

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

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

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A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A01A01	COMMISSIONERS SALARIES	122,664.00	14,153.58	84,921.48	37,742.52		37,742.52	69.23%
	122,644.00 O/A							
	20.00 T/I							
A01A02	SALARIES EMPLOYEES	67,000.00	3,000.00	25,170.00	41,830.00		41,830.00	37.57%
A01A03	SUPPLIES	2,567.36	378.47	1,563.91	1,003.45	619.99	383.46	85.06%
	491.77 BCO	67.36 C/O						
	2,500.00 C/A	2,500.00 O/A						
A01A03A	POSTAGE	75,000.00	44.97	25,695.06	49,304.94	25,323.42	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		9,712.29	2,287.71	1,500.00	787.71	93.44%
A01A06	EMPLOYEE DRUG TESTING/OTHE	1,301.70		749.80	551.90	506.35	45.55	96.50%
	201.70 BCO	101.70 C/O						
		1,000.00 O/A						
	200.00 T/I							
	1,200.00 C/A							
A01A07	CONTRACTS-REPAIR							%
A01A08	TRAVEL	500.00			500.00		500.00	%
A01A09	ADVERTISING & PRINTING	600.00	67.20	118.48	481.52	81.52	400.00	33.33%
A01A10	PROFESSIONAL SERVICES	26,000.00		18,710.00	7,290.00	90.00	7,200.00	72.31%
A01A11A	PERS	26,553.00	1,602.39	14,831.52	11,721.48		11,721.48	55.86%
A01A11B	WORKERS' COMP							%
A01A11C	UNEMPLOYMENT COMP							%
A01A11D	OTHER EXPENSE	15,780.00	900.00	11,963.00	3,817.00		3,817.00	75.81%
	16,000.00 O/A							
	220.00 T/O							
A01A12	MICROFILMING SALARIES							%
A01A13	MICROFILMING SUPPLIES	350.00			350.00		350.00	%
T O T A L		350,816.06	20,146.61	193,575.54	157,240.52	28,204.34	129,036.18	63.22%
	693.47 BCO	169.06 C/O						
		350,647.00 O/A						
	220.00 T/I	220.00 T/O						
	.00 ADJ	.00 ADV						
		350,647.00 C/A						
A01B01	AUDITOR SALARY	56,256.00	6,491.07	38,946.42	17,309.58		17,309.58	69.23%
A01B02	SALARIES EMPLOYEES	100,931.00	8,957.19	67,119.46	33,811.54		33,811.54	66.50%
A01B03	SUPPLIES	5,785.00	248.58	1,698.95	4,086.05	369.38	3,716.67	35.75%
	699.82 BCO	5,960.00 O/A						
		175.00 T/O						
A01B04	EQUIPMENT	1,701.00		99.00	1,602.00	201.00	1,401.00	17.64%
	201.00 BCO	201.00 C/O						
		1,500.00 O/A						
	1,500.00 C/A							
A01B05	CONTRACTS-REPAIRS	500.00			500.00		500.00	%
A01B06	CONTRACTS-SERVICES	1,212.60	42.03	939.53	273.07	252.72	20.35	98.32%
	124.40 BCO	37.60 C/O						
		1,000.00 O/A						
	175.00 T/I							
	1,175.00 C/A							

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A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A01B07	TRAVEL	500.00		120.53	379.47		379.47	24.11%
	46.60 BCO							
A01B08	ADVERTISING & PRINTING	3,500.00			3,500.00		3,500.00	%
A01B09A	PERS	22,007.00	1,441.84	14,128.33	7,878.67		7,878.67	64.20%
A01B09B	WORKERS' COMP							%
A01B09C	UNEMPLOYMENT COMP							%
A01B09D	OTHER EXPENSE	3,150.00		2,188.00	962.00		962.00	69.46%
A01B10	PERS PROP SALARIES							%
A01B11	PERS PROP SUPPLIES							%
A01B12A	PERS							%
A01B12B	WORKERS' COMP							%
A01B12C	UNEMPLOYMENT COMP							%
A01B12D	PERS PROP OTHER EXPENSE							%
T O T A L		195,542.60	17,180.71	125,240.22	70,302.38	823.10	69,479.28	64.47%
	1,071.82 BCO		238.60 C/O					
			195,304.00 O/A					
	175.00 T/I		175.00 T/O					
	.00 ADJ		.00 ADV					
			195,304.00 C/A					
A01C01	TREASURER SALARY	42,172.00	4,866.00	29,196.00	12,976.00		12,976.00	69.23%
A01C02	SALARIES EMPLOYEES	39,422.00	4,548.60	27,291.60	12,130.40		12,130.40	69.23%
		38,330.00 O/A						
A01C03	1,092.00 T/I SUPPLIES	1,339.20		302.93	1,036.27	13.07	1,023.20	23.60%
			1,600.00 O/A					
	900.00 T/I		1,160.80 T/O					
A01C04	EQUIPMENT	250.00			250.00	200.00	50.00	80.00%
A01C05	CONTRACTS-REPAIR							%
A01C07	TRAVEL	600.00		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	7,468.95	4,256.05		4,256.05	63.70%
		11,500.00 O/A						
A01C09B	225.00 T/I WORKERS' COMP							%
A01C09C	UNEMPLOYMENT COMP							%
A01C09D	OTHER EXPENSE	1,100.00		1,083.44	16.56		16.56	98.49%
T O T A L		96,877.00	10,293.30	65,829.02	31,047.98	213.07	30,834.91	68.17%
	.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	12,015.57	72,093.42	32,041.58		32,041.58	69.23%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A01E02	SALARIES EMPLOYEES	205,274.00	20,459.60	145,000.10	60,273.90		60,273.90	70.64%
A01E03	SALARIES SECRET SERVICE AG	4,000.00			4,000.00		4,000.00	%
A01E04	SUPPLIES							%
A01E05	EQUIPMENT							%
A01E06	CONTRACTS-REPAIRS							%
A01E07	TRAVEL							%
A01E08	ALLOWANCES	28,117.00	5,000.00	20,000.00	8,117.00		8,117.00	71.13%
A01E09	DRUG TASK FORCE							%
A01E09A	SALARIES-DRUG TASK FORCE							%
A01E10A	PERS	43,878.00	3,475.56	29,240.16	14,637.84		14,637.84	66.64%
A01E10B	WORKERS' COMP							%
A01E10C	UNEMPLOYMENT COMP							%
T O T A L		385,404.00	40,950.73	266,333.68	119,070.32	.00	119,070.32	69.11%
	.00 BCO		.00 C/O					
		385,404.00	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		385,404.00	.00 C/A					
A01H01	EXAMINATIONS COUNTY OFFICE	49,000.00		35,392.00	13,608.00	9,848.00	3,760.00	92.33%
	1,234.00 BCO		1,000.00 C/O					
		48,000.00	.00 O/A					
	48,000.00 C/A							
A01H02	EXAMINATIONS OTHER							%
T O T A L		49,000.00	.00	35,392.00	13,608.00	9,848.00	3,760.00	92.33%
	1,234.00 BCO		1,000.00 C/O					
		48,000.00	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		48,000.00	.00 C/A					
A01I01	SALARIES	42,200.00	4,347.91	27,672.12	14,527.88		14,527.88	65.57%
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	386.75	3,839.34	2,068.66		2,068.66	64.99%
A01I07	WORKERS COMP							%
A01I08	OTHER EXPENSE	500.00		15.00	485.00		485.00	3.00%
T O T A L		59,058.00	4,734.66	39,412.37	19,645.63	.00	19,645.63	66.74%
	.00 BCO		.00 C/O					
		59,058.00	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		59,058.00	.00 C/A					

8/29/14 BDRPT		A P P R O P R I A T I O N R E P O R T					PAGE	6
A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A01J01	DATA PROCESSING SALARIES	17,756.00	3,030.00	6,060.00	11,696.00		11,696.00	34.13%
A01J02	SUPPLIES	2,870.99		1,762.40	1,108.59	200.00	908.59	68.35%
	146.88 BCO		10.99 C/O					
		2,860.00 O/A						
	2,860.00 C/A							
A01J03	EQUIPMENT	43,500.00	24,447.24	30,317.13	13,182.87	5,229.21	7,953.66	81.72%
		18,500.00 O/A						
	25,000.00 T/I							
A01J04	CONTRACTS-REPAIRS							%
A01J04A	CONTRACTS-SERVICES	64,160.00	2,859.00	38,064.13	26,095.87	24,284.14	1,811.73	97.18%
	3,620.00 BCO		2,700.00 C/O					
		61,460.00 O/A						
	61,460.00 C/A							
A01J05A	PERS	2,486.00	282.80	565.60	1,920.40		1,920.40	22.75%
A01J05B	WORKERS' COMP							%
A01J05C	UNEMPLOYMENT COMP							%
A01J05D	OTHER EXPENSE	45.00	20.00	20.00	25.00		25.00	44.44%
A01J06	TRAVEL							%
T O T A L		130,817.99	30,639.04	76,789.26	54,028.73	29,713.35	24,315.38	81.41%
	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	586.53	3,519.18	1,564.20		1,564.20	69.23%
A02B02	SALARIES EMPLOYEES	97,976.84	10,560.15	63,360.90	34,615.94		34,615.94	64.67%
A02B02A	MAGISTRATE SALARIES	63,262.21	7,038.45	42,230.70	21,031.51		21,031.51	66.76%
		32,762.21 O/A						
	30,500.00 T/I							
A02B02B	MAGISTRATE-OTHER EXPENSE	300.00	175.00	237.50	62.50		62.50	79.17%
A02B03	SUPPLIES	2,000.00	21.98	1,287.69	712.31	240.84	471.47	76.43%
A02B04	EQUIPMENT	500.00			500.00		500.00	%
A02B06	CONTRACT SERVICES	1,500.00	321.54	964.62	535.38		535.38	64.31%
A02B07	JUROR FEES	13,100.00	1,520.00	9,090.00	4,010.00		4,010.00	69.39%
A02B08	WITNESS FEES	1,250.00		96.90	1,153.10		1,153.10	7.75%
A02B09	TRANSCRIPTS	5,875.00	424.00	952.00	4,923.00	576.00	4,347.00	26.01%
		6,000.00 O/A						
		125.00 T/O						

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C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A02B10	TRAVEL	1,000.00		835.20	164.80		164.80	83.52%
A02B11	EXPENSES FOREIGN JUDGE	600.00	121.61	292.17	307.83		307.83	48.70%
A02B12A	PERS	23,399.91	1,703.72	14,392.58	9,007.33		9,007.33	61.51%
	19,129.91 O/A							
	4,270.00 T/I							
A02B12B	WORKERS COMP							%
A02B12C	UNEMPLOYMENT COMP							%
A02B12D	OTHER EXPENSE	625.00		625.00				100.00%
	500.00 O/A							
	125.00 T/I							
A02B13	JURY COMMISSION SALARIES	800.00	69.18	415.08	384.92		384.92	51.89%
A02B14	TRANSFERS							%
T O T A L		217,272.34	22,542.16	138,299.52	78,972.82	816.84	78,155.98	64.03%
	.00 BCO		.00 C/O					
		182,502.34 O/A						
	34,895.00 T/I		125.00 T/O					
	.00 ADJ		.00 ADV					
	217,272.34 C/A							
A02C19	SALARIES EMPLOYEES-JUVENIL	116,046.81	13,569.75	80,142.75	35,904.06		35,904.06	69.06%
A02C20	SUPPLIES	1,098.70		661.71	436.99	186.99	250.00	77.25%
	189.16 BCO		98.70 C/O					
		1,000.00 O/A						
	1,000.00 C/A							
A02C21	EQUIPMENT							%
A02C22	CONTRACTS-REPAIRS							%
A02C22A	CONTRACTS-SERVICES							%
A02C22D	MAGISTRATE SALARIES	1,131.00			1,131.00		1,131.00	%
	16,381.00 O/A							
	15,250.00 T/O							
A02C23	JUROR FEES							%
A02C24	WITNESS FEES	200.00			200.00		200.00	%
A02C25	TRANSCRIPTS							%
A02C26	JUVENILE TRANSPORT							%
A02C27	TRAVEL							%
A02C28	ADVERTISING & PRINTING							%
A02C29	EXPENSES FOREIGN JUDGE	250.00			250.00		250.00	%
A02C30A	PERS	16,405.00	1,266.52	10,586.84	5,818.16		5,818.16	64.53%
	18,540.00 O/A							
	2,135.00 T/O							
A02C30B	WORKERS' COMP							%
A02C30C	UNEMPLOYMENT COMP							%
A02C30D	OTHER EXPENSE	3,000.00	45.75	2,254.01	745.99	577.90	168.09	94.40%
	691.95 BCO							
A02C31	JUV PROBATION SALARIES	55,226.50	6,604.37	41,944.37	13,282.13		13,282.13	75.95%
A02C32	PROBATION SUPPLIES							%
A02C35	PROBATION TRAVEL							%
A02C36A	PERS	7,732.00	366.02	3,111.17	4,620.83		4,620.83	40.24%

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C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A02C36B	WORKERS' COMP							%
A02C36C	UNEMPLOYMENT COMP							%
A02C39	ELECTRONIC MONITORING							%
A02C40	DRUG & ALCOHOL SCREENS							%
A02C42D	DETENTION OTHER EXPENSE	144,700.00	43,294.25	129,252.75	15,447.25	15,447.25		100.00%
A02C43	STAFF EDUCATION							%
T O T A L		345,790.01	65,146.66	267,953.60	77,836.41	16,212.14	61,624.27	82.18%
	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	586.53	3,519.18	1,564.20		1,564.20	69.23%
A02D02	SALARIES EMPLOYEES	29,016.00	3,120.00	18,720.00	10,296.00		10,296.00	64.52%
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	2,940.51	1,991.76		1,991.76	59.62%
			7,067.27 O/A					
			2,135.00 T/O					
A02D13B	WORKERS' COMP							%
A02D13C	UNEMPLOYMENT COMP							%
A02D13D	OTHER EXPENSES							%
T O T A L		40,273.24	4,052.47	25,179.69	15,093.55	110.59	14,982.96	62.80%
	.00 BCO		.00 C/O					
			57,658.24 O/A					
	.00 T/I		17,385.00 T/O					
	.00 ADJ		.00 ADV					
			40,273.24 C/A					
A02E01	CLERKS SALARY	42,172.00	4,866.00	29,196.00	12,976.00		12,976.00	69.23%
A02E02	SALARIES EMPLOYEES	68,400.00	7,328.10	43,773.60	24,626.40		24,626.40	64.00%
A02E03	SUPPLIES	6,201.39	960.16	5,598.52	602.87		602.87	90.28%
	4,226.49 BCO		4,201.39 C/O					
			2,000.00 O/A					
	2,000.00 C/A							
A02E04	EQUIPMENT	300.00		194.91	105.09		105.09	64.97%

