00 C/O							
	57,024.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 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	12,760.00	2,320.00		2,320.00	84.62%
R49-01A	FRINGES	6,246.50	1,185.17	4,932.15	1,314.35		1,314.35	78.96%
R49-02	GENERAL OPERATING EXPENSES	729.00			729.00		729.00	%
R49-03	PROGRAM EXPENSES	1,790.00			1,790.00	1,000.00	790.00	55.87%
	895.00 O/A							
	895.00 ADJ							
R49-04	EQUIPMENT							%
R49-11	ADVANCES							%
R49-13	STATE REIMB							%
FUND TOTALS	HO CO INTEGRATED INTERV/CC	23,845.50	3,505.17	17,692.15	6,153.35	1,000.00	5,153.35	78.39%
	.00 BCO							
	22,950.50 O/A							
	.00 T/I							
	895.00 ADJ							
	23,845.50 C/A							

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out			ADJ=Budget Adjustment ADV=Advances			BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
S19-01	MENTAL RETARDATION SALARIE			1,297,476.72	94,205.61	555,719.36	741,757.36	4,652.14	737,105.22	43.19%
	550.72 BCO		550.72 C/O							
		1,296,926.00 O/A								
	1,296,926.00 C/A									
S19-02	SUPPLIES			30,221.11	2,383.15	7,497.32	22,723.79	9,785.87	12,937.92	57.19%
	3,374.34 BCO		221.11 C/O							
		30,000.00 O/A								
	30,000.00 C/A									
S19-03	MATERIALS			52,710.61	4,148.60	14,985.96	37,724.65	31,724.65	6,000.00	88.62%
	3,063.21 BCO		2,710.61 C/O							
		50,000.00 O/A								
	50,000.00 C/A									
S19-04	EQUIPMENT			21,550.56	2,764.47	13,133.24	8,417.32		8,417.32	60.94%
	5,552.00 BCO		5,550.56 C/O							
		16,000.00 O/A								
	16,000.00 C/A									
S19-05	CONTRACTS-REPAIRS			5,000.00			5,000.00		5,000.00	%
S19-06	CONTRACTS-SERVICES			892,197.03	35,376.66	303,899.16	588,297.87	411,942.68	176,355.19	80.23%
	43,484.53 BCO		24,697.03 C/O							
		867,500.00 O/A								
	867,500.00 C/A									
S19-07	RELATED SERVICES			52,049.00	4,223.28	17,142.79	34,906.21	31,309.46	3,596.75	93.09%
	3,221.07 BCO		3,049.00 C/O							
		49,000.00 O/A								
	49,000.00 C/A									
S19-09	RENTALS									%
S19-10	ADVERTISING & PRINTING			10,000.00		3,937.88	6,062.12	1,229.00	4,833.12	51.67%
	140.50 BCO									
S19-11	TRAVEL EXPENSE			20,800.00	2,469.38	8,377.31	12,422.69	460.93	11,961.76	42.49%
S19-12	PERS			203,391.00	14,825.17	76,440.90	126,950.10		126,950.10	37.58%
S19-13	WORKER'S COMP			22,696.00	12,641.13	12,641.13	10,054.87		10,054.87	55.70%
S19-14	HOSP & MEDICARE			257,259.00	19,967.35	103,904.34	153,354.66		153,354.66	40.39%
S19-15	OTHER EXPENSE			902,277.97	18,370.02	285,662.81	616,615.16	380,211.60	236,403.56	73.80%
	19,341.23 BCO		14,002.67 C/O							
		753,500.00 O/A								
	134,775.30 ADJ									
	888,275.30 C/A									
S19-15A	UNEMPLOYMENT COMPENSATION			5,000.00			5,000.00		5,000.00	%
S19-16	TRANSFERS			25,000.00			25,000.00		25,000.00	%
S19-17	ADVANCES-OUT					52,315.00	52,315.00-		52,315.00-	500.00%
		52,315.00 ADV								
S19-18	FAMILY ASSISTANCE PROGRAM			25,260.00	909.96	3,353.95	21,906.05	1,319.44	20,586.61	18.50%
	260.00 BCO		260.00 C/O							
		25,000.00 O/A								
	25,000.00 C/A									
S19-20	SALARIES	HMG		100,744.00	6,314.50	36,186.42	64,557.58		64,557.58	35.92%
S19-21	FRINGES	HMG		28,207.00	2,532.71	10,274.95	17,932.05		17,932.05	36.43%
S19-22	SUPPLIES	HMG		2,500.00	76.83	76.83	2,423.17	1,778.00	645.17	74.19%
S19-23	CONTRACT SERVICES	HMG		1,500.00			1,500.00		1,500.00	%