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A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A02E05	CONTRACTS-REPAIRS	2,405.19	39.00	825.08	1,580.11	381.48	1,198.63	50.16%
	238.69 BCO	205.19 C/O						
	2,200.00 C/A	2,200.00 O/A						
A02E06	CONTRACTS-SERVICES							%
A02E07	TRAVEL							%
A02E08	ADVERTISING & PRINTING	127.05	28.00	56.00	71.05		71.05	44.08%
A02E09A	PERS	15,485.00	1,138.12	9,619.42	5,865.58		5,865.58	62.12%
A02E09B	WORKERS' COMP							%
A02E09C	UNEMPLOYMENT COMP							%
A02E09D	OTHER EXPENSE							%
T O T A L		135,090.63	14,359.38	89,263.53	45,827.10	381.48	45,445.62	66.36%
	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	2,896.38	17,378.28	7,723.72		7,723.72	69.23%
A02F02	SALARIES EMPLOYEES	319.24		319.24				100.00%
	8,300.00 O/A							
	7,980.76 T/O							
A02F03	SUPPLIES	535.00	314.35	314.35	220.65	220.00	.65	99.88%
	315.00 T/I	720.00 O/A						
		500.00 T/O						
A02F04	EQUIPMENT							%
A02F05	TRANSPORT OF DECEDENTS	5,025.00	750.00	3,630.00	1,395.00	300.00	1,095.00	78.21%
	2,000.00 T/I	3,025.00 O/A						
A02F06	CONTRACT SERVICES	9,856.77	500.00	3,500.00	6,356.77	2,500.00	3,856.77	60.87%
	8,856.77 T/I	1,000.00 O/A						
A02F10	TRAVEL	2,000.00		1,982.90	17.10		17.10	99.15%
A02F12A	PERS	4,677.00	270.32	2,387.13	2,289.87		2,289.87	51.04%
A02F12B	WORKERS' COMP							%
A02F12C	UNEMPLOYMENT COMP							%
A02F12D	OTHER EXPENSE	623.99		438.80	185.19	185.19		100.00%
	1,000.00 O/A							
	376.01 T/O							
A02F17D	LAB & MORGUE OTHER EXPENSE	28,800.00	1,100.00	21,489.75	7,310.25	3,300.00	4,010.25	86.08%
	15,500.00 T/I	13,300.00 O/A						
T O T A L		76,939.00	5,831.05	51,440.45	25,498.55	6,505.19	18,993.36	75.31%
	.00 BCO	.00 C/O						
		59,124.00 O/A						
	26,671.77 T/I	8,856.77 T/O						
	.00 ADJ	.00 ADV						
		76,939.00 C/A						

8/29/14 BDRPT		A P P R O P R I A T I O N R E P O R T					PAGE 10	
A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A02G01	MUNICIPAL COURT JUDGE SALA	63,250.00	7,298.07	43,788.42	19,461.58		19,461.58	69.23%
A02G02	SALARIES EMPLOYEES	301,041.40	36,440.95	205,118.00	95,923.40		95,923.40	68.14%
	230,182.00 O/A							
	3,141.00 T/I							
	67,718.40 ADJ							
A02G03	SUPPLIES	8,576.38	240.89	6,507.93	2,068.45	319.42	1,749.03	79.61%
	5,576.38 BCO	5,576.38 C/O						
	3,000.00 O/A							
	3,000.00 C/A							
A02G04	EQUIPMENT	250.00			250.00		250.00	%
A02G05	CONTRACTS-REPAIR	1,050.00	39.00	604.59	445.41	54.84	390.57	62.80%
	50.00 BCO	50.00 C/O						
	1,000.00 O/A							
	1,000.00 C/A							
A02G06	JUROR FEES	1,000.00			1,000.00		1,000.00	%
A02G07	WITNESS FEES	250.00		24.00	226.00		226.00	9.60%
A02G09A	PERS	50,561.58	3,949.59	31,097.65	19,463.93		19,463.93	61.50%
	41,081.00 O/A							
	9,480.58 ADJ							
A02G09B	WORKERS' COMP							%
A02G09C	UNEMPLOYMENT COMP							%
A02G09D	OTHER EXPENSE	3,450.00	50.00	2,771.52	678.48	43.48	635.00	81.59%
	400.00 BCO	265.00 C/O						
	3,185.00 O/A							
	3,185.00 C/A							
T O T A L		429,429.36	48,018.50	289,912.11	139,517.25	417.74	139,099.51	67.61%
	6,026.38 BCO	5,891.38 C/O						
	343,198.00 O/A							
	3,141.00 T/I	.00 T/O						
	77,198.98 ADJ	.00 ADV						
	423,537.98 C/A							
A03A01	BD ELECTION SALARY OFFIC	14,748.06	1,701.72	10,210.32	4,537.74		4,537.74	69.23%
A03A02	SALARIES EMPLOYEES	72,635.00	8,804.55	49,067.68	23,567.32		23,567.32	67.55%
A03A02A	POLL WORKERS SALARIES	28,848.00	2,193.40	16,815.25	12,032.75	818.85	11,213.90	61.13%
A03A03	SUPPLIES	8,728.99		5,376.66	3,352.33	2,345.21	1,007.12	88.46%
	284.46 BCO	228.99 C/O						
	8,500.00 O/A							
	8,500.00 C/A							
A03A04	EQUIPMENT							%
A03A05	CONTRACTS-REPAIR							%
A03A06	CONTRACTS-SERVICES	34,463.55	200.00	32,967.46	1,496.09	867.89	628.20	98.18%
	400.00 BCO	278.55 C/O						
	34,185.00 O/A							
	34,185.00 C/A							
A03A07	TRAVEL	2,600.00	121.80	1,052.34	1,547.66	295.50	1,252.16	51.84%
	4,800.00 O/A							
	2,200.00 T/O							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
A03A08	ADVERTISING & PRINTING 9,000.00 O/A	11,000.00	4,481.93	7,845.54	3,154.46	3,154.46		100.00%
	2,000.00 T/I							
A03A09A	PERS	12,237.00	1,076.31	7,816.34	4,420.66		4,420.66	63.87%
A03A09B	WORKERS' COMP							%
A03A09C	UNEMPLOYMENT COMP							%
A03A09D	OTHER EXPENSE 500.00 O/A	700.00		645.90	54.10		54.10	92.27%
	200.00 T/I							
T O T A L		185,960.60	18,579.71	131,797.49	54,163.11	7,481.91	46,681.20	74.90%
	684.46 BCO 507.54 C/O 185,453.06 O/A							
	2,200.00 T/I .00 ADJ 2,200.00 T/O .00 ADV 185,453.06 C/A							
A04B10	COURTHOUSE MAINT SALARIE	86,000.00	8,524.23	52,894.38	33,105.62		33,105.62	61.51%
A04B11	SUPPLIES 1,488.13 BCO 137.56 C/O 10,000.00 O/A	10,137.56	362.07	3,987.99	6,149.57	4,223.20	1,926.37	81.00%
	10,000.00 C/A							
A04B12	EQUIPMENT 50.00 BCO	3,500.00		2,756.47	743.53		743.53	78.76%
A04B13	CONTRACTS-REPAIR 40.00 BCO 40.00 C/O 7,000.00 O/A 13.54 T/O	7,026.46	1,006.50	3,668.89	3,357.57	2,526.00	831.57	88.17%
	6,986.46 C/A							
A04B14	CONTRACTS-SERVICES 1,295.79 BCO 1,292.11 C/O 27,000.00 O/A	28,292.11	781.47	21,522.40	6,769.71	5,649.48	1,120.23	96.04%
	27,000.00 C/A							
A04B15	RENTALS							%
A04B16	CLEANING SUPPLIES 1,925.17 BCO 885.78 C/O 11,000.00 O/A	11,885.78		8,009.90	3,875.88	2,165.24	1,710.64	85.61%
	11,000.00 C/A							
A04B17A	PERS	12,040.00	873.94	6,878.78	5,161.22		5,161.22	57.13%
A04B17B	WORKERS' COMP							%
A04B17C	UNEMPLOYMENT COMP							%
A04B17D	OTHER EXPENSE O/A	13.54		13.54				100.00%
	13.54 T/I							
A04B18	UTILITIES .01 BCO	137,000.00	7,057.82	89,688.83	47,311.17		47,311.17	65.47%
T O T A L		295,895.45	18,606.03	189,421.18	106,474.27	14,563.92	91,910.35	68.94%
	4,799.10 BCO 2,355.45 C/O 293,540.00 O/A							
	13.54 T/I .00 ADJ 13.54 T/O .00 ADV 293,540.00 C/A							

8/29/14 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 T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A06A01	SHERIFF SALARY	57,276.00	6,608.76	39,652.56	17,623.44		17,623.44	69.23%
A06A02	SALARIES EMPLOYEES	1,143,644.30	148,794.98	806,668.98	336,975.32		336,975.32	70.53%
A06A03	SUPPLIES	119,058.81	9,882.46	77,287.52	41,771.29	8,845.35	32,925.94	72.34%
	8,666.78 BCO	8,058.81 C/O						
		111,000.00 O/A						
	111,000.00 C/A							
A06A04	EQUIPMENT	101,963.80	1,894.64	83,244.73	18,719.07	2,183.48	16,535.59	83.78%
	2,366.65 BCO	1,647.82 C/O						
		100,315.98 O/A						
	100,315.98 C/A							
A06A05	CONTRACTS-REPAIR	27,000.00	1,332.71	20,157.77	6,842.23	3,241.96	3,600.27	86.67%
	2,072.00 BCO	1,000.00 C/O						
		26,000.00 O/A						
	26,000.00 C/A							
A06A06	CONTRACTS-SERVICES	32,122.80	1,896.26	17,256.83	14,865.97	6,974.19	7,891.78	75.43%
	874.38 BCO	322.80 C/O						
		31,800.00 O/A						
	31,800.00 C/A							
A06A07	TRAINING SCHOOL	2,150.00		1,360.00	790.00	625.00	165.00	92.33%
	200.00 BCO	150.00 C/O						
		2,000.00 O/A						
	2,000.00 C/A							
A06A08	DRUG TASK FORCE FUND							%
A06A09	MARINE PATROL							%
A06A10	FEES							%
A06A11	ALLOWANCES	25,176.50		25,176.50				100.00%
A06A12	TRAVEL	1,000.00			1,000.00	150.00	850.00	15.00%
	112.00 BCO							
A06A13	ADVERTISING & PRINTING							%
A06A14A	PERS	206,999.61	16,939.99	133,580.92	73,418.69		73,418.69	64.53%
A06A14B	WORKERS' COMP							%
A06A14C	UNEMPLOYMENT COMP							%
A06A14D	OTHER EXPENSE							%
A06A15	SE REGIONAL JAIL	719,780.00	67,897.30	542,411.53	177,368.47	177,368.47		100.00%
	2,878.06 BCO							
A06A16	WEB CHECK	9,176.00	972.00	5,292.00	3,884.00	1,500.00	2,384.00	74.02%
	1,132.00 BCO	384.00 C/O						
		8,792.00 O/A						
	8,792.00 C/A							
T O T A L		2,445,347.82	256,219.10	1,752,089.34	693,258.48	200,888.45	492,370.03	79.87%
	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	4,749.81	28,498.86	12,666.14		12,666.14	69.23%
A06B02	SALARIES EMPLOYEES	49,200.00	5,470.00	32,700.00	16,500.00		16,500.00	66.46%

8/29/14 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		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation			
A06B03	SUPPLIES		1,719.44	76.65	1,134.50	584.94	160.94	424.00	75.34%
	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	500.00	5,482.75	1,359.25	362.00	997.25	85.42%
	42.00 BCO	42.00 C/O							
		6,800.00 O/A							
	6,800.00 C/A								
A06B08	TRAVEL		825.00		134.32	690.68		690.68	16.28%
A06B09A	PERS		12,652.00	955.02	8,094.92	4,557.08		4,557.08	63.98%
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	11,751.48	77,514.35	36,536.09	522.94	36,013.15	68.42%
	301.35 BCO	161.44 C/O							
		113,889.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		113,889.00 C/A							
A06C01	HUMANE AGENT SALARY								%
A06C04A	PERS								%
A06C04D	OTHER EXPENSE								%
T O T A L			.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00 C/O							
		.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
A06F07	DISASTER SERVICE GRANT		22,082.00		22,081.90	.10		.10	100.00%
T O T A L			22,082.00	.00	22,081.90	.10	.00	.10	100.00%
	.00 BCO	.00 C/O							
		22,082.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		22,082.00 C/A							
A07A01	EXTENSION SERVICE		112,880.00		84,660.00	28,220.00	28,220.00		100.00%
A07A01A	FAIR BOARD		1,500.00			1,500.00		1,500.00	%
A07A01B	SOIL & WATER		71,587.85		71,587.85				100.00%
A07A04	APIARY INSPECTION								%
A07A05	CATTLE DISEASE PREVENTION								%
T O T A L			185,967.85	.00	156,247.85	29,720.00	28,220.00	1,500.00	99.19%
	.00 BCO	.00 C/O							
		185,967.85 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		185,967.85 C/A							

8/29/14 BDRPT		A P P R O P R I A T I O N R E P O R T					PAGE	14
A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A08B02	TB SUPPLIES	200.00			200.00	100.00	100.00	50.00%
A08B05	CONTRACTS-SERVICES	18,000.00		4,938.31	13,061.69	12,761.69	300.00	98.33%
	8,000.00 BCO	8,000.00	C/O					
		10,000.00	O/A					
	10,000.00 C/A							
T O T A L		18,200.00	.00	4,938.31	13,261.69	12,861.69	400.00	97.80%
	8,000.00 BCO	8,000.00	C/O					
		10,200.00	O/A					
	.00 T/I	.00	T/O					
	.00 ADJ	.00	ADV					
		10,200.00	C/A					
A08C01	REG OF VITAL STATISTICS	400.00			400.00		400.00	%
T O T A L		400.00	.00	.00	400.00	.00	400.00	.00%
	.00 BCO	.00	C/O					
		400.00	O/A					
	.00 T/I	.00	T/O					
	.00 ADJ	.00	ADV					
		400.00	C/A					
A08D03	CRIPPLED CHILDREN AID	66,656.58	9,490.08	26,375.87	40,280.71	40,280.71		100.00%
	19,978.56 BCO	9,981.75	C/O					
		56,674.83	O/A					
	56,674.83 C/A							
T O T A L		66,656.58	9,490.08	26,375.87	40,280.71	40,280.71	.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		106,250.00	106,250.00	106,250.00		100.00%
T O T A L		212,500.00	.00	106,250.00	106,250.00	106,250.00	.00	100.00%
	.00 BCO	.00	C/O					
		212,500.00	O/A					
	.00 T/I	.00	T/O					
	.00 ADJ	.00	ADV					
		212,500.00	C/A					
A09C01	VETERANS SERVICE SAL. OFFI	28,619.96	3,302.25	19,813.50	8,806.46		8,806.46	69.23%
A09C02	SALARIES EMPLOYEES	82,555.75	9,128.00	53,423.05	29,132.70		29,132.70	64.71%
A09C03	SUPPLIES	5,000.00	644.41	1,467.67	3,532.33	2,115.31	1,417.02	71.66%
A09C04	EQUIPMENT	1,200.00	978.00	978.00	222.00		222.00	81.50%
A09C05	!							%
A09C06	RELIEF ALLOWANCES	128,886.69	4,707.97	50,325.27	78,561.42	5,967.49	72,593.93	43.68%
	2,314.42 BCO							

8/29/14 BDRPT		A P P R O P R I A T I O N R E P O R T					PAGE 15	
A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A09C07	VAN GASOLINE & MAINT	6,209.36	405.57	2,070.62	4,138.74	1,320.07	2,818.67	54.61%
	890.04 BCO	209.36 C/O						
		6,000.00 O/A						
	6,000.00 C/A							
A09C08	TRAVEL	11,000.00	366.10	7,384.66	3,615.34	1,780.01	1,835.33	83.32%
	165.00 BCO							
A09C09A	PERS	15,564.60	1,137.51	9,607.49	5,957.11		5,957.11	61.73%
A09C09B	WORKERS' COMP							%
A09C09C	UNEMPLOYMENT COMP							%
A09C09D	OTHER EXPENSE	8,187.00	735.00	4,153.90	4,033.10	205.00	3,828.10	53.24%
	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	21,404.81	149,224.16	137,999.20	11,387.88	126,611.32	55.92%
	5,644.30 BCO	2,396.36 C/O						
		284,827.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		284,827.00 C/A						
A09D02	SALARIES							%
A09D04	BURIALS							%
A09D05	GRAVE MARKERS & FLAGS	5,000.00		4,989.38	10.62		10.62	99.79%
A09D06	MEMORIAL DAY EXPENSES							%
A09D07	TRAVEL							%
A09D08A	PERS							%
A09D08B	WORKERS' COMP							%
A09D08D	OTHER EXPENSES							%
T O T A L		5,000.00	.00	4,989.38	10.62	.00	10.62	99.79%
	.00 BCO	.00 C/O						
		5,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		5,000.00 C/A						
A09E01	PUBLIC ASSISTANCE GRANT	74,778.00		37,096.50	37,681.50	37,681.50		100.00%
T O T A L		74,778.00	.00	37,096.50	37,681.50	37,681.50	.00	100.00%
	.00 BCO	.00 C/O						
		74,778.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		74,778.00 C/A						
A09F01	JFS IV-D CONTRACT REIMB							%
T O T A L		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
A12A02	SALARIES TAX MAPS 19,295.00 O/A 47.61 T/O	19,247.39		18,630.00	617.39		617.39	96.79%
A12A03	SUPPLIES 63.73 BCO	1,500.00	34.76	41.35	1,458.65	158.65	1,300.00	13.33%
A12A04	EQUIPMENT	1,000.00	456.07	970.54	29.46		29.46	97.05%
A12A05	CONTRACTS-REPAIR							%
A12A06	CONTRACT SERVICES O/A	950.00		945.00	5.00		5.00	99.47%
A12A08A	950.00 T/I PERS 2,702.00 O/A	2,749.61		2,749.61				100.00%
A12A08B	47.61 T/I WORKERS' COMP							%
A12A08C	UNEMPLOYMENT COMP							%
A12A08D	OTHER EXPENSE	100.00			100.00		100.00	%
T O T A L	63.73 BCO 997.61 T/I .00 ADJ 25,547.00 C/A	25,547.00	490.83	23,336.50	2,210.50	158.65	2,051.85	91.97%
A13A01	LAW LIBRARY SALARY							%
A13A04A	PERS							%
A13A04B	WORKERS' COMP							%
T O T A L	.00 BCO .00 T/I .00 ADJ .00 C/O .00 O/A .00 T/O .00 ADV	.00	.00	.00	.00	.00	.00	.00%
T O T A L	.00 BCO .00 T/I .00 ADJ .00 C/O .00 O/A .00 T/O .00 ADV	.00	.00	.00	.00	.00	.00	.00%
A14A01	INSURANCE COUNTY BUILDINGS							%
A14A02	INSURANCE OTHER COUNTY PRO							%
A14A03	INSURANCE COUNTY LIABILITY	100,000.00		80,721.33	19,278.67		19,278.67	80.72%
A14A04	WORKERS' COMPENSATION	61,813.00		32,062.49	29,750.51		29,750.51	51.87%
A14A05	OFFICIAL BONDS							%
A14A06	GROUP HOSPITALIZATION	570,000.00	49,940.63	398,669.19	171,330.81		171,330.81	69.94%
A14A07	PUBLIC EMPLOYEES RETIREMEN							%
T O T A L	.00 BCO .00 T/I .00 ADJ 731,813.00 C/A	731,813.00	49,940.63	511,453.01	220,359.99	.00	220,359.99	69.89%

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
A15A12	JO HO PERRY EDUCATIONAL SE								
A15A13	UNEMPLOYMENT		3,000.00		690.68	2,309.32		2,309.32	23.02%
A15A14	PUBLIC DEFENDER		235,000.00	22,525.86	156,419.62	78,580.38	590.48	77,989.90	66.81%
A15A15	TRANSFERS		50,000.00	20,000.00	20,000.00	30,000.00		30,000.00	40.00%
	20,000.00 ADJ	30,000.00 O/A							
A15A15A	ADVANCES-OUT				16,971.42	16,971.42-		16,971.42	142.00%
		16,971.42 ADV							
A15A16	STABILIZATION/RAINY DAY								
A15A17A	CONTINGENCIES-TRANSFERS		251,969.00			251,969.00		251,969.00	%
		300,000.00 O/A							
		48,031.00 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			544,969.00	42,525.86	194,081.72	350,887.28	3,590.48	347,296.80	36.27%
	.00 BCO	.00 C/O							
		573,000.00 O/A							
	.00 T/I	48,031.00 T/O							
20,000.00 ADJ		16,971.42 ADV							
		544,969.00 C/A							
FUND TOTALS	COUNTY		7,739,701.33	712,903.80	5,062,031.00	2,677,670.33	557,133.97	2,120,536.36	72.60%
	75,912.21 BCO	49,481.28 C/O							
		7,593,021.07 O/A							
	95,599.72 T/I	95,599.72 T/O							
97,198.98 ADJ		16,971.42 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		8,334,435.31	25,190,502.46	25,190,502.46-		25,190,502.46-	246.00%
FUND TOTALS	UND GENERAL TAX REAL	.00	8,334,435.31	25,190,502.46	25,190,502.46-	.00	25,190,502.46-	.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		
BA05-01	TREASURER EXPENSE	45,071.20	4,250.55	29,092.00	15,979.20	807.70	15,171.50	66.34%
	75.00 BCO							
		71.20 C/O						
	45,000.00 C/A	45,000.00 O/A						
BA05-02	TRANSFERS							%
BA05-03	OTHER EXPENSE	10,000.00			10,000.00		10,000.00	%
FUND TOTALS	TREAS-DELINQ RE TAX ASSESS	55,071.20	4,250.55	29,092.00	25,979.20	807.70	25,171.50	54.29%
	75.00 BCO							
		55,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		55,000.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA06	PROSECUTOR-SALARIES,FRINGE	56,900.00	4,831.96	7,021.03	49,878.97		49,878.97	12.34%
BA06-03	OTHER EXPENSE	3,700.00		3,700.00				100.00%
	3,700.00 ADJ							
		O/A						
FUND TOTALS	PROSE-DELINQ RE TAX & ASSE	60,600.00	4,831.96	10,721.03	49,878.97	.00	49,878.97	17.69%
	.00 BCO	.00 C/O						
	56,900.00 O/A							
	.00 T/I	.00 T/O						
	3,700.00 ADJ	.00 ADV						
	60,600.00 C/A							

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA30	UND CIGARETTE TAX			3,867.97	3,867.97-		3,867.97-	797.00%
FUND TOTALS	UND CIGARETTE TAX	.00	.00	3,867.97	3,867.97-	.00	3,867.97-	.00%
	.00 BCO	.00 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		449.52	215,431.23	215,431.23-		215,431.23-	123.00%
FUND TOTALS	UND TRAILER TAX	.00	449.52	215,431.23	215,431.23-	.00	215,431.23-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA50	UND LIBRARY TAX		59,472.27	505,188.35	505,188.35-		505,188.35-	835.00%
FUND TOTALS	UND LIBRARY TAX	.00	59,472.27	505,188.35	505,188.35-	.00	505,188.35-	.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 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		
BA61	STUMPAGE & NATIONAL FOREST		58,358.03	100,307.61	100,307.61-		100,307.61-	761.00%
FUND TOTALS	STUMPAGE & NATIONAL FOREST	.00	58,358.03	100,307.61	100,307.61-	.00	100,307.61-	.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			
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	205.38	1,232.28	547.72		547.72	69.23%
BA82	AUDITED ESTATE TAX PERS			250.00	19.16	162.87	87.13		87.13	65.15%
BA84	TRANSFERS									%
FUND TOTALS	AUDITED ESTATE TAX			152,030.00	224.54	13,898.17	138,131.83	.00	138,131.83	9.14%
	.00	BCO								
		152,030.00	.00	C/O						
			.00	O/A						
	.00	T/I								
			.00	T/O						
	.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		27,454.86	481,975.95	481,975.95-		481,975.95-	595.00%
FUND TOTALS	LOCAL GOVERNMENT	.00	27,454.86	481,975.95	481,975.95-	.00	481,975.95-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA92	INDIGENT-PUBLIC DEFENDER		138.90	1,090.55	1,090.55-		1,090.55-	055.00%
BA92A	TRANSFERS		555.60	4,362.25	4,362.25-		4,362.25-	225.00%
FUND TOTALS	INDIGENT - PUBLIC DEFENDER	.00	694.50	5,452.80	5,452.80-	.00	5,452.80-	.00%
	.00 BCO							
	.00 T/I							
	.00 ADJ							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA100	TOWNSHIP GAS		79,606.78	628,920.63	628,920.63-		628,920.63-	063.00%
FUND TOTALS	TOWNSHIP GAS	.00	79,606.78	628,920.63	628,920.63-	.00	628,920.63-	.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		
BA110	MOTOR DISTRIBUTION		20,097.29	160,104.04	160,104.04-		160,104.04-	404.00%
FUND TOTALS	MOTOR DISTRIBUTION	.00	20,097.29	160,104.04	160,104.04-	.00	160,104.04-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA120	LAW LIBRARY							%
FUND TOTALS	LAW LIBRARY	.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		
BA130	STATE R/W			61,051.11	61,051.11-		61,051.11-	111.00%
FUND TOTALS	STATE R/W	.00	.00	61,051.11	61,051.11-	.00	61,051.11-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA140	HOCKING COUNTY HOSPITALIZA		117,038.36	1,049,116.16	1,049,116.16-		1,049,116.16-	616.00%
FUND TOTALS	HOCKING COUNTY HOSPITALIZA	.00	117,038.36	1,049,116.16	1,049,116.16-	.00	1,049,116.16-	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					

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

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

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA228	REAL ESTATE ESCROW		794.00	256,957.30	256,957.30-		256,957.30-	730.00%
FUND TOTALS	REAL ESTATE ESCROW	.00	794.00	256,957.30	256,957.30-	.00	256,957.30-	.00%
	.00 BCO							
		.00 C/O						
		.00 O/A						
	.00 T/I							
		.00 T/O						
	.00 ADV							
		.00 ADV						

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
BA235	MANUFACTURED HOME	ESCROW			973.23	1,897.07	1,897.07-		1,897.07-	707.00%
FUND TOTALS	MANUFACTURED HOME	ESCROW		.00	973.23	1,897.07	1,897.07-	.00	1,897.07-	.00%
	.00 BCO	.00 C/O								
		.00 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	.00 ADV								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA260	DEREGULATION REIMB		100.69	201.38	201.38-		201.38-	138.00%
FUND TOTALS	UNDIVIDED DEREGULATION FUN	.00	100.69	201.38	201.38-	.00	201.38-	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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							
		3,500.00						
	.00 T/I							
	.00 ADJ							
		3,500.00						

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		
BGG96-01	CONVENTION & VISITORS BURE	610,000.00	65,249.65	397,183.61	212,816.39		212,816.39	65.11%
BGG96-02	OTHER EXPENSE	107,650.00	16,232.98	70,091.27	37,558.73		37,558.73	65.11%
BGG96-03	TRANSFERS							%
FUND TOTALS	LODGING TAX	717,650.00	81,482.63	467,274.88	250,375.12	.00	250,375.12	65.11%
	.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		
B26-01 OTHER EXPENSE - IND DRIVER		20,702.30		9,383.00	11,319.30	2,954.50	8,364.80	59.59%
702.30 BCO	702.30 C/O							
	10,000.00 O/A							
10,000.00 ADJ								
20,000.00 C/A								
FUND TOTALS INDIGENT DRIVERS ALCOHOL-M		20,702.30	.00	9,383.00	11,319.30	2,954.50	8,364.80	59.59%
702.30 BCO	702.30 C/O							
	10,000.00 O/A							
.00 T/I	.00 T/O							
10,000.00 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 T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
B27-01	OTHER EXPENSE-ENFORC/EDUCA	2,500.00		354.45	2,145.55		2,145.55	14.18%
FUND TOTALS	ENFORCEMENT AND EDUCATION- .00 BCO .00 C/O 2,500.00 O/A .00 T/I .00 T/O .00 ADV .00 ADV 2,500.00 C/A	2,500.00	.00	354.45	2,145.55	.00	2,145.55	14.18%

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

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over				O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In				T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
CO203-01	CS	BLDB	BOND RET-PRINCIPAL							%
CO203-02	CS	BLDG	BOND RET-INTEREST							%
FUND TOTALS	CHILDREN	SERVICES	BLDG BON	.00	.00	.00	.00	.00	.00	.00%
	.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	24,037.57		24,037.57	49.62%
CO207-02	INTEREST			12,222.03		6,258.69	5,963.34		5,963.34	51.21%
FUND TOTALS	HEALTH DEPT BLDG BOND RETI			59,937.96	.00	29,937.05	30,000.91	.00	30,000.91	49.95%
	.00 BCO		.00 C/O							
		59,937.96 O/A								
	.00 T/I		.00 T/O							
	.00 ADJ		.00 ADV							
		59,937.96 C/A								

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

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over 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	755.00	2,203.87	796.13	674.13	122.00	95.93%
FUND TOTALS	INDIGENT GUARDIANSHIP	3,000.00	755.00	2,203.87	796.13	674.13	122.00	95.93%
	.00 BCO							
	.00 C/O							
	3,000.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	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		
D11-02	MISC EXPENSES - K-9 UNIT	2,000.00		1,452.13	547.87		547.87	72.61%
	73.37 BCO							
D11-04	EQUIPMENT	400.00		24.99	375.01		375.01	6.25%
D11-06	ADVANCES							%
FUND TOTALS	SHERIFF'S K-9 UNIT	2,400.00	.00	1,477.12	922.88	.00	922.88	61.55%
	73.37 BCO							
			.00 C/O					
		2,400.00	O/A					
	.00 T/I		T/O					
	.00 ADV		ADV					
	2,400.00		C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	536.99	1,388.06	5,202.37	450.84	4,751.53	27.90%
	100.00 BCO							
	6,555.86 C/A							
D12-04	TRANSFERS - SHERIFF							%
FUND TOTALS	DRUG LAW ENFORCEMENT-SHERI	6,590.43	536.99	1,388.06	5,202.37	450.84	4,751.53	27.90%
	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	29,902.39		29,902.39	.33%
D20-04	CONTRACT SERVICES-MENTAL H	6,000.00			6,000.00		6,000.00	%
FUND TOTALS	MENTAL HEALTH COLLABORATIO	36,000.00	.00	97.61	35,902.39	.00	35,902.39	.27%
	.00 BCO							
		36,000.00						
	.00 T/I							
	.00 ADV							
		36,000.00						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D27-01	SALARIES & FRINGES TAX CER	10,000.00			10,000.00		10,000.00	%
D27-02	SUPPLIES & EXPENSES	10,050.00	96.00	1,061.94	8,988.06	3,072.00	5,916.06	41.13%
	50.00 BCO	50.00 C/O						
	10,000.00 C/A	10,000.00 O/A						
FUND TOTALS	TREASURER'S TAX CERTIFICAT	20,050.00	96.00	1,061.94	18,988.06	3,072.00	15,916.06	20.62%
	50.00 BCO	50.00 C/O						
		20,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		20,000.00 C/A						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over 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		10,086.60	19,913.40		19,913.40	33.62%
D29-06	TRANSFERS							%
FUND TOTALS	MAJOR CRIMES LAW ENFORCEME .00 BCO 30,000.00 O/A .00 T/I .00 T/O .00 ADV 30,000.00 C/A	30,000.00	.00	10,086.60	19,913.40	.00	19,913.40	33.62%