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
S19-24	TRAVEL	HMG		3,500.00	117.00	642.75	2,857.25	81.50	2,775.75	20.69%
S19-25	OTHER EXPENSE	HMG		9,773.00	360.00	953.00	8,820.00	8,377.00	443.00	95.47%
	880.00	BCO	10.00	C/O						
			9,763.00	O/A						
	9,763.00	C/A								
FUND TOTALS	HO CO BD OF DD			3,969,113.00	221,685.82	1,507,145.10	2,461,967.90	882,872.27	1,579,095.63	60.22%
	79,867.60	BCO	51,051.70	C/O						
			3,783,286.00	O/A						
	.00	T/I	.00	T/O						
	134,775.30	ADJ	52,315.00	ADV						
			3,918,061.30	C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
S20-01	EMS SALARIES	1,490,000.00	98,757.52	539,802.78	950,197.22		950,197.22	36.23%
S20-02	SUPPLIES	155,746.52	16,388.33	47,112.50	108,634.02	30,584.61	78,049.41	49.89%
	17,010.36 BCO	10,746.52 C/O						
		145,000.00 O/A						
	145,000.00 C/A							
S20-03	MATERIALS	12,784.95	285.51	3,636.71	9,148.24	1,000.00	8,148.24	36.27%
	3,650.00 BCO	2,784.95 C/O						
		10,000.00 O/A						
	10,000.00 C/A							
S20-04	EQUIPMENT	200,000.00	17,060.39	18,545.39	181,454.61	14,380.49	167,074.12	16.46%
S20-05	CONTRACTS-REPAIRS	80,554.91	13,354.21	21,746.02	58,808.89	18,969.05	39,839.84	50.54%
	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	19,992.19	78,573.54	117,344.06	35,685.33	81,658.73	58.32%
	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	13,893.87	68,624.81	121,375.19		121,375.19	36.12%
S20-13	WORKERS' COMP	60,000.00	42,875.83	42,875.83	17,124.17		17,124.17	71.46%
S20-14	HOSP & MEDICARE	195,000.00	14,835.12	77,597.19	117,402.81		117,402.81	39.79%
S20-15	OTHER EXPENSES	56,186.31	10,949.44	23,416.24	32,770.07	5,281.07	27,489.00	51.08%
	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	248,392.41	921,931.01	1,715,259.28	106,100.55	1,609,158.73	38.98%
	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	28,887.37	166,798.45	243,201.55		243,201.55	40.68%
S21-02	SUPPLIES		4,585.82	670.44	1,956.50	2,629.32	546.60	2,082.72	54.58%
	85.82 BCO	85.82 C/O							
		4,500.00 O/A							
S21-03	4,500.00 C/A								
	EQUIPMENT		217,878.65	983.09	6,038.61	211,840.04	1,249.37	210,590.67	3.34%
	2,878.65 BCO	2,878.65 C/O							
		215,000.00 O/A							
S21-04	215,000.00 C/A								
	CONTRACT REPAIRS		9,500.00	510.00	1,322.00	8,178.00	2,225.00	5,953.00	37.34%
	1,000.00 BCO	1,000.00 C/O							
		8,500.00 O/A							
S21-05	8,500.00 C/A								
	CONTRACT SERVICES		51,784.35	17,950.58	25,190.97	26,593.38	13,235.82	13,357.56	74.21%
	3,137.00 BCO	1,784.35 C/O							
		50,000.00 O/A							
S21-06	50,000.00 C/A								
	TRAVEL		250.00		16.50	233.50	100.00	133.50	46.60%
S21-07	OTHER EXPENSE		4,791.30	82.98	1,538.84	3,252.46	900.25	2,352.21	50.91%
	791.30 BCO	791.30 C/O							
		4,000.00 O/A							
S21-08	4,000.00 C/A								
	HOSP AND MEDICARE		56,000.00	4,366.18	22,323.02	33,676.98		33,676.98	39.86%
S21-09	PERS		59,000.00	4,064.25	21,341.58	37,658.42		37,658.42	36.17%
S21-10	WORKERS COMP		6,000.00	3,205.97	3,205.97	2,794.03		2,794.03	53.43%
S21-11	ADVERTISING / PRINTING		250.00		126.00	124.00		124.00	50.40%
S21-12	ADVANCES								%
S21-13	TRANSFERS								%
S21-14	TRAINING		1,500.00	500.00	768.06	731.94	700.00	31.94	97.87%
	.03 BCO								
FUND TOTALS	HOCKING COUNTY 911		821,540.12	61,220.86	250,626.50	570,913.62	18,957.04	551,956.58	32.81%
	7,892.80 BCO	6,540.12 C/O							
		815,000.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		815,000.00 C/A							