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D31-01	MUN CLERK'S COMPUTER EXPEN	87,568.11	4,118.63	70,135.93	17,432.18	3,159.06	14,273.12	83.70%
	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	4,118.63	70,135.93	18,432.18	3,159.06	15,273.12	82.76%
	2,723.86 BCO		568.11 C/O					
			38,000.00 O/A					
	2,000.00 T/I		2,000.00 T/O					
	50,000.00 ADJ		.00 ADV					
			88,000.00 C/A					

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D48-04	MISC EXPENSE-SPECIAL PROJE	26,249.14	688.50	16,958.35	9,290.79	3,863.00	5,427.79	79.32%
	1,249.14 BCO							
		1,249.14 C/O						
		25,000.00 O/A						
	25,000.00 C/A							
D48-06	TRANSFERS							%
FUND TOTALS	SPECIAL PROJECTS-COMMON PL	26,249.14	688.50	16,958.35	9,290.79	3,863.00	5,427.79	79.32%
	1,249.14 BCO							
		1,249.14 C/O						
		25,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		25,000.00 C/A						

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
D51-01	SALARIES CERT OF TITLE ADM			66,000.00	7,431.45	44,393.70	21,606.30		21,606.30	67.26%
D51-02	SUPPLIES			12,620.75		3,610.21	9,010.54		9,010.54	28.61%
	2,621.87 BCO		2,550.75 C/O							
			10,070.00 O/A							
	10,070.00 C/A									
D51-03	EQUIPMENT CERT OF TITLE AD			1,000.00			1,000.00		1,000.00	%
D51-06	FRINGES CERT OF TITLE			32,138.40	1,929.16	16,100.39	16,038.01		16,038.01	50.10%
D51-07	TRANSFERS									%
D51-08	TRAVEL & TRAINING			1,500.00		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	9,360.61	65,996.88	48,962.27	.00	48,962.27	57.41%
	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		11,155.97	17,169.47	1,521.00	15,648.47	44.75%
	2,326.44 BCO	2,325.44 C/O						
	26,000.00 C/A	26,000.00 O/A						
D53-04	TRANSFERS							%
FUND TOTALS	RECORDER'S EQUIPMENT	28,325.44	.00	11,155.97	17,169.47	1,521.00	15,648.47	44.75%
	2,326.44 BCO	2,325.44 C/O						
		26,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		26,000.00 C/A						

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D54-02	SUPPLIES-		4,000.00	210.40	1,516.63	2,483.37	733.37	1,750.00	56.25%
		2,500.00 O/A							
	1,500.00 ADJ								
D54-03	OTHER EXPENSE-REFRESHMENT		700.00		82.54	617.46		617.46	11.79%
		600.00 O/A							
	100.00 ADJ								
FUND TOTALS	REFRESHMENT		4,700.00	210.40	1,599.17	3,100.83	733.37	2,367.46	49.63%
	.00 BCO	.00 C/O							
		3,100.00 O/A							
	.00 T/I	.00 T/O							
	1,600.00 ADJ	.00 ADV							
		4,700.00 C/A							

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
D56-01	SHERIFF LAW ENFORCE EXPENS			108,083.00		61,838.15	46,244.85	1,677.33	44,567.52	58.77%
	4,273.65 BCO		3,050.00 C/O							
			80,000.00 O/A							
	25,033.00 ADJ									
	105,033.00 C/A									
D56-04	TRANSFERS									%
FUND TOTALS	SHERIFF LAW ENFORCEMENT TR			108,083.00	.00	61,838.15	46,244.85	1,677.33	44,567.52	58.77%
	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	903.08	2,059.20	1,940.80		1,940.80	51.48%
D57-03	TRANSFERS							%
FUND TOTALS	JUVENILE COURT COMPUTER	4,000.00	903.08	2,059.20	1,940.80	.00	1,940.80	51.48%
	.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			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D58-01	PROBATE CT COMPUTER EXPENS		5,000.00		2,950.30	2,049.70	817.50	1,232.20	75.36%
	3,083.00 BCO								
D58-04	TRANSFERS								%
FUND TOTALS	PROBATE COURT COMPUTER		5,000.00	.00	2,950.30	2,049.70	817.50	1,232.20	75.36%
	3,083.00 BCO	.00 C/O							
		5,000.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		5,000.00 C/A							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D59-01	COMMON PLEAS	COMPUTER EXPE	6,000.00		215.00	5,785.00		5,785.00	3.58%
D59-02	CONTRACT SERVICES		13,567.00	623.76	7,187.48	6,379.52	4,625.00	1,754.52	87.07%
	750.00	BCO							
FUND TOTALS	COMMON PLEAS	CLERK'S COMPU	19,567.00	623.76	7,402.48	12,164.52	4,625.00	7,539.52	61.47%
	750.00	BCO							
		.00 C/O							
		19,567.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		19,567.00 C/A							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D60-01	SALARIES - MUN CT PROBATIO								
D60-02	FRINGES		2,266.45		2,266.45				100.00%
	O/A								
	796.63	T/I							
	1,469.82	ADJ							
D60-03	SUPPLIES		5,439.76	53.99	4,775.52	664.24	336.87	327.37	93.98%
	441.46	BCO							
		8,000.00 O/A							
		7,560.24 T/O							
	5,000.00	ADJ							
D60-05	OTHER EXPENSE		35,642.59	3,272.94	15,428.73	20,213.86	2,360.42	17,853.44	49.91%
	633.45	BCO							
		378.98 C/O							
		8,500.00 O/A							
	7,000.00	T/I							
	20,000.00	ADJ							
	35,263.61	C/A							
D60-06	TRANSFERS								%
FUND TOTALS	MUNICIPAL CT PROBATION		43,348.80	3,326.93	22,470.70	20,878.10	2,697.29	18,180.81	58.06%
	1,074.91	BCO							
		378.98 C/O							
		16,500.00 O/A							
	7,796.63	T/I							
	26,469.82	ADJ							
		7,796.63 T/O							
		.00 ADV							
		42,969.82 C/A							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over				O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In				T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D71-02	PROBATE & JUV CT	LEGAL RES		10,000.00	2,606.98	11,386.63	1,386.63-		1,386.63	113.87%
		7,000.00 O/A								
	3,000.00 ADJ									
FUND TOTALS	PROBATE & JUV CT	LEGAL RES		10,000.00	2,606.98	11,386.63	1,386.63-	.00	1,386.63	113.87%
	.00 BCO	.00 C/O								
		7,000.00 O/A								
	.00 T/I	.00 T/O								
	3,000.00 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		
D74-04	MISC EXPENSE - PROSECUTOR	10,000.00			10,000.00	449.00	9,551.00	4.49%
FUND TOTALS	MAJOR CRIME LAW ENFORCEMEN	10,000.00	.00	.00	10,000.00	449.00	9,551.00	4.49%
	.00 BCO		.00 C/O					
		10,000.00 O/A						
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		10,000.00 C/A						

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
EE1	CAMP PARK REMITTANCE STATE	2,500.00		1,620.00	880.00	880.00		100.00%
EE2	CAMP PARK SALARIES	3,500.00			3,500.00		3,500.00	%
EE3	TRAVEL	250.00	24.44	76.00	174.00	174.00		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	24.44	1,696.00	5,274.00	1,054.00	4,220.00	39.45%
	.00 BCO							
		.00 C/O						
		6,970.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		6,970.00 C/A						

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
E1	BOARD OF HEALTH SALARIES	424,232.00	46,974.33	287,467.11	136,764.89		136,764.89	67.76%
E2	SUPPLIES	111,000.00	5,925.63	55,219.06	55,780.94	55,780.94		100.00%
	50,000.00 ADJ	61,000.00 O/A						
E3	EQUIPMENT	6,000.00	2,810.91	2,810.91	3,189.09	3,189.09		100.00%
E4	CONTRACTS-REPAIR	1,000.00		102.77	897.23	897.23		100.00%
E5	CONTRACTS-SERVICES	30,391.26	1,015.05	13,041.06	17,350.20	17,350.20		100.00%
	1,185.26 ADJ	29,206.00 O/A						
E6	TELEPHONE	4,750.00		3,120.96	1,629.04	1,629.04		100.00%
E7	TRAVEL & EXPENSE	11,000.00	590.00	5,395.46	5,604.54	5,604.54		100.00%
E8	RENT & UTILITIES	40,000.00	590.37	27,710.39	12,289.61	12,289.61		100.00%
	10,000.00 ADJ	30,000.00 O/A						
E9	ADVERTISING & PRINTING							%
E10	PERS	59,400.00	4,312.62	38,176.91	21,223.09		21,223.09	64.27%
E11	WORKERS' COMP	9,750.00	1,254.43	4,887.53	4,862.47	145.57	4,716.90	51.62%
E11A	UNEMPLOYMENT							%
E12	OTHER EXPENSE	5,000.00			5,000.00	5,000.00		100.00%
E13	BURIAL PERMITS	1,100.00	55.00	495.00	605.00	605.00		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	8,432.24	40,960.54	37,191.46	13,101.38	24,090.08	69.18%
E17	CHILD ABUSE	23,000.00		15,577.76	7,422.24	7,422.24		100.00%
E18	ADVANCES			38,000.00	38,000.00-		38,000.00-	000.00%
	38,000.00 ADV							
E19	TIRE GRANT	8,000.00			8,000.00	8,000.00		100.00%
FUND TOTALS	BOARD OF HEALTH	836,775.26	71,960.58	532,965.46	303,809.80	131,014.84	172,794.96	79.35%
	.00 BCO	.00 C/O						
	775,590.00 O/A							
	.00 T/I	.00 T/O						
	61,185.26 ADJ	38,000.00 ADV						
	836,775.26 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
F1	SALARIES - I.A.P. GRANT	5,900.00	599.82	3,544.44	2,355.56		2,355.56	60.08%
F2	FRINGES	2,200.00	281.02	1,537.40	662.60	424.92	237.68	89.20%
F3	SUPPLIES - I.A.P. GRANT	1,800.00		131.64	1,668.36	1,668.36		100.00%
F4	TRAVEL	100.00			100.00	100.00		100.00%
FUND TOTALS	I.A.P. GRANT	10,000.00	880.84	5,213.48	4,786.52	2,193.28	2,593.24	74.07%
	.00 BCO							
		.00 C/O						
	10,000.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADV	.00 ADV						
	10,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G1	FOOD SERVICE SALARIES	29,000.00	3,547.62	21,080.15	7,919.85		7,919.85	72.69%
G2	REMITTANCES STATE	5,000.00		4,390.00	610.00	610.00		100.00%
G3	TRAVEL & EXPENSE	1,700.00	223.08	1,211.44	488.56	488.56		100.00%
G4	SUPPLIES	2,000.00	700.00	1,717.19	282.81	282.81		100.00%
G5	REGISTRATIONS							%
G6	CONTRACT SERVICES							%
G7	OTHER EXPENSE	14,430.00	1,873.81	8,785.21	5,644.79	2,509.29	3,135.50	78.27%
	10,430.00 O/A							
	4,000.00 ADJ							
G8	SPACE RENTAL	9,000.00	684.64	5,578.55	3,421.45	3,421.45		100.00%
FUND TOTALS	FOOD SERVICE	61,130.00	7,029.15	42,762.54	18,367.46	7,312.11	11,055.35	81.92%
	.00 BCO	.00 C/O						
	57,130.00 O/A							
	.00 T/I	.00 T/O						
	4,000.00 ADJ	.00 ADV						
	61,130.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	5,123.38	28,488.38	7,511.62		7,511.62	79.13%
G13-01A	FRINGE BENEFITS	20,000.00	1,156.18	9,463.03	10,536.97		10,536.97	47.32%
G13-05	OTHER EXPENSE	55,000.00	187.50	51,085.21	3,914.79	437.50	3,477.29	93.68%
	399.45 BCO							
	50,000.00 ADJ		5,000.00 O/A					
FUND TOTALS	MUN CT - SPECIAL PROJECTS	111,000.00	6,467.06	89,036.62	21,963.38	437.50	21,525.88	80.61%
	399.45 BCO		.00 C/O					
			61,000.00 O/A					
	.00 T/I		.00 T/O					
	50,000.00 ADJ		.00 ADV					
			111,000.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
G14-03	SUPPLIES - TREAS PRE PAY I	400.00			400.00		400.00	%
G14-05	OTHER EXPENSE	200.00			200.00		200.00	%
FUND TOTALS	TREASURER-PRE-PAY INTEREST	600.00	.00	.00	600.00	.00	600.00	.00%
	.00 BCO							
	600.00 C/O							
	.00 T/I							
	.00 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		
G62-04	CONTRACT SERVICES - MOVING	66,207.52		56,920.02	9,287.50		9,287.50	85.97%
	66,207.52 ADJ							
FUND TOTALS	MOVING OHIO FORWARD	66,207.52	.00	56,920.02	9,287.50	.00	9,287.50	85.97%
	.00 BCO							
	.00 T/I							
	66,207.52 ADJ							
	66,207.52 C/A							

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

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G78-01	SALARIES - MUN CT CLERK'S	200.00			200.00		200.00	%
FUND TOTALS	MUNICIPAL CT CLERK'S FUND	200.00	.00	.00	200.00	.00	200.00	.00%
	.00 BCO							
	200.00 C/O							
	.00 T/I							
	.00 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	195.43	5,417.97	4,277.51	2,605.36	1,672.15	82.75%
	4,270.17 BCO		1,695.48 C/O					
			8,000.00 O/A					
	8,000.00 C/A							
G90-08	TRANSFERS							%
FUND TOTALS	SPECIAL PROJECTS-PROBATE C	9,695.48	195.43	5,417.97	4,277.51	2,605.36	1,672.15	82.75%
	4,270.17 BCO		1,695.48 C/O					
			8,000.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			8,000.00 C/A					

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	7,400.00	31,400.00				100.00%
H10-02	NEW CONSTRUCTION	22,000.00			22,000.00		22,000.00	%
H10-03	PRIVATE REHABILITATION	293,000.00	49,175.00	293,000.00				100.00%
FUND TOTALS	HOME GRANT-CDBG 2012	346,400.00	56,575.00	324,400.00	22,000.00	.00	22,000.00	93.65%
	.00 BCO	.00						
		346,400.00						
	.00 T/I	.00						
	.00 ADJ	.00						
		346,400.00						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
H13-01	ADM - CDBG CHIP 2012							%
H13-02	FAIR HSG PROGRAM							%
H13-03	C/S CDBG CHIP 2012	57,880.00	4,050.00	57,880.00				100.00%
FUND TOTALS	CDBG CHIP 2012	57,880.00	4,050.00	57,880.00	.00	.00	.00	100.00%
	.00 BCO							
		.00 C/O						
	57,880.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
	57,880.00 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	458.46	7,486.68	6,453.42		6,453.42	53.71%
H75-02	SUPPLIES			5,000.00		1,660.00	3,340.00	3,340.00		100.00%
	1,000.00 BCO	1,000.00 C/O								
		4,000.00 O/A								
	4,000.00 C/A									
H75-04	CONSULTANT/CONTRACTS			52,529.08		5,203.75	47,325.33	15,303.29	32,022.04	39.04%
	10,507.04 BCO	10,507.04 C/O								
		42,022.04 O/A								
	42,022.04 C/A									
H75-05	ADVANCES					15,000.00	15,000.00-		15,000.00-000.00%	
	BCO									
		15,000.00 ADV								
FUND TOTALS	ADULT FELONY DRUG COURT -			71,469.18	458.46	29,350.43	42,118.75	18,643.29	23,475.46	67.15%
	11,507.04 BCO	11,507.04 C/O								
		59,962.14 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	15,000.00 ADV								
		59,962.14 C/A								