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

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A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
S24-01	SENIOR CITIZENS SALARIES	215,000.00	15,223.25	84,926.02	130,073.98		130,073.98	39.50%
S24-02	SUPPLIES	22,523.36	1,699.96	9,780.03	12,743.33	6,821.49	5,921.84	73.71%
	1,904.33 BCO		523.36 C/O					
			22,000.00 O/A					
	22,000.00 C/A							
S24-04	EQUIPMENT	20,000.00	1,274.66	8,601.82	11,398.18	2,914.50	8,483.68	57.58%
	146.92 BCO							
S24-05	CONTRACTS-REPAIRS	20,092.50	96.38	264.91	19,827.59	2,230.09	17,597.50	12.42%
	442.50 BCO		92.50 C/O					
			20,000.00 O/A					
	20,000.00 C/A							
S24-06	CONTRACTS-SERVICES	31,283.61	812.45	16,006.20	15,277.41	4,697.06	10,580.35	66.18%
	3,034.95 BCO		1,283.61 C/O					
			30,000.00 O/A					
	30,000.00 C/A							
S24-07	SATELLITE SITES	20,662.93	574.06	6,039.33	14,623.60	5,100.38	9,523.22	53.91%
	4,683.13 BCO		662.93 C/O					
			20,000.00 O/A					
	20,000.00 C/A							
S24-08	FUNDRAISERS	5,000.00	703.47	3,441.00	1,559.00	210.33	1,348.67	73.03%
	55.05 BCO							
S24-10	ADVERTISING	5,219.85	139.90	1,989.35	3,230.50	670.35	2,560.15	50.95%
	276.12 BCO		219.85 C/O					
			5,000.00 O/A					
	5,000.00 C/A							
S24-11	TRAVEL	7,820.50	433.35	2,152.44	5,668.06	2,386.56	3,281.50	58.04%
	1,241.52 BCO		320.50 C/O					
			7,500.00 O/A					
	7,500.00 C/A							
S24-12	PERS	28,000.00	2,043.06	10,383.97	17,616.03		17,616.03	37.09%
S24-13	WORKERS' COMP	2,000.00	1,691.37	1,956.67	43.33		43.33	97.83%
S24-14	HOSP AND MEDICARE	18,000.00	3,040.28	8,610.19	9,389.81		9,389.81	47.83%
S24-15	OTHER EXPENSES	15,000.00	1,906.55	3,985.62	11,014.38	3,879.21	7,135.17	52.43%
S24-16	TRANSFERS							%
FUND TOTALS	SENIOR CITIZENS	410,602.75	29,638.74	158,137.55	252,465.20	28,909.97	223,555.23	45.55%
	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	14,636.16	22,505.84		22,505.84	39.41%
TT62-02A	PERS	2,500.00	195.32	811.93	1,688.07		1,688.07	32.48%
TT62-02B	WORKERS COMP	500.00	332.32	332.32	167.68		167.68	66.46%
TT62-02C	HOSP-MEDICARE	6,200.00	584.14	3,143.49	3,056.51		3,056.51	50.70%
TT62-04	SUPPLIES	1,430.00	15.00	377.92	1,052.08	207.05	845.03	40.91%
	535.00 O/A							
	535.00 T/I							
	360.00 ADJ							
TT62-05	OTHER EXPENSE	266.00		110.00	156.00	75.00	81.00	69.55%
TT62-06	CONTRACT SERVICES	973.00		509.64	463.36	208.36	255.00	73.79%
	718.00 O/A							
	255.00 ADJ							
TT62-07	TRANSFERS							%
TT62-08	PRINTING							%
TT62-09	FRINGES/SALARY - MUN CT FU	15,465.00	1,278.11	6,610.90	8,854.10		8,854.10	42.75%
	16,000.00 O/A							
	535.00 T/O							
TT62-10	TRAVEL	180.00		46.34	133.66		133.66	25.74%
FUND TOTALS	VOCA GRANT	64,656.00	5,066.01	26,578.70	38,077.30	490.41	37,586.89	41.87%
	.00 BCO							
	.00 C/O							
	64,041.00 O/A							
	535.00 T/I							
	615.00 ADJ							
	.00 ADV							
	64,656.00 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT64-01	SALARIES - PUB HEALTH INFR	78,898.00	6,427.36	35,040.48	43,857.52		43,857.52	44.41%
TT64-02	FRINGES	36,000.00	2,614.08	8,363.20	27,636.80	4,231.98	23,404.82	34.99%
TT64-03	SUPPLIES	3,600.00	794.93	3,540.28	59.72	59.72		100.00%
TT64-04	EQUIPMENT	1,000.00			1,000.00		1,000.00	%
TT64-05	CONTRACTS	7,543.00	1,185.03	3,634.21	3,908.79	3,908.79		100.00%
TT64-06	TELEPHONES	2,200.00	150.00	750.00	1,450.00	1,450.00		100.00%