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
J14-01	REAL ESTATE ASSESSMENT SAL			150,000.00	14,195.61	59,647.14	90,352.86		90,352.86	39.76%
J14-02	SUPPLIES			15,308.44	1,568.22	10,195.42	5,113.02	367.55	4,745.47	69.00%
	756.82 BCO	308.44 C/O								
		15,000.00 O/A								
	15,000.00 C/A									
J14-03	CONTRACTS-SERVICES			338,271.15	18,427.24	168,733.39	169,537.76	82,986.04	86,551.72	74.41%
	13,489.32 BCO	13,271.15 C/O								
		325,000.00 O/A								
	325,000.00 C/A									
J14-04	PERS			21,000.00	1,324.92	7,688.11	13,311.89		13,311.89	36.61%
J14-05	WORKERS' COMP			2,250.00		853.50	1,396.50		1,396.50	37.93%
J14-05A	UNEMPLOYMENT COMP									%
J14-06	OTHER EXPENSE			875,000.00	2,330.76	812,643.64	62,356.36	606.04	61,750.32	92.94%
		75,000.00 O/A								
	800,000.00 ADJ									
J14-07	TRANSFERS									%
J14-08	TRAVEL			5,534.20	174.20	965.52	4,568.68	311.68	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	38,020.95	1,060,726.72	346,637.07	84,271.31	262,365.76	81.36%
	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								

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A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
K02-01	AUTO GAS SALARY OFFICIAL	82,944.00	9,570.45	57,422.70	25,521.30		25,521.30	69.23%
K02-02	SALARIES EMPLOYEES	75,000.00	8,669.40	51,743.10	23,256.90		23,256.90	68.99%
K02-03	OFFICE SUPPLIES	4,044.40	115.13	1,137.85	2,906.55	600.00	2,306.55	42.97%
	300.00 BCO 44.40 C/O							
	4,000.00 C/A 4,000.00 O/A							
K02-05	CONTRACTS-REPAIRS	1,269.00	69.00	767.98	501.02	150.00	351.02	72.34%
	75.00 BCO 69.00 C/O							
	1,200.00 C/A 1,200.00 O/A							
K02-07	EXPENSES	4,000.00	40.00	1,870.98	2,129.02		2,129.02	46.77%
K02-10	OTHER EXPENSE							%
K02-11	ROAD LABOR	915,000.00	97,618.83	600,619.50	314,380.50		314,380.50	65.64%
K02-12	ROAD MATERIALS	1,059,990.10	165,178.35	490,716.57	569,273.53	205,784.18	363,489.35	65.71%
	76,190.00 BCO 74,004.95 C/O							
	1,153,906.00 O/A							
	467,920.85 T/O							
	300,000.00 ADJ							
	985,985.15 C/A							
K02-13	EQUIPMENT	250,000.00		3,512.40	246,487.60	243,136.62	3,350.98	98.66%
	100,000.00 ADJ 150,000.00 O/A							
K02-14	CONTRACTS-REPAIR	145,271.48	14,049.07	93,510.45	51,761.03	18,477.02	33,284.01	77.09%
	6,932.40 BCO 5,271.48 C/O							
	140,000.00 C/A 140,000.00 O/A							
K02-15	CONTRACT-SERVICES	25,559.29	1,388.55	7,845.31	17,713.98	2,485.00	15,228.98	40.42%
	895.00 BCO 559.29 C/O							
	25,000.00 C/A 25,000.00 O/A							
K02-16	CONTRACTS-PROJECTS	20,000.00	10,427.50	10,427.50	9,572.50		9,572.50	52.14%
K02-18	COMPENSATION & DAMAGES	450.00		423.00	27.00		27.00	94.00%
K02-19	GRANTS	467,920.85			467,920.85	467,920.85		100.00%
	O/A							
	467,920.85 T/I							
K02-21	PERS	151,000.00	10,854.17	94,012.95	56,987.05		56,987.05	62.26%
K02-22	WORKERS' COMP	27,000.00		15,173.64	11,826.36		11,826.36	56.20%
K02-22A	UNEMPLOYMENT COMP							%
K02-23	NOTES	105,000.00		84,562.15	20,437.85		20,437.85	80.54%
K02-24	OTHER EXPENSES	75,993.12	3,674.50	35,600.04	40,393.08	7,340.45	33,052.63	56.51%
	7,780.00 BCO 5,993.12 C/O							
	70,000.00 C/A 70,000.00 O/A							
K02-25	BRIDGE LABOR							%
K02-26	MATERIALS	518,053.30	28,674.89	164,559.46	353,493.84	46,301.67	307,192.17	40.70%
	19,594.00 BCO 18,053.30 C/O							
	500,000.00 C/A 500,000.00 O/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 C/A 1,000.00 O/A							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
K02-37	OTHER EXPENSE			151,000.00	12,093.17	95,248.28	55,751.72		55,751.72	63.08%
K02-38	TRANSFERS									%
FUND TOTALS	AUTO GAS			4,080,795.54	362,423.01	1,810,169.86	2,270,625.68	992,195.79	1,278,429.89	68.67%
112,066.40	BCO			104,295.54	C/O					
				3,576,500.00	O/A					
467,920.85	T/I			467,920.85	T/O					
400,000.00	ADJ			.00	ADV					
				3,976,500.00	C/A					

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
L15-01	SOIL & WATER SALARIES		104,655.00	11,983.20	71,899.20	32,755.80		32,755.80	68.70%
L15-02	SUPPLIES		5,079.08	458.37	2,077.38	3,001.70	1,301.24	1,700.46	66.52%
	150.00 BCO	79.08 C/O							
		5,000.00 O/A							
	5,000.00 C/A								
L15-03	EQUIPMENT		1,500.00		119.96	1,380.04	300.00	1,080.04	28.00%
L15-04	REPAIRS								%
L15-05	CONTRACTS-SERVICES		5,284.51	68.40	1,387.58	3,896.93	1,580.93	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		637.71	189.75	93.16	96.59	88.33%
	27.46 BCO	27.46 C/O							
		800.00 O/A							
	800.00 C/A								
L15-09	TRAVEL & EXPENSE		6,000.00	1,244.00	4,776.89	1,223.11	144.81	1,078.30	82.03%
L15-10	ADVERTISING & PRINTING		440.00		100.00	340.00		340.00	22.73%
	50.00 BCO	50.00 C/O							
		400.00 O/A							
		10.00 T/O							
	390.00 C/A								
L15-11	PERS		14,652.00	1,118.44	9,506.74	5,145.26		5,145.26	64.88%
L15-12	WORKERS' COMP		1,570.00		822.60	747.40		747.40	52.39%
L15-12A	UNEMPLOYMENT COMP								%
L15-13	OTHER EXPENSE		23,111.00	737.66	10,047.77	13,063.23	45.00	13,018.23	43.67%
L15-14	TRANSFERS								%
FUND TOTALS	SOIL & WATER CONSERVATION		165,729.05	15,610.07	101,585.83	64,143.22	3,465.14	60,678.08	63.39%
	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	923.07	5,538.42	4,461.58		4,461.58	55.38%
M13-02	FRINGES	1,600.00	99.54	883.70	716.30		716.30	55.23%
M13-03	SUPPLIES & SERVICES	3,129.95		298.29	2,831.66	831.66	2,000.00	36.10%
	833.99 BCO 129.95 C/O							
	3,000.00 O/A							
	3,000.00 C/A							
M13-04	EQUIPMENT	5,000.00		334.91	4,665.09		4,665.09	6.70%
M13-06	TRAVEL	250.00			250.00		250.00	%
M13-08	LIBRARY RESOURCES	79,016.38	2,729.20	16,307.30	62,709.08	5,924.08	56,785.00	28.14%
	7,720.38 BCO 16.38 C/O							
	79,000.00 O/A							
	79,000.00 C/A							
M13-09	ANNUAL FEE TO STATE	1,125.00		1,020.43	104.57		104.57	90.70%
FUND TOTALS	LAW LIBRARY 2010	100,121.33	3,751.81	24,383.05	75,738.28	6,755.74	68,982.54	31.10%
	8,554.37 BCO 146.33 C/O							
	99,975.00 O/A							
	.00 T/I .00 T/O							
	.00 ADJ .00 ADV							
	99,975.00 C/A							

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

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

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
M63-03	SPECIAL PROJECTS-JUV CT		15,000.00	1,364.35	9,644.46	5,355.54	3,389.54	1,966.00	86.89%
	453.62 BCO								
	5,000.00 ADJ	10,000.00 O/A							
FUND TOTALS	SPECIAL PROJECTS-JUV CT		15,000.00	1,364.35	9,644.46	5,355.54	3,389.54	1,966.00	86.89%
	453.62 BCO	.00 C/O							
		10,000.00 O/A							
	.00 T/I	.00 T/O							
	5,000.00 ADJ	.00 ADV							
		15,000.00 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
MM18-01	PERSONNEL - RURAL JUV DRUG	34,907.37	3,530.12	23,144.64	11,762.73		11,762.73	66.30%
MM18-02	CONTRACT SERVICES							%
MM18-03	TRAVEL							%
MM18-05	SUPPLIES							%
MM18-06	DRUG TESTING							%
MM18-08	RECREATION ACTIVITIES							%
FUND TOTALS	RURAL JUVENILE DRUG COURT	34,907.37	3,530.12	23,144.64	11,762.73	.00	11,762.73	66.30%
	.00 BCO							
		34,907.37						
	.00 T/I							
	.00 ADJ							
		34,907.37						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
MM23-24	PROBATION/SALARIES	61,076.36	5,176.93	36,446.73	24,629.63		24,629.63	59.67%
MM23-24A	PROGRAM ADM	3,000.00	2,000.00	2,924.16	75.84		75.84	97.47%
MM23-25	RESIDENTIAL TREATMENT	38,000.00		8,500.00	29,500.00	8,500.00	21,000.00	44.74%
MM23-26	MONITORING/SURVEILLANCE	2,288.94			2,288.94		2,288.94	%
MM23-27	SHOPLIFTER							%
MM23-27A	DIVERSION							%
MM23-28	SECURED DETENTION	30,000.00			30,000.00		30,000.00	%
MM23-28A	PREVENTION (YESS & EAGER)	26,000.00	10,750.00	22,000.00	4,000.00		4,000.00	84.62%
MM23-29	SUBSTANCE ABUSE	34,907.37		20,000.00	14,907.37		14,907.37	57.29%
T O T A L		195,272.67	17,926.93	89,870.89	105,401.78	8,500.00	96,901.78	50.38%
	.00 BCO		.00 C/O					
		195,272.67	O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		195,272.67	C/A					
MM23-32	SHOP LIFTER							%
MM23-33	WORK DETAIL	1,980.00			1,980.00		1,980.00	%
MM23-34	YOUTH INTERVENTION (TOOLS)							%
MM23-35	RECREATION (SPECIAL FRIEND	2,500.00			2,500.00	500.00	2,000.00	20.00%
	500.00 BCO		500.00 C/O					
		2,000.00	O/A					
	2,000.00 C/A							
MM23-36	DIVERSION - BASE							%
MM23-37	PREVENTION (EAGER)							%
FUND TOTALS	FELONY DELINQ CARE & CUSTO	199,752.67	17,926.93	89,870.89	109,881.78	9,000.00	100,881.78	49.50%
	500.00 BCO		500.00 C/O					
		199,252.67	O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		199,252.67	C/A					

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
N15-04 CAPITAL PROJECTS - SHSC				94,922.36		46,880.66	48,041.70	1,241.70	46,800.00	50.70%
54,332.74 BCO		44,922.36 C/O								
50,000.00 C/A		50,000.00 O/A								
FUND TOTALS CAPITAL PROJECTS - SHSC				94,922.36	.00	46,880.66	48,041.70	1,241.70	46,800.00	50.70%
54,332.74 BCO		44,922.36 C/O								
		50,000.00 O/A								
		.00 T/I								
.00 ADJ		.00 ADV								
		50,000.00 C/A								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
N39-06	CONTRACTS-PROJECTS	75,500.00		10,559.93	64,940.07	1,967.34	62,972.73	16.59%
	500.00 BCO	500.00 C/O						
	75,000.00 C/A	75,000.00 O/A						
N39-09	OTHER EXPENSE	25,083.70			25,083.70	83.70	25,000.00	.33%
	83.70 BCO	83.70 C/O						
	25,000.00 C/A	25,000.00 O/A						
N39-10	TRANSFERS CO PERM IMP							%
N39-11	ADVANCES							%
FUND TOTALS	COUNTY PERMANENT IMPROVEME	100,583.70	.00	10,559.93	90,023.77	2,051.04	87,972.73	12.54%
	583.70 BCO	583.70 C/O						
		100,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		100,000.00 C/A						