TT64-07	TRAVEL	3,000.00	106.00	2,995.60	4.40	4.40		100.00%
TT64-08	RENT	16,000.00	1,559.97	8,070.09	7,929.91	7,929.91		100.00%
TT64-09	OTHER							%
TT64-10	ADVANCES							%
FUND TOTALS	PUBLIC HEALTH INFRASTRUCTU	148,241.00	12,837.37	62,393.86	85,847.14	17,584.80	68,262.34	53.95%
	.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	600.00	3,100.00	16.22%
TT66-12	HMEP	3,200.00			3,200.00	3,000.00	200.00	93.75%
TT66-15	OTHER EXPENSE LEPC GRANT							%
FUND TOTALS	LEPC GRANT	20,714.00	.00	13,500.00	7,214.00	3,600.00	3,614.00	82.55%
	.00 BCO		.00 C/O					
		20,714.00	O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		20,714.00	C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT67-03	CHILDRENS TRUST SUPPLIES							%
TT67-05	OTHER CONTRACTS	750.00		750.00				100.00%
TT67-06	CONTRACT-SERVICES	14,250.00		7,125.00	7,125.00		7,125.00	50.00%
TT67-07	TRAVEL							%
FUND TOTALS	CHILDRENS TRUST	15,000.00	.00	7,875.00	7,125.00	.00	7,125.00	52.50%
	.00 BCO							
		.00 C/O						
	15,000.00 O/A							
	.00 T/I	.00 T/O						
	.00 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	3,002.84	16,400.71	24,599.29		24,599.29	40.00%
TT68-02	SUPPLIES			1,500.00		738.33	761.67	761.67		100.00%
TT68-03	TRAVEL			5,000.00	216.00	837.90	4,162.10	4,162.10		100.00%
TT68-04	OTHER EXPENSE			11,200.00	1,098.31	3,879.75	7,320.25	2,409.05	4,911.20	56.15%
TT68-05	WORKERS COMP			650.00	340.04	340.04	309.96		309.96	52.31%
TT68-06	CONTRACT SERVICES			7,000.00		6,833.24	166.76	166.76		100.00%
TT68-07	SPACE RENTAL			10,000.00	1,354.52	6,698.18	3,301.82	3,301.82		100.00%
TT68-08	STATE REMIT			2,000.00		425.00	1,575.00	1,575.00		100.00%
TT68-09	ADVANCES									%
FUND TOTALS	SEWAGE	HEALTH DEPT		78,350.00	6,011.71	36,153.15	42,196.85	12,376.40	29,820.45	61.94%
	.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	12,419.33	17,080.67		17,080.67	42.10%
TT69-02	SUPPLIES	800.00	71.54	151.49	648.51	448.51	200.00	75.00%
TT69-03	ABC							%
TT69-04	PERS	4,130.00	316.12	1,580.60	2,549.40		2,549.40	38.27%
TT69-05	WORKERS COMPENSATION	432.50	278.91	278.91	153.59		153.59	64.49%
TT69-06	FAST	25,306.00	2,532.63	4,506.13	20,799.87	16,452.50	4,347.37	82.82%
	3,591.01 BCO		766.00 C/O					
			24,540.00 O/A					
	24,540.00 C/A							
TT69-07	TRAVEL	1,570.80	89.10	390.90	1,179.90	1,179.90		100.00%
	75.00 BCO		70.80 C/O					
			1,500.00 O/A					
	1,500.00 C/A							
TT69-09	HOSP & MEDICARE	6,800.00	596.64	3,023.57	3,776.43		3,776.43	44.46%
TT69-10	FRC EXPENSES	2,077.90	78.02	541.92	1,535.98	1,005.98	530.00	74.49%
	107.86 BCO		77.90 C/O					
			2,000.00 O/A					
	2,000.00 C/A							
TT69-12	AFTER SCHOOL PROGRAM							%
TT69-15	AUDIT EXPENSE FAMILY AND C	5,600.00		4,240.00	1,360.00	1,060.00	300.00	94.64%
TT69-16	CLUSTER POOL FUNDING	134,662.75	2,528.00	6,816.00	127,846.75	33,134.00	94,712.75	29.67%
	500.00 BCO		150.00 C/O					
			134,512.75 O/A					
	134,512.75 C/A							
TT69-17	MISC	4,934.75	105.00	638.52	4,296.23	826.08	3,470.15	29.68%
	7.00 BCO		7.00 C/O					
			4,927.75 O/A					
	4,927.75 C/A							
TT69-20	TRANSFERS							%
FUND TOTALS	FAMILY AND CHILDREN FIRST	215,814.70	8,854.02	34,587.37	181,227.33	54,106.97	127,120.36	41.10%
	4,280.87 BCO		1,071.70 C/O					
			214,743.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			214,743.00 C/A					