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
NN-1	STATE PORTION-NEW PERMIT	6,000.00		4,306.00	1,694.00	1,694.00		100.00%
NN-2	STATE PORTION ALTERATION P							%
NN-3	STATE TESTING FEE	4,000.00	518.00	3,421.50	578.50	578.50		100.00%
NN-4	SALARIES	11,775.00			11,775.00		11,775.00	%
NN-5	CONTRACTS-SERVICES							%
NN-7	SUPPLIES	200.00		166.36	33.64	33.64		100.00%
NN-9	TRAVEL	1,200.00	154.44	955.81	244.19	244.19		100.00%
NN-12	PERS	1,500.00			1,500.00		1,500.00	%
NN-13	WORKERS' COMP	200.00		79.29	120.71		120.71	39.65%
NN-14	OTHER EXPENSE	200.00			200.00		200.00	%
NN-15	TRANSFERS/ADVANCES WATER							%
FUND TOTALS	WATER SYSTEM	25,075.00	672.44	8,928.96	16,146.04	2,550.33	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	O/A=Original Appropriation			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 CLEARIN PAYROLL WORK ACCOUNT		4,760,464.44	802,984.78	4,760,464.44				100.00%
6,759,888.70 T/I	O/A							
1,999,424.26 T/O								
P/R-FD FEDERAL TAX		561,441.09	101,337.60	561,441.09				100.00%
589,406.77 T/I	O/A							
27,965.68 T/O								
P/R-ST STATE TAX		225,027.39	70,777.00	225,027.39				100.00%
177,824.14 T/I	O/A							
47,203.25 ADJ								
P/R-CY01 CITY TAX		84,259.48	14,358.66	84,259.48				100.00%
84,259.48 T/I	O/A							
P/R-CY02 CITY TAX - NELSONVILLE		9,551.21		7,055.45	2,495.76		2,495.76	73.87%
9,551.21 T/I	O/A							
P/R-MD MEDICARE		175,597.82	31,287.48	175,597.82				100.00%
92,882.43 T/I	O/A							
10,167.04 T/O								
92,882.43 ADJ								
P/R-AY01 OHIO PUBLIC EMP DEFERRED C		137,871.98	14,095.22	137,871.98				100.00%
137,871.98 T/I	O/A							
P/R-AY02 COUNTY COMM. DEFERRED COMP		29,431.92	4,011.88	29,431.92				100.00%
29,431.92 T/I	O/A							
P/R-DD01 BONDS								%
P/R-DD02 HOSPITALIZATION		858,545.04	107,680.24	858,473.78	71.26		71.26	99.99%
71.26 C/O								
858,473.78 ADJ	O/A							
858,473.78 C/A								
P/R-DD03 VISION INSURANCE		17.82			17.82		17.82	%
17.82 C/O								
P/R-DD04 CHRISTMAS SAVINGS	O/A							
93,784.00 T/I		93,784.00	10,386.00	93,784.00				100.00%
P/R-DD05 DENTAL INSURANCE	O/A							%
P/R-DD06 GARNISHMENT		35,956.58	3,632.91	35,956.58				100.00%
35,981.80 T/I	O/A							
25.22 T/O								%
P/R-DD07 DUES 1 HUMAN SERVICES								%
P/R-DD08 DUES 2 SHERIFF		8,075.92	1,073.56	8,075.92				100.00%
8,075.92 T/I	O/A							
P/R-DD09 DUES 3 EMS								%
P/R-DD10 DUES 4 MRDD		5,670.32	698.12	5,670.32				100.00%
5,670.32 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	29,951.16	3,725.92	28,908.12	1,043.04		1,043.04	96.52%
	861.73 C/O							
	O/A							
	29,089.43 T/I							
	29,089.43 C/A							
P/R-DD14	COLONIAL PRODUCTS							%
P/R-DD15	COL ADM FEE							%
P/R-DD16	FAMILY CANCER INS							%
P/R-DD17	PERS SERVICE CREDIT	2,340.00	260.00	2,340.00				100.00%
	O/A							
	2,080.00 T/I							
	260.00 ADJ							
P/R-DD18	SUPPORT	10,073.38	1,959.12	10,073.38				100.00%
	O/A							
	10,073.38 T/I							
P/R-DD19	LIFE INS.	26,204.62	2,884.34	23,388.40	2,816.22		2,816.22	89.25%
	2,643.23 C/O							
	O/A							
	23,561.39 T/I							
	23,561.39 C/A							
P/R-DD20	UNITED WAY	69.30	11.55	69.30				100.00%
	O/A							
	69.30 T/I							
P/R-DD21	LIFE INSURANCE PRETAX	429.26			429.26		429.26	%
	439.42 C/O							
	O/A							
	3,438.09 T/I	3,448.25						
	10.16-C/A							
P/R-DD22	GMEDX SEC 125	8,101.14	560.50	4,484.30	3,616.84		3,616.84	55.35%
	3,617.14 C/O							
	O/A							
	4,484.00 T/I							
	4,484.00 C/A							
P/R-DD23	DUES 5 - HVCRC	4,492.95	544.60	4,492.95				100.00%
	O/A							
	4,492.95 T/I							
P/R-DD24	MEDICAL - HVCRC							%
P/R-DD25	DUES 6 - 911	2,880.00	360.00	2,880.00				100.00%
	O/A							
	2,880.00 T/I							
P/R-DD26	GMED - HEALTH	15,535.94	1,951.00	15,535.94				100.00%
	O/A							
	15,535.94 T/I							
P/R-RT02	REGULAR RETIREMENT	1,915,421.69	148,019.84	1,271,470.91	643,950.78		643,950.78	66.38%
	635,060.94 C/O							
	O/A							
	535,970.30 T/I							
	744,390.45 ADJ							
	1,280,360.75 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		
P/R-RT03	DEFERRED RETIREMENT							%
P/R-RT05	DEPUTIES RETIREMENT	250,921.38	24,916.90	174,105.60	76,815.78		76,815.78	69.39%
	50,679.87 C/O							
	O/A							
	86,678.85 T/I							
	113,562.66 ADJ							
	200,241.51 C/A							
P/R-RT06	BD HEALTH RETIREMENT	167,080.27	13,039.16	112,568.98	54,511.29		54,511.29	67.37%
	51,832.78 C/O							
	O/A							
	49,582.03 T/I							
	65,665.46 ADJ							
	115,247.49 C/A							
P/R-RT07	AUDITED ESTATE TAX RETIREM	409.44	32.86	279.32	130.12		130.12	68.22%
	123.27 C/O							
	O/A							
	123.30 T/I							
	162.87 ADJ							
	286.17 C/A							
P/R-RS	STATE TEACHERS RETIREMENT							%
P/R-FI	FICA							%
P/R-SI01	SCHOOL INCOME TAX-FAIRFIEL	1,013.51		653.66	359.85		359.85	64.49%
	O/A							
	1,013.51 T/I							
P/R-SI02	SCHOOL TAX - LOGAN ELM	2,841.77		2,096.86	744.91		744.91	73.79%
	O/A							
	2,841.77 T/I							
P/R-SI03	SCHOOL TAX-ZANE TRACE							%
P/R-SI04	SCHOOL TAX-TRIMBLE							%
P/R-SI05	SCHOOL-PICKERINGTON	396.41		292.10	104.31		104.31	73.69%
	O/A							
	396.41 T/I							
P/R-SI06	CANAL WINCHESTER SD	321.48		228.29	93.19		93.19	71.01%
	O/A							
	321.48 T/I							
P/R-SI07	SCHOOL-LANCASTER CITY	1,349.40		1,047.07	302.33		302.33	77.60%
	O/A							
	1,349.40 T/I							
P/R-SI08	SCHOOL-TEAYS VALLEY LSD							%
P/R-SI09	SCHOOL-BERNE UNION	500.33		351.79	148.54		148.54	70.31%
	O/A							
	500.33 T/I							
P/R-SI10	SCHOOL-ATHENS CITY	954.78		712.08	242.70		242.70	74.58%
	O/A							
	954.78 T/I							
P/R-SI11	SCHOOL-BLOOM-CARROLL							%
P/R-SI12	SCHOOL-NEWARK CSD							%
P/R-SI13	SCHOOL-DANVILLE LSD	508.38		359.07	149.31		149.31	70.63%
	O/A							
	508.38 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	345.46		254.77	90.69		90.69	73.75%
	345.46 T/I							
FUND TOTALS	P/R CLEARING	9,427,837.06	1,360,589.24	8,639,703.06	788,134.00	.00	788,134.00	91.64%
	.00 BCO	745,347.46						
		.00 O/A						
	8,800,919.15 T/I	2,041,030.45						
	1,922,600.90 ADJ	.00 ADV						
		8,682,489.60 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
P38-01	SALARIES-HOCKING CO SEWER	57,400.00	7,841.44	36,564.77	20,835.23		20,835.23	63.70%
P38-02	SUPPLIES	12,500.00	2,424.70	7,859.81	4,640.19	4,019.87	620.32	95.04%
	1,090.21 BCO							
	10,000.00 O/A							
	2,500.00 T/I							
P38-03	EQUIPMENT	10,066.05	2,084.51	4,392.15	5,673.90	676.02	4,997.88	50.35%
	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	325.00	1,175.00	21.67%
	700.00 BCO							
P38-06	CONTRACT-SERVICES	32,980.73	5,042.08	20,022.42	12,958.31	6,929.65	6,028.66	81.72%
	1,500.42 BCO							
	480.73 C/O							
	35,000.00 O/A							
	2,500.00 T/O							
	32,500.00 C/A							
P38-07	TRAVEL	500.00		37.54	462.46		462.46	7.51%
P38-08	ENTERPRISE ELEMENTARY SITE							%
P38-09	SEWAGE DISPOSAL	2,500.00	187.00	1,496.00	1,004.00	935.00	69.00	97.24%
P38-10	HOSP & MEDICARE	7,518.00	1,241.51	7,321.00	197.00		197.00	97.38%
P38-11	PERS	8,036.00	750.72	4,570.15	3,465.85		3,465.85	56.87%
P38-12	WORKERS COMP	861.00		341.18	519.82		519.82	39.63%
P38-15	OTHER EXPENSE	10,000.00	1,139.80	7,832.80	2,167.20		2,167.20	78.33%
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	20,711.76	105,502.19	66,164.59	12,885.54	53,279.05	68.96%
	3,461.68 BCO							
	546.78 C/O							
	171,120.00 O/A							
	2,500.00 T/I							
	.00 ADV							
	171,120.00 C/A							

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

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

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

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

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

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

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

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
R49-01	SALARIES-HO CO INT/INTERV-	15,080.00		15,080.00				100.00%
R49-01A	FRINGES	6,246.50		6,164.07	82.43		82.43	98.68%
R49-02	GENERAL OPERATING EXPENSES	729.00		638.47	90.53		90.53	87.58%
R49-03	PROGRAM EXPENSES	1,790.00		1,108.96	681.04		681.04	61.95%
	895.00 O/A							
	895.00 ADJ							
R49-04	EQUIPMENT							%
R49-11	ADVANCES							%
R49-13	STATE REIMB							%
FUND TOTALS	HO CO INTEGRATED INTERV/CC	23,845.50	.00	22,991.50	854.00	.00	854.00	96.42%
	.00 BCO							
	22,950.50 O/A							
	.00 T/I							
	895.00 ADJ							
	23,845.50 C/A							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
R49-14	SALARY/WAGES		15,080.00	3,480.00	5,800.00	9,280.00		9,280.00	38.46%
	15,080.00 ADJ	O/A							
R49-14A	FRINGE BENEFITS		6,246.50	939.16	1,699.10	4,547.40		4,547.40	27.20%
	6,246.50 ADJ	O/A							
R49-15	OPERATING SUPPLIES		300.00			300.00		300.00	%
	300.00 ADJ	O/A							
R49-16	PROGRAM EXPENSES		100.00			100.00		100.00	%
	100.00 ADJ	O/A							
R49-17	EQUIPMENT - CCA								%
R49-18	STATE REIMB								%
FUND TOTALS	HO CO INTEGRATED INTERV/CC		21,726.50	4,419.16	7,499.10	14,227.40	.00	14,227.40	34.52%
	.00 BCO	.00 C/O							
		.00 O/A							
	.00 T/I	.00 T/O							
21,726.50 ADJ		.00 ADV							
	21,726.50 C/A								

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over 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			1,297,259.00	147,519.22	894,093.24	403,165.76	1,054.79	402,110.97	69.00%
	550.72 BCO		333.00 C/O							
		1,296,926.00 O/A								
	1,296,926.00 C/A									
S19-02	SUPPLIES			30,221.11	2,188.72	12,502.63	17,718.48	7,134.23	10,584.25	64.98%
	3,374.34 BCO		221.11 C/O							
		30,000.00 O/A								
	30,000.00 C/A									
S19-03	MATERIALS			52,710.61	4,573.67	28,568.53	24,142.08	18,142.08	6,000.00	88.62%
	3,063.21 BCO		2,710.61 C/O							
		50,000.00 O/A								
	50,000.00 C/A									
S19-04	EQUIPMENT			21,550.56		13,133.24	8,417.32		8,417.32	60.94%
	5,552.00 BCO		5,550.56 C/O							
		16,000.00 O/A								
	16,000.00 C/A									
S19-05	CONTRACTS-REPAIRS			5,000.00			5,000.00		5,000.00	%
S19-06	CONTRACTS-SERVICES			889,909.30	100,679.16	571,783.56	318,125.74	228,817.25	89,308.49	89.96%
	43,484.53 BCO		22,409.30 C/O							
		867,500.00 O/A								
	867,500.00 C/A									
S19-07	RELATED SERVICES			52,049.00	5,161.25	29,768.15	22,280.85	18,684.10	3,596.75	93.09%
	3,221.07 BCO		3,049.00 C/O							
		49,000.00 O/A								
	49,000.00 C/A									
S19-09	RENTALS									%
S19-10	ADVERTISING & PRINTING			10,000.00	396.99	4,896.82	5,103.18	457.10	4,646.08	53.54%
	140.50 BCO									
S19-11	TRAVEL EXPENSE			20,800.00	1,479.38	12,956.39	7,843.61	6,828.62	1,014.99	95.12%
S19-12	PERS			203,391.00	15,205.91	128,736.11	74,654.89		74,654.89	63.29%
S19-13	WORKER'S COMP			22,696.00		12,641.13	10,054.87		10,054.87	55.70%
S19-14	HOSP & MEDICARE			257,259.00	21,975.36	169,743.48	87,515.52		87,515.52	65.98%
S19-15	OTHER EXPENSE			902,072.45	12,913.00	581,195.69	320,876.76	229,755.85	91,120.91	89.90%
	19,341.23 BCO		13,797.15 C/O							
		753,500.00 O/A								
	134,775.30 ADJ									
	888,275.30 C/A									
S19-15A	UNEMPLOYMENT COMPENSATION			5,000.00			5,000.00		5,000.00	%
S19-16	TRANSFERS			25,000.00			25,000.00		25,000.00	%
S19-17	ADVANCES-OUT					52,315.00	52,315.00-		52,315.00-	500.00%
		52,315.00 ADV								
S19-18	FAMILY ASSISTANCE PROGRAM			25,198.00	1,515.80	5,977.40	19,220.60	2,485.73	16,734.87	33.59%
	260.00 BCO		198.00 C/O							
		25,000.00 O/A								
	25,000.00 C/A									
S19-20	SALARIES	HMG		100,744.00	10,411.83	60,371.25	40,372.75		40,372.75	59.93%
S19-21	FRINGES	HMG		28,207.00	1,952.49	16,504.11	11,702.89		11,702.89	58.51%
S19-22	SUPPLIES	HMG		2,500.00		1,875.30	624.70	300.00	324.70	87.01%
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	155.00	1,617.01	1,882.99	1,145.00	737.99	78.91%
S19-25	OTHER EXPENSE	HMG		9,773.00		7,997.70	1,775.30	1,545.00	230.30	97.64%
	880.00	BCO	10.00	C/O						
			9,763.00	O/A						
	9,763.00	C/A								
FUND TOTALS	HO CO BD OF DD			3,966,340.03	326,127.78	2,606,676.74	1,359,663.29	516,349.75	843,313.54	78.74%
	79,867.60	BCO	48,278.73	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	153,564.28	897,320.05	592,679.95		592,679.95	60.22%
S20-02	SUPPLIES	155,746.52	7,271.26	73,360.23	82,386.29	30,636.88	51,749.41	66.77%
	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	298.00	4,617.38	8,167.57	19.33	8,148.24	36.27%
	3,650.00 BCO	2,784.95 C/O						
		10,000.00 O/A						
	10,000.00 C/A							
S20-04	EQUIPMENT	200,000.00	505.55	30,364.98	169,635.02	3,408.43	166,226.59	16.89%
S20-05	CONTRACTS-REPAIRS	80,554.91	1,905.11	30,385.57	50,169.34	20,429.50	29,739.84	63.08%
	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	3,599.84	106,631.98	89,285.62	21,311.28	67,974.34	65.30%
	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	14,368.17	118,204.22	71,795.78		71,795.78	62.21%
S20-13	WORKERS' COMP	60,000.00		42,875.83	17,124.17		17,124.17	71.46%
S20-14	HOSP & MEDICARE	195,000.00	15,569.12	122,942.99	72,057.01		72,057.01	63.05%
S20-15	OTHER EXPENSES	56,186.31	331.90	26,827.96	29,358.35	5,114.25	24,244.10	56.85%
	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	197,413.23	1,453,531.19	1,183,659.10	81,119.67	1,102,539.43	58.19%
	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	45,122.98	273,405.98	136,594.02		136,594.02	66.68%
S21-02	SUPPLIES		4,585.82	123.28	2,305.83	2,279.99	261.17	2,018.82	55.98%
	85.82 BCO	85.82 C/O							
		4,500.00 O/A							
	4,500.00 C/A								
S21-03	EQUIPMENT		217,878.65	165.90	8,178.88	209,699.77		209,699.77	3.75%
	2,878.65 BCO	2,878.65 C/O							
		215,000.00 O/A							
	215,000.00 C/A								
S21-04	CONTRACT REPAIRS		9,500.00	136.50	3,226.50	6,273.50	1,763.50	4,510.00	52.53%
	1,000.00 BCO	1,000.00 C/O							
		8,500.00 O/A							
	8,500.00 C/A								
S21-05	CONTRACT SERVICES		51,784.35	4,091.77	36,865.43	14,918.92	8,942.36	5,976.56	88.46%
	3,137.00 BCO	1,784.35 C/O							
		50,000.00 O/A							
	50,000.00 C/A								
S21-06	TRAVEL		250.00		16.50	233.50	100.00	133.50	46.60%
S21-07	OTHER EXPENSE		4,791.30	201.25	3,135.09	1,656.21	700.25	955.96	80.05%
	791.30 BCO	791.30 C/O							
		4,000.00 O/A							
	4,000.00 C/A								
S21-08	HOSP AND MEDICARE		56,000.00	4,601.57	35,710.67	20,289.33		20,289.33	63.77%
S21-09	PERS		59,000.00	4,296.35	36,076.17	22,923.83		22,923.83	61.15%
S21-10	WORKERS COMP		6,000.00		3,205.97	2,794.03		2,794.03	53.43%
S21-11	ADVERTISING / PRINTING		250.00		126.00	124.00		124.00	50.40%
S21-12	ADVANCES								%
S21-13	TRANSFERS								%
S21-14	TRAINING		1,500.00	95.00	958.06	541.94	510.00	31.94	97.87%
	.03 BCO								
FUND TOTALS	HOCKING COUNTY 911		821,540.12	58,834.60	403,211.08	418,329.04	12,277.28	406,051.76	50.57%
	7,892.80 BCO	6,540.12 C/O							
		815,000.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		815,000.00 C/A							