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT71-01	SALARIES WIC PROGRAM	105,000.00	8,176.56	43,356.04	61,643.96		61,643.96	41.29%
TT71-02	FRINGES	55,000.00	8,813.47	27,021.47	27,978.53	18,795.50	9,183.03	83.30%
TT71-03	TRAVEL	1,000.00	14.80	152.95	847.05	847.05		100.00%
TT71-04	POSTAGE	2,500.00			2,500.00		2,500.00	%
TT71-05	SUPPLIES	10,000.00	70.00	2,180.42	7,819.58	7,819.58		100.00%
TT71-06	TELEPHONE	750.00	54.52	353.14	396.86	396.86		100.00%
TT71-07	EQUIPMENT							%
TT71-08	OTHER SUPPORT	500.00			500.00		500.00	%
TT71-09	SPACE RENTAL WIC PROGRAM	10,627.00	2,119.10	9,408.61	1,218.39	1,218.39		100.00%
TT71-09A	ADVANCES							%
TT71-10	CONTRACTS-REPAIRS							%
TT71-11	ADVERTISING	150.00			150.00		150.00	%
TT71-12	COPIER MAINTENANCE	300.00	7.00	300.00				100.00%
FUND TOTALS	WIC PROGRAM	185,827.00	19,255.45	82,772.63	103,054.37	29,077.38	73,976.99	60.19%
	.00 BCO							
		.00 C/O						
		185,827.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.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	9,136.16	12,458.84		12,458.84	42.31%
TT72-02	FRINGES	4,171.20	447.63	1,486.23	2,684.97		2,684.97	35.63%
	4,200.00 O/A 28.80 T/O							
TT72-03	SUPPLIES/OTHER	733.80	41.40	70.20	663.60		663.60	9.57%
	28.80 T/I ADVANCES							
TT72-04								%
FUND TOTALS	PSI WRITER GRANT - COMMON	26,500.00	2,150.15	10,692.59	15,807.41	.00	15,807.41	40.35%
	.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		1,680.52	2,319.48	2,319.48		100.00%
FUND TOTALS	HEALTH REIMBURSEMENT ACCOU	4,000.00	.00	1,680.52	2,319.48	2,319.48	.00	100.00%
	.00 BCO							
	.00 C/O							
	4,000.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	4,000.00 C/A							

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

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

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		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	17,596.75	34,206.23	63,121.25	22,762.25	40,359.00	58.53%
	20,798.34 BCO		16,609.48 C/O					
			80,718.00 O/A					
	80,718.00 C/A							
FUND TOTALS	HELP ME GROW	97,327.48	17,596.75	34,206.23	63,121.25	22,762.25	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	6,907.50	6,907.50	201,092.50	95,751.00	105,341.50	49.36%
FUND TOTALS	WPCLF-HOUSEHOLD SEWAGE TRE			208,000.00	6,907.50	6,907.50	201,092.50	95,751.00	105,341.50	49.36%
	.00	BCO	.00	C/O						
		208,000.00	.00	O/A						
	.00	T/I	.00	T/O						
	.00	ADJ	.00	ADV						
		208,000.00	.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		
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 10,200.00 ADJ FRINGES	6,227.37 O/A	16,427.37	638.16	638.16	15,789.21	15,789.21	3.88%
TT86-02	3,200.00 ADJ SUPPLIES	O/A	3,200.00	228.03	228.03	2,971.97	1,381.03	1,590.94 50.28%
TT86-03	1,200.00 ADJ EQUIPMENT	O/A	1,200.00			1,200.00	1,200.00	100.00%
TT86-04	CONTRACT SERVICES							%
TT86-05	MEDIA & OTHER							%
TT86-06	TRAVEL		400.00		400.00	400.00		100.00%
TT86-07	400.00 ADJ	O/A						
FUND TOTALS	TOBACCO PREVENTION .00 BCO 6,227.37 C/O O/A .00 T/I T/O 15,000.00 ADJ .00 ADV 21,227.37 C/A		21,227.37	866.19	866.19	20,361.18	2,981.03	17,380.15 18.12%

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		
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 ADV							
	1,101.02 C/A							

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT93-01	SALARIES - CEBCO WELLNESS	3,355.63	833.28	2,916.48	439.15		439.15	86.91%
TT93-02	FRINGES	644.31	128.74	333.93	310.38		310.38	51.83%
TT93-03	SUPPLIES	3,756.25			3,756.25		3,756.25	%
TT93-04	OTHER EXPENSE	600.00			600.00		600.00	%
TT93-05	ADVANCES							%
FUND TOTALS	CEBCO WELLNESS GRANT	8,356.19	962.02	3,250.41	5,105.78	.00	5,105.78	38.90%
	.00 BCO							
		.00 C/O						
		8,356.19 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		8,356.19 C/A						

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT99-01	SALARIES							%
TT99-02	FRINGES							%
TT99-03	SUPPLIES							%
TT99-04	CONTRACT SERVICES							%
TT99-05	TRAVEL-DRUG CT DISCRETIONA							%
TT99-06	OTHER EXPENSE							%
FUND TOTALS	DRUG COURT DISCRETIONARY G	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
		.00 C/O						
	.00 T/I	.00 O/A						
	.00 T/O	.00 T/I						
	.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		
T73-01	CONTRACT SERVICES	CDBG 11							%
FUND TOTALS	CDBG 11		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00 C/O							
		.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
T80-01	SALARIES	22,100.00	1,833.96	10,012.13	12,087.87		12,087.87	45.30%
T80-02A	SUPPLIES	657.00			657.00		657.00	%
T80-02B	MEDICAL SUPPLIES							%
T80-02C	EDUCATIONAL SUPPLIES	2,317.00	250.00	370.00	1,947.00	1,947.00		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		53.10	882.90	882.90		100.00%
T80-09	ADVANCES							%
T80-10	FRINGES-CHILD HEALTH/PER V	7,600.00	1,383.58	4,299.09	3,300.91	1,283.90	2,017.01	73.46%
T80-11	CUSTODIAN & UTILITIES	4,340.00	437.63	2,239.03	2,100.97	2,100.97		100.00%
T80-12	TRANSFERS/ADVANCES							%
FUND TOTALS	CHILD HEALTH/PERINATAL V	38,500.00	3,905.17	16,973.35	21,526.65	6,764.77	14,761.88	61.66%
	.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		
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 T/O	.00 T/I						
	.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			
T82-03	EQUIPMENT									%
T82-04	CONTRACT SERVICES	HMGP G		14,893.00			14,893.00		14,893.00	%
	14,893.00	ADJ	O/A							
FUND TOTALS	HMGP GRANT - EMA			14,893.00	.00	.00	14,893.00	.00	14,893.00	.00%
	.00	BCO	.00	C/O						
			.00	O/A						
	.00	T/I	.00	T/O						
14,893.00	ADJ		.00	ADV						
		14,893.00	C/A							

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

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

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

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

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

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

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

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

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

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T99-03	C/S - TRANSFERS							%
FUND TOTALS	CDBG 07	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00						
		.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		22.95	177.05	177.05		100.00%
V-3	PERS	495.00			495.00		495.00	%
V-4	REMIT TO STATE	1,900.00			1,900.00	1,900.00		100.00%
V-5	SUPPLIES	200.00			200.00		200.00	%
V-6	OTHER EXPENSES	110.00			110.00		110.00	%
V-8	TRANSFERS							%
FUND TOTALS	SWIMMING POOL/SPA	6,505.00	.00	22.95	6,482.05	2,077.05	4,405.00	32.28%
	.00 BCO							
		.00 C/O						
	6,505.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADV	.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	3,470.00	18,689.50	30,710.50		30,710.50	37.83%
W91-01A	EMPG SALARIES							%
W91-02	SUPPLIES	1,549.45	68.26	173.13	1,376.32		1,376.32	11.17%
	100.00 BCO	49.45 C/O						
		1,500.00 O/A						
	1,500.00 C/A							
W91-03	EQUIPMENT	5,000.00		1,378.81	3,621.19	2,370.57	1,250.62	74.99%
W91-04	CAPITAL IMPROVEMENT							%
W91-05	HOSP & MEDICARE	14,250.00	1,178.12	5,910.00	8,340.00		8,340.00	41.47%
W91-05A	EMPG HOSP & MEDICARE							%
W91-06	PERS	6,916.00	478.45	2,368.73	4,547.27		4,547.27	34.25%
W91-06A	EMPG PERS							%
W91-07	WORKERS' COMP	741.00	322.28	322.28	418.72		418.72	43.49%
W91-07A	EMPG WORKERS COMP							%
W91-08	TRAVEL	2,045.43	79.02	79.02	1,966.41	966.41	1,000.00	51.11%
	283.01 BCO	45.43 C/O						
		2,000.00 O/A						
	2,000.00 C/A							
W91-09	OTHER EXPENSES	15,000.00	1,161.00	3,533.74	11,466.26	100.00	11,366.26	24.22%
	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	6,757.13	32,455.21	65,946.67	3,436.98	62,509.69	36.48%
	475.70 BCO	94.88 C/O						
		98,307.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		98,307.00 C/A						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	378.00	1,887.94	3,080.53	378.00	2,702.53	45.61%
X34-14	ADVANCES								%
FUND TOTALS	MEDICAL INS RESERVE		4,968.47	378.00	1,887.94	3,080.53	378.00	2,702.53	45.61%
	.00 BCO	.00 C/O							
		4,968.47 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		4,968.47 C/A							