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

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A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
S24-01	SENIOR CITIZENS SALARIES	215,000.00	21,065.63	136,111.40	78,888.60		78,888.60	63.31%
S24-02	SUPPLIES	22,523.36	1,828.40	15,050.30	7,473.06	4,867.49	2,605.57	88.43%
	1,904.33 BCO	523.36 C/O						
		22,000.00 O/A						
	22,000.00 C/A							
S24-04	EQUIPMENT	25,000.00	2,750.00	15,544.77	9,455.23	463.59	8,991.64	64.03%
	146.92 BCO							
		20,000.00 O/A						
	5,000.00 T/I							
S24-05	CONTRACTS-REPAIRS	9,092.50	24.25	2,365.66	6,726.84	2,298.34	4,428.50	51.30%
	442.50 BCO	92.50 C/O						
		20,000.00 O/A						
		11,000.00 T/O						
	9,000.00 C/A							
S24-06	CONTRACTS-SERVICES	31,283.61	117.25	20,805.20	10,478.41	6,475.14	4,003.27	87.20%
	3,034.95 BCO	1,283.61 C/O						
		30,000.00 O/A						
	30,000.00 C/A							
S24-07	SATELLITE SITES	20,662.93	518.42	8,199.06	12,463.87	5,608.98	6,854.89	66.83%
	4,683.13 BCO	662.93 C/O						
		20,000.00 O/A						
	20,000.00 C/A							
S24-08	FUNDRAISERS	6,000.00	163.05	3,894.06	2,105.94	992.95	1,112.99	81.45%
	55.05 BCO							
		5,000.00 O/A						
	1,000.00 T/I							
S24-10	ADVERTISING	5,219.85	1,068.85	3,682.95	1,536.90	1,000.00	536.90	89.71%
	276.12 BCO	219.85 C/O						
		5,000.00 O/A						
	5,000.00 C/A							
S24-11	TRAVEL	7,820.50	366.94	3,241.78	4,578.72	2,722.22	1,856.50	76.26%
	1,241.52 BCO	320.50 C/O						
		7,500.00 O/A						
	7,500.00 C/A							
S24-12	PERS	28,000.00	2,052.83	18,085.75	9,914.25		9,914.25	64.59%
S24-13	WORKERS' COMP	2,000.00		1,620.32	379.68		379.68	81.02%
S24-14	HOSP AND MEDICARE	23,000.00	1,997.18	14,427.55	8,572.45		8,572.45	62.73%
		18,000.00 O/A						
	5,000.00 T/I							
S24-15	OTHER EXPENSES	15,000.00	260.00	5,480.76	9,519.24	6,422.58	3,096.66	79.36%
S24-16	TRANSFERS							%
FUND TOTALS	SENIOR CITIZENS	410,602.75	32,212.80	248,509.56	162,093.19	30,851.29	131,241.90	68.04%
	11,784.52 BCO	3,102.75 C/O						
		407,500.00 O/A						
	11,000.00 T/I	11,000.00 T/O						
	.00 ADJ	.00 ADV						
		407,500.00 C/A						

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT62-01	SALARIES - VOCA GRANT	37,142.00	3,991.68	23,950.08	13,191.92		13,191.92	64.48%
TT62-02A	PERS	2,500.00	195.32	1,495.55	1,004.45		1,004.45	59.82%
TT62-02B	WORKERS COMP	500.00		332.32	167.68		167.68	66.46%
TT62-02C	HOSP-MEDICARE	6,200.00	594.26	4,906.03	1,293.97		1,293.97	79.13%
TT62-04	SUPPLIES	1,430.00		393.92	1,036.08	191.05	845.03	40.91%
	535.00 O/A							
	535.00 T/I							
	360.00 ADJ							
TT62-05	OTHER EXPENSE	266.00		130.00	136.00	75.00	61.00	77.07%
TT62-06	CONTRACT SERVICES	973.00		789.93	183.07		183.07	81.18%
	718.00 O/A							
	255.00 ADJ							
TT62-07	TRANSFERS							%
TT62-08	PRINTING							%
TT62-09	FRINGES/SALARY - MUN CT FU	15,465.00	1,497.06	10,771.95	4,693.05		4,693.05	69.65%
	16,000.00 O/A							
	535.00 T/O							
TT62-10	TRAVEL	180.00		109.33	70.67		70.67	60.74%
FUND TOTALS	VOCA GRANT	64,656.00	6,278.32	42,879.11	21,776.89	266.05	21,510.84	66.73%
	.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 T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
TT64-01	SALARIES - PUB HEALTH INFR	78,898.00	9,641.04	57,536.24	21,361.76		21,361.76	72.92%
TT64-02	FRINGES	36,000.00	1,986.36	13,255.44	22,744.56	2,808.42	19,936.14	44.62%
TT64-03	SUPPLIES	23,600.00	49.99	21,504.31	2,095.69	2,095.69		100.00%
	20,000.00 ADJ							
TT64-04	EQUIPMENT	5,500.00			5,500.00	5,500.00		100.00%
	4,500.00 ADJ							
TT64-05	CONTRACTS	7,543.00	818.68	5,068.31	2,474.69	2,474.69		100.00%
TT64-06	TELEPHONES	2,200.00	150.00	1,200.00	1,000.00	1,000.00		100.00%
TT64-07	TRAVEL	6,000.00	196.56	3,954.05	2,045.95	2,045.95		100.00%
	3,000.00 ADJ							
TT64-08	RENT	16,000.00	1,474.61	12,519.39	3,480.61	3,480.61		100.00%
TT64-09	OTHER							%
TT64-10	ADVANCES							%
FUND TOTALS	PUBLIC HEALTH INFRASTRUCTU	175,741.00	14,317.24	115,037.74	60,703.26	19,405.36	41,297.90	76.50%
	.00 BCO							
	148,241.00 O/A							
	.00 T/I							
27,500.00 ADJ	.00 ADV							
	175,741.00 C/A							

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

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

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

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT68-01	SALARIES	SEWAGE-HEALTH DE	41,000.00	4,546.38	26,952.77	14,047.23		14,047.23	65.74%
TT68-02	SUPPLIES		1,500.00		854.92	645.08	645.08		100.00%
TT68-03	TRAVEL		5,000.00	345.80	1,894.09	3,105.91	3,105.91		100.00%
TT68-04	OTHER EXPENSE		11,200.00	1,122.02	6,456.68	4,743.32	1,454.48	3,288.84	70.64%
TT68-05	WORKERS COMP		650.00		340.04	309.96		309.96	52.31%
TT68-06	CONTRACT SERVICES		20,600.00	5,577.88	20,180.58	419.42	419.42		100.00%
		7,000.00 O/A							
	13,600.00 ADJ								
TT68-07	SPACE RENTAL		14,000.00	1,301.99	10,619.82	3,380.18	3,380.18		100.00%
		10,000.00 O/A							
	4,000.00 ADJ								
TT68-08	STATE REMIT		2,000.00		1,025.00	975.00	975.00		100.00%
TT68-09	ADVANCES								%
FUND TOTALS	SEWAGE	HEALTH DEPT	95,950.00	12,894.07	68,323.90	27,626.10	9,980.07	17,646.03	81.61%
	.00 BCO	.00 C/O							
		78,350.00 O/A							
	.00 T/I	.00 T/O							
	17,600.00 ADJ	.00 ADV							
		95,950.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
TT69-01	SALARIES	29,700.00	3,454.08	20,456.52	9,243.48		9,243.48	68.88%
	200.00 T/I	29,500.00 O/A						
TT69-02	SUPPLIES	800.00	35.92	315.69	484.31	284.31	200.00	75.00%
TT69-03	ABC							%
TT69-04	PERS	4,130.00	322.38	2,699.54	1,430.46		1,430.46	65.36%
TT69-05	WORKERS COMPENSATION	432.50		278.91	153.59		153.59	64.49%
TT69-06	FAST	25,306.00	360.00	15,279.50	10,026.50	8,256.26	1,770.24	93.00%
	3,591.01 BCO	766.00 C/O						
	24,540.00 C/A	24,540.00 O/A						
TT69-07	TRAVEL	1,570.80	62.70	629.70	941.10	941.10		100.00%
	75.00 BCO	70.80 C/O						
	1,500.00 C/A	1,500.00 O/A						
TT69-09	HOSP & MEDICARE	7,230.00	613.97	4,831.78	2,398.22		2,398.22	66.83%
	430.00 T/I	6,800.00 O/A						
TT69-10	FRC EXPENSES	2,077.90		912.67	1,165.23	635.23	530.00	74.49%
	107.86 BCO	77.90 C/O						
	2,000.00 C/A	2,000.00 O/A						
TT69-12	AFTER SCHOOL PROGRAM							%
TT69-15	AUDIT EXPENSE FAMILY AND C	5,600.00	246.00	5,546.00	54.00		54.00	99.04%
TT69-16	CLUSTER POOL FUNDING	134,032.75	7,722.46	19,636.46	114,396.29	57,713.54	56,682.75	57.71%
	500.00 BCO	150.00 C/O						
	133,882.75 C/A	134,512.75 O/A						
	7.00 BCO	630.00 T/O						
TT69-17	MISC	4,934.75	297.77	1,483.22	3,451.53	92.00	3,359.53	31.92%
	4,927.75 C/A	7.00 C/O						
TT69-20	TRANSFERS	214,743.00 C/A						%
FUND TOTALS	FAMILY AND CHILDREN FIRST	215,814.70	13,115.28	72,069.99	143,744.71	67,922.44	75,822.27	64.87%
	4,280.87 BCO	1,071.70 C/O						
	630.00 T/I	214,743.00 O/A						
	.00 ADV	630.00 T/O						
		.00 ADV						
		214,743.00 C/A						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT71-01	SALARIES WIC PROGRAM	105,000.00	12,322.08	72,107.56	32,892.44		32,892.44	68.67%
TT71-02	FRINGES	55,000.00	8,125.32	41,640.17	13,359.83	8,587.67	4,772.16	91.32%
TT71-03	TRAVEL	1,000.00	28.60	503.16	496.84	496.84		100.00%
TT71-04	POSTAGE	2,500.00			2,500.00		2,500.00	%
TT71-05	SUPPLIES	10,000.00	10.30	2,562.22	7,437.78	7,437.78		100.00%
TT71-06	TELEPHONE	750.00		543.32	206.68	206.68		100.00%
TT71-07	EQUIPMENT							%
TT71-08	OTHER SUPPORT	500.00			500.00		500.00	%
TT71-09	SPACE RENTAL WIC PROGRAM	20,627.00	2,052.66	15,589.92	5,037.08	5,037.08		100.00%
	10,627.00 O/A							
10,000.00	ADJ							
TT71-09A	ADVANCES							%
TT71-10	CONTRACTS-REPAIRS							%
TT71-11	ADVERTISING	150.00			150.00		150.00	%
TT71-12	COPIER MAINTENANCE	300.00		300.00				100.00%
FUND TOTALS	WIC PROGRAM	195,827.00	22,538.96	133,246.35	62,580.65	21,766.05	40,814.60	79.16%
	.00 BCO							
		.00 C/O						
		185,827.00 O/A						
	.00 T/I	.00 T/O						
10,000.00	ADJ	.00 ADV						
		195,827.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
TT72-01	SALARIES - PSI WRITER GRAN	21,595.00	2,491.68	14,950.08	6,644.92		6,644.92	69.23%
TT72-02	FRINGES	4,171.20	268.68	2,384.47	1,786.73		1,786.73	57.17%
	4,200.00 O/A 28.80 T/O							
TT72-03	SUPPLIES/OTHER	733.80	14.99	697.30	36.50		36.50	95.03%
	705.00 O/A							
TT72-04	28.80 T/I ADVANCES			2,000.00	2,000.00-		2,000.00-	000.00%
	2,000.00 ADV							
FUND TOTALS	PSI WRITER GRANT - COMMON	26,500.00	2,775.35	20,031.85	6,468.15	.00	6,468.15	75.59%
	.00 BCO							
	26,500.00 O/A							
	28.80 T/I							
	.00 ADJ							
	2,000.00 ADV							
	26,500.00 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT74-03	REIMBURSEMENT - HEALTH	4,000.00	2,000.00	3,851.85	148.15	148.15		100.00%
FUND TOTALS	HEALTH REIMBURSEMENT ACCOU	4,000.00	2,000.00	3,851.85	148.15	148.15	.00	100.00%
	.00 BCO						.00	C/O
			4,000.00				.00	O/A
	.00 T/I						.00	T/O
	.00 ADJ						.00	ADV
			4,000.00				.00	C/A

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

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

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT78-01	OTHER EXPENSE	MUN CT 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				100.00%
TT79-06	TRAVEL							%
FUND TOTALS	NACCHO GRANT	245.70	.00	245.70	.00	.00	.00	100.00%
	.00 BCO							
			245.70					
	.00 T/I		.00					
	.00 ADV		.00					
			245.70					

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT81-02	CONTRACT PROJECTS-WASHINGT							%
FUND TOTALS	WASHINGTON AVE SEWER	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
		.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 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		
TT82-01	ADM FEES - ARRA							%
TT82-02	PERMIT FEES							%
TT82-03	CONTRACT SERVICES	208,000.00	31,475.00	62,514.50	145,485.50	107,279.00	38,206.50	81.63%
FUND TOTALS	WPCLF-HOUSEHOLD SEWAGE TRE	208,000.00	31,475.00	62,514.50	145,485.50	107,279.00	38,206.50	81.63%
	.00 BCO							
		208,000.00						
	.00 T/I							
	.00 ADJ							
		208,000.00						