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment			BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			C/A=Current Year Appropriation		
X37-04	OTHER EXPENSE	DD	ESCROW							%
FUND TOTALS	HO CO BD OF DD ESCROW			.00	.00	.00	.00	.00	.00	.00%
	.00 BCO			.00						
				.00						
	.00 T/I			.00						
	.00 ADJ			.00						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
X44-01	SALARIES-TRANSITIONAL/SAFE	12,060.00	821.50	4,584.50	7,475.50		7,475.50	38.01%
X44-02	SUPPLIES	1,000.00	65.16	131.67	868.33	275.13	593.20	40.68%
	17.15 BCO							
X44-03	EQUIPMENT	1,415.00		299.65	1,115.35	1,099.71	15.64	98.89%
	500.00 O/A							
	915.00 T/I							
X44-04	CONTRACTS/REPAIRS							%
X44-05	CONTRACT/SERVICES	585.00			585.00		585.00	%
	1,500.00 O/A							
	915.00 T/O							
X44-06	TRAVEL	800.00	285.38	340.38	459.62	300.00	159.62	80.05%
X44-07	PERS	1,688.60	124.66	580.99	1,107.61		1,107.61	34.41%
X44-08	WORKERS COMP	181.00	100.53	100.53	80.47		80.47	55.54%
X44-09	HOSP/MEDICARE	199.00	11.92	66.49	132.51		132.51	33.41%
X44-10	UNEMPLOYMENT							%
X44-11	OTHER EXPENSE	300.00		125.00	175.00		175.00	41.67%
X44-12	ADVANCES							%
FUND TOTALS	TRANSITIONAL/SAFETY WORKPL	18,228.60	1,409.15	6,229.21	11,999.39	1,674.84	10,324.55	43.36%
	17.15 BCO	.00 C/O						
		18,228.60 O/A						
	915.00 T/I	915.00 T/O						
	.00 ADJ	.00 ADV						
		18,228.60 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
X45-01	SALARIES	15,000.00			15,000.00		15,000.00	%
X45-02	CONTRACT SERVICES	1,500.00			1,500.00		1,500.00	%
X45-03	SUPPLIES	900.00		313.00	587.00		587.00	34.78%
X45-04	EQUIPMENT	3,000.00			3,000.00		3,000.00	%
X45-05	PERS - CONCEALED HANDGUN L	2,715.00			2,715.00		2,715.00	%
X45-06	WORKERS COMP	225.00			225.00		225.00	%
X45-07	WEB CHECK	17,491.20	2,435.00	4,707.00	12,784.20	65.00	12,719.20	27.28%
	1,000.00 BCO		732.00 C/O					
			16,759.20 O/A					
	16,759.20 C/A							
X45-08	OPOTA	5,710.00	1,029.00	1,709.00	4,001.00		4,001.00	29.93%
	250.00 BCO		210.00 C/O					
			5,500.00 O/A					
	5,500.00 C/A							
X45-09	OTHER EXPENSE	500.00			500.00		500.00	%
X45-10	TRANSFERS							%
X45-11	ADVANCES							%
FUND TOTALS	CONCEALED HANDGUN LICENSE-	47,041.20	3,464.00	6,729.00	40,312.20	65.00	40,247.20	14.44%
	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		379.00	49,621.00	49,621.00		100.00%
X66-12	TRANSFERS-PUBLIC H CONTING							%
X66-12A	NUISANCE ABATEMENT							%
X66-12B	OTHER EXPENSE							%
FUND TOTALS	PUBLIC HEALTH CONTINGENCY	50,000.00	.00	379.00	49,621.00	49,621.00	.00	100.00%
	.00 BCO							
	50,000.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADJ							
	.00 ADV							
	50,000.00 C/A							

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

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

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

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A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
Z87-01	SALARIES - HVCRC	374,545.06	64,766.92	361,698.20	12,846.86	7,185.66	5,661.20	98.49%
	3,325.00 BCO		3,325.00 C/O					
			533,463.51 O/A					
			162,243.45 T/O					
	371,220.06 C/A							
Z87-02	FRINGE BENEFITS	259,435.00	58,277.98	232,987.07	26,447.93	10,030.68	16,417.25	93.67%
			208,935.00 O/A					
	50,500.00 T/I							
Z87-03	SUPPLIES AND MATERIALS	6,214.96	907.85	4,216.96	1,998.00	480.82	1,517.18	75.59%
	557.68 BCO		352.46 C/O					
			5,862.50 O/A					
	5,862.50 C/A							
Z87-03A	EDUCATION/RECREATION SUPPL	600.00	5.60	5.60	594.40	350.00	244.40	59.27%
Z87-04	EQUIPMENT	51,943.45	42,776.50	42,776.50	9,166.95		9,166.95	82.35%
			O/A					
	51,943.45 T/I							
Z87-05	MAINTENANCE AND REPAIRS	32,542.52	4,060.23	16,708.23	15,834.29	8,389.50	7,444.79	77.12%
	3,558.13 BCO		1,757.52 C/O					
			22,785.00 O/A					
	8,000.00 T/I							
	30,785.00 C/A							
Z87-06	CONTRACTUAL SERVICES							%
Z87-06A	ACA ACCREDITATION							%
Z87-07	TRAVEL/STAFF DEVELOPMENT	1,587.50	9.00	304.49	1,283.01	174.00	1,109.01	30.14%
			2,187.50 O/A					
			600.00 T/O					
Z87-08	PRINTING ADVERTISEMENTS	2,800.00	1,423.10	1,423.10	1,376.90	1,145.90	231.00	91.75%
			1,700.00 O/A					
	1,100.00 T/I							
Z87-09A	MEDICAL	12,226.92	97.15	9,722.32	2,504.60	336.32	2,168.28	82.27%
	233.53 BCO		101.92 C/O					
			12,125.00 O/A					
	12,125.00 C/A							
Z87-09B	FOOD	55,005.64	4,266.88	28,981.92	26,023.72	4,431.83	21,591.89	60.75%
	1,767.39 BCO		1,767.39 C/O					
			21,238.25 O/A					
	32,000.00 T/I							
	53,238.25 C/A							
Z87-09C	COMMUNICATIONS	19,578.06	1,381.70	6,334.37	13,243.69	1,274.05	11,969.64	38.86%
	497.90 BCO		453.06 C/O					
			5,925.00 O/A					
	13,200.00 T/I							
	19,125.00 C/A							
Z87-09D	GENERAL AND OTHERS	29,450.00	301.00	11,036.50	18,413.50	639.00	17,774.50	39.65%
	275.00 BCO		275.00 C/O					
			29,175.00 O/A					
	12,000.00 T/I		12,000.00 T/O					
	29,175.00 C/A							
Z87-10	CAPITAL REPAIRS	42,725.00	2,984.00	2,984.00	39,741.00	32,719.50	7,021.50	83.57%
			O/A					
	42,725.00 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			
Z87-11	INDIRECT COSTS			16,976.74		16,946.40	30.34		30.34	99.82%
	15,876.74 O/A									
	1,100.00 T/I									
Z87-12A	MOTOR VEHICLES EXPENSE			13,988.54	747.00	4,685.87	9,302.67	1,879.92	7,422.75	46.94%
	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			36,856.17	4,447.83	29,981.67	6,874.50	6,247.56	626.94	98.30%
	9,513.76 BCO									
	4,426.17 C/O									
	27,430.00 O/A									
	5,000.00 T/I									
	32,430.00 C/A									
FUND TOTALS	HO VALLEY COMM	RESIDENTIAL		956,475.56	186,452.74	770,793.20	185,682.36	75,284.74	110,397.62	88.46%
	21,822.05 BCO	12,947.06 C/O								
		900,803.50 O/A								
	174,843.45 T/I	174,843.45 T/O								
	42,725.00 ADJ	.00 ADV								
		943,528.50 C/A								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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		34,124,144.60		33,574,155.70		3,491,493.08		108.62%
548,386.01	BCO	1,107,222.39	C/O	3,639,777.95	549,988.90		2,941,504.18-	
		26,094,906.07	O/A					
5,607,129.98	T/I	1,480,580.97	T/O					
2,795,467.13	ADJ	123,257.84	ADV					
		33,016,922.21	C/A					