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		
TT84-01	HOME/BLDG REPAIR							%
TT84-02	FAIR HOUSING							%
TT84-04	ADM - CDBG CHIP 09							%
FUND TOTALS	CDBG-CHIP 09	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
		.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADV	.00 ADV						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
TT86-01	SALARIES - TOBACCO PREVENT 6,227.37 O/A	16,427.37	1,914.48	5,105.28	11,322.09		11,322.09	31.08%
	10,200.00 ADJ							
TT86-02	FRINGES O/A	3,200.00	644.01	1,484.65	1,715.35	724.12	991.23	69.02%
	3,200.00 ADJ							
TT86-03	SUPPLIES O/A	1,200.00			1,200.00	1,200.00		100.00%
	1,200.00 ADJ							
TT86-04	EQUIPMENT							%
TT86-05	CONTRACT SERVICES							%
TT86-06	MEDIA & OTHER							%
TT86-07	TRAVEL O/A	400.00		129.85	270.15	270.15		100.00%
	400.00 ADJ							
FUND TOTALS	TOBACCO PREVENTION .00 BCO 6,227.37 O/A .00 T/I 15,000.00 ADJ 21,227.37 C/A	21,227.37	2,558.49	6,719.78	14,507.59	2,194.27	12,313.32	41.99%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT87-01	SALARIES-EMPLOYEES							%
TT87-02	FRINGES - PHER							%
TT87-03	SUPPLIES/POSTAGE							%
TT87-04	TRAVEL							%
TT87-05	RENT/UTILITIES							%
TT87-06	EQUIPMENT							%
TT87-07	CONTRACT SERVICES							%
FUND TOTALS	PHER-PUBLIC HEALTH EMERG R	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADJ							

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT93-01	SALARIES - CEBCO WELLNESS	3,355.63	416.64	3,333.12	22.51		22.51	99.33%
TT93-02	FRINGES	644.31	6.04	456.63	187.68		187.68	70.87%
TT93-03	SUPPLIES	3,756.25			3,756.25		3,756.25	%
TT93-04	OTHER EXPENSE	600.00			600.00		600.00	%
TT93-05	ADVANCES							%
FUND TOTALS	CEBCO WELLNESS GRANT	8,356.19	422.68	3,789.75	4,566.44	.00	4,566.44	45.35%
	.00 BCO							
		.00 C/O						
		8,356.19 O/A						
	.00 T/I	.00 T/O						
	.00 ADV	.00 ADV						
		8,356.19 C/A						

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

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
T80-01	SALARIES	22,100.00	2,775.15	16,456.68	5,643.32		5,643.32	74.46%
T80-02A	SUPPLIES	657.00			657.00		657.00	%
T80-02B	MEDICAL SUPPLIES							%
T80-02C	EDUCATIONAL SUPPLIES	2,317.00	17.50	1,426.42	890.58	890.58		100.00%
T80-03	CONTACTS-SERVICE	250.00			250.00	250.00		100.00%
T80-04	SUBSIDIES							%
T80-05	TELEPHONE	300.00			300.00	300.00		100.00%
T80-06	EQUIPMENT							%
T80-07	TRAVEL	936.00		96.75	839.25	839.25		100.00%
T80-09	ADVANCES							%
T80-10	FRINGES-CHILD HEALTH/PER V	7,600.00	1,216.22	6,207.85	1,392.15	364.52	1,027.63	86.48%
T80-11	CUSTODIAN & UTILITIES	4,340.00	413.68	3,459.25	880.75	880.75		100.00%
T80-12	TRANSFERS/ADVANCES							%
FUND TOTALS	CHILD HEALTH/PERINATAL V	38,500.00	4,422.55	27,646.95	10,853.05	3,525.10	7,327.95	80.97%
	.00 BCO	.00						
		38,500.00						
	.00 T/I	.00						
	.00 T/O	.00						
	.00 ADV	.00						
	38,500.00 C/A							

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

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

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

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

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

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
T89-01	PERSONNEL	MUN MAT PROJE	25,480.00	2,728.80	2,728.80	22,751.20		22,751.20	10.71%
		O/A							
	25,480.00 ADJ								
T89-02	FRINGES		11,420.00	166.91	166.91	11,253.09		11,253.09	1.46%
		O/A							
	11,420.00 ADJ								
T89-03	OTHER EXPENSE		3,600.00			3,600.00		3,600.00	%
		O/A							
	3,600.00 ADJ								
FUND TOTALS	MUNICIPAL MAT PROJECT		40,500.00	2,895.71	2,895.71	37,604.29	.00	37,604.29	7.15%
	.00 BCO	.00 C/O							
		.00 O/A							
	.00 T/I	.00 T/O							
	40,500.00 ADJ	.00 ADV							
		40,500.00 C/A							

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
V-1	SWIMMING POOL/SPA SALARIES	3,600.00			3,600.00		3,600.00	%
V-2	TRAVEL	200.00	34.32	142.70	57.30	57.30		100.00%
V-3	PERS	495.00			495.00		495.00	%
V-4	REMIT TO STATE	1,900.00		1,555.00	345.00	345.00		100.00%
V-5	SUPPLIES	200.00			200.00		200.00	%
V-6	OTHER EXPENSES	110.00			110.00		110.00	%
V-8	TRANSFERS							%
FUND TOTALS	SWIMMING POOL/SPA	6,505.00	34.32	1,697.70	4,807.30	402.30	4,405.00	32.28%
	.00 BCO							
		.00 C/O						
		6,505.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		6,505.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
WW07-03	MARRIAGE LICENSES-SPECIAL	10,000.00		7,895.00	2,105.00		2,105.00	78.95%
FUND TOTALS	MARRIAGE LICENSE-SPECIAL F	10,000.00	.00	7,895.00	2,105.00	.00	2,105.00	78.95%
	.00 BCO							
	.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 T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
W91-01	HOCKING CO EMERG MANAGE SA	49,400.00	5,205.00	30,834.50	18,565.50		18,565.50	62.42%
W91-01A	EMPG SALARIES							%
W91-02	SUPPLIES	1,549.45	69.08	859.42	690.03		690.03	55.47%
	100.00 BCO	49.45 C/O						
		1,500.00 O/A						
	1,500.00 C/A							
W91-03	EQUIPMENT	5,000.00		3,149.38	1,850.62	600.00	1,250.62	74.99%
W91-04	CAPITAL IMPROVEMENT							%
W91-05	HOSP & MEDICARE	14,250.00	1,203.28	9,469.52	4,780.48		4,780.48	66.45%
W91-05A	EMPG HOSP & MEDICARE							%
W91-06	PERS	6,916.00	485.80	4,069.03	2,846.97		2,846.97	58.84%
W91-06A	EMPG PERS							%
W91-07	WORKERS' COMP	741.00		322.28	418.72		418.72	43.49%
W91-07A	EMPG WORKERS COMP							%
W91-08	TRAVEL	2,045.43		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	20,000.00	326.99	13,873.42	6,126.58	1,627.60	4,498.98	77.51%
	92.69 BCO							
		15,000.00 O/A						
	5,000.00 ADJ							
W91-10	CONTRACT SERVICES	3,500.00			3,500.00		3,500.00	%
W91-11	TRANSFERS							%
W91-12	TERRORISM CONSEQUENCE MGM							%
W91-14	ADMIN-CITIZENS CORP							%
W91-15	MARKETING & EDUCATION-CITI							%
FUND TOTALS	HOCKING CO EMERGENCY MANAG	103,401.88	7,290.15	62,656.57	40,745.31	3,194.01	37,551.30	63.68%
	475.70 BCO	94.88 C/O						
		98,307.00 O/A						
	.00 T/I	.00 T/O						
	5,000.00 ADJ	.00 ADV						
		103,307.00 C/A						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	3,021.94	1,946.53	383.35	1,563.18	68.54%
X34-14	ADVANCES								%
FUND TOTALS	MEDICAL INS RESERVE		4,968.47	378.00	3,021.94	1,946.53	383.35	1,563.18	68.54%
	.00 BCO	.00 C/O							
		4,968.47 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		4,968.47 C/A							

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
X44-01	SALARIES-TRANSITIONAL/SAFE	12,060.00	1,213.70	7,616.10	4,443.90		4,443.90	63.15%
X44-02	SUPPLIES	1,000.00		232.14	767.86	174.66	593.20	40.68%
	17.15 BCO							
X44-03	EQUIPMENT	1,415.00		1,364.36	50.64	35.00	15.64	98.89%
	500.00 O/A							
	915.00 T/I							
X44-04	CONTRACTS/REPAIRS							%
X44-05	CONTRACT/SERVICES	585.00			585.00		585.00	%
	1,500.00 O/A							
	915.00 T/O							
X44-06	TRAVEL	800.00		340.38	459.62	300.00	159.62	80.05%
X44-07	PERS	1,688.60	116.50	1,009.14	679.46		679.46	59.76%
X44-08	WORKERS COMP	181.00		100.53	80.47		80.47	55.54%
X44-09	HOSP/MEDICARE	199.00	17.60	110.44	88.56		88.56	55.50%
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	1,347.80	10,898.09	7,330.51	509.66	6,820.85	62.58%
	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	1,879.20	1,879.20	13,120.80		13,120.80	12.53%
X45-02	CONTRACT SERVICES	1,500.00			1,500.00		1,500.00	%
X45-03	SUPPLIES	900.00		685.87	214.13		214.13	76.21%
X45-04	EQUIPMENT	3,000.00			3,000.00		3,000.00	%
X45-05	PERS - CONCEALED HANDGUN L	2,715.00			2,715.00		2,715.00	%
X45-06	WORKERS COMP	225.00			225.00		225.00	%
X45-07	WEB CHECK	17,491.20	1,050.00	7,764.00	9,727.20	1,371.00	8,356.20	52.23%
	1,000.00 BCO		732.00 C/O					
			16,759.20 O/A					
	16,759.20 C/A							
X45-08	OPOTA	5,710.00		1,709.00	4,001.00		4,001.00	29.93%
	250.00 BCO		210.00 C/O					
			5,500.00 O/A					
	5,500.00 C/A							
X45-09	OTHER EXPENSE	500.00	27.24	27.24	472.76		472.76	5.45%
X45-10	TRANSFERS							%
X45-11	ADVANCES							%
FUND TOTALS	CONCEALED HANDGUN LICENSE-	47,041.20	2,956.44	12,065.31	34,975.89	1,371.00	33,604.89	28.56%
	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		16,599.00	33,401.00	33,401.00		100.00%
X66-12	TRANSFERS-PUBLIC H CONTING							%
X66-12A	NUISANCE ABATEMENT							%
X66-12B	OTHER EXPENSE							%
FUND TOTALS	PUBLIC HEALTH CONTINGENCY	50,000.00	.00	16,599.00	33,401.00	33,401.00	.00	100.00%
	.00 BCO							
	50,000.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADJ							
	.00 ADV							
	50,000.00 C/A							

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
Z87-01	SALARIES - HVCRC	470,345.06		458,224.74	12,120.32		12,120.32	97.42%
	3,325.00 BCO		3,325.00 C/O					
			533,463.51 O/A					
			166,443.45 T/O					
	100,000.00 ADJ							
	467,020.06 C/A							
Z87-02	FRINGE BENEFITS	293,435.00		254,976.71	38,458.29	10,030.68	28,427.61	90.31%
	208,935.00 O/A							
	50,500.00 T/I							
	34,000.00 ADJ							
Z87-03	SUPPLIES AND MATERIALS	7,914.96	65.69	7,026.52	888.44	821.74	66.70	99.16%
	557.68 BCO		352.46 C/O					
			5,862.50 O/A					
	1,700.00 T/I							
	7,562.50 C/A							
Z87-03A	EDUCATION/RECREATION SUPPL	600.00		5.60	594.40	350.00	244.40	59.27%
Z87-04	EQUIPMENT	51,943.45		50,380.48	1,562.97		1,562.97	96.99%
			O/A					
	51,943.45 T/I							
Z87-05	MAINTENCE AND REPAIRS	32,542.52		26,337.53	6,204.99	1,291.56	4,913.43	84.90%
	3,558.13 BCO		1,757.52 C/O					
			22,785.00 O/A					
	8,000.00 T/I							
	30,785.00 C/A							
Z87-06	CONTRACTUAL SERVICES							%
Z87-06A	ACA ACCREDITATION							%
Z87-07	TRAVEL/STAFF DEVELOPMENT	1,587.50		304.49	1,283.01	174.00	1,109.01	30.14%
			2,187.50 O/A					
			600.00 T/O					
Z87-08	PRINTING ADVERTISEMENTS	3,800.00		2,323.65	1,476.35	600.00	876.35	76.94%
	1,700.00 O/A							
	2,100.00 T/I							
Z87-09A	MEDICAL	12,226.92		9,799.94	2,426.98	75.00	2,351.98	80.76%
	233.53 BCO		101.92 C/O					
			12,125.00 O/A					
	12,125.00 C/A							
Z87-09B	FOOD	55,005.64		32,638.99	22,366.65	679.45	21,687.20	60.57%
	1,767.39 BCO		1,767.39 C/O					
			21,238.25 O/A					
	32,000.00 T/I							
	53,238.25 C/A							
Z87-09C	COMMUNICATIONS	19,578.06		12,111.49	7,466.57	929.20	6,537.37	66.61%
	497.90 BCO		453.06 C/O					
			5,925.00 O/A					
	13,200.00 T/I							
	19,125.00 C/A							
Z87-09D	GENERAL AND OTHERS	29,450.00		12,638.00	16,812.00		16,812.00	42.91%
	275.00 BCO		275.00 C/O					
			29,175.00 O/A					
	12,000.00 T/I		12,000.00 T/O					
	29,175.00 C/A							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
Z87-10	CAPITAL REPAIRS			42,725.00		35,703.50	7,021.50		7,021.50	83.57%
	42,725.00	ADJ	O/A							
Z87-11	INDIRECT COSTS			16,976.74		16,946.40	30.34		30.34	99.82%
	15,876.74		O/A							
	1,100.00	T/I								
Z87-12A	MOTOR VEHICLES EXPENSE			13,988.54		8,381.81	5,606.73	438.23	5,168.50	63.05%
	2,093.66	BCO	488.54 C/O							
			13,500.00 O/A							
	13,500.00	C/A								
Z87-12B	RENTALS									%
Z87-12C	FUELS AND UTILITIES			38,356.17		37,089.39	1,266.78	852.60	414.18	98.92%
	9,513.76	BCO	4,426.17 C/O							
			27,430.00 O/A							
	6,500.00	T/I								
	33,930.00	C/A								
FUND TOTALS	HO VALLEY COMM RESIDENTIAL			1,090,475.56	65.69	964,889.24	125,586.32	16,242.46	109,343.86	89.97%
	21,822.05	BCO	12,947.06 C/O							
			900,803.50 O/A							
	179,043.45	T/I	179,043.45 T/O							
	176,725.00	ADJ	.00 ADV							
			1,077,528.50 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
Z87-20	SALARIES - HVCRC	397,996.51	84,846.95	114,061.43	283,935.08		283,935.08	28.66%
	O/A 34,500.00 T/O							
Z87-21	432,496.51 ADJ FRINGES	202,935.00	38,541.83	89,222.64	113,712.36	25,576.94	88,135.42	56.57%
	O/A							
Z87-22	202,935.00 ADJ SUPPLIES	5,862.50	487.84	765.80	5,096.70	834.20	4,262.50	27.29%
	O/A							
Z87-22A	5,862.50 ADJ EDUCATION/RECREATION SUPPL	600.00			600.00	496.00	104.00	82.67%
	O/A							
Z87-23	600.00 ADJ EQUIPMENT							%
Z87-24	MAINT/REPAIRS	22,785.00	2,079.86	3,830.50	18,954.50	11,156.51	7,797.99	65.78%
	O/A							
Z87-24A	22,785.00 ADJ CAPITAL REPAIRS	308,106.75	191,603.00	191,603.00	116,503.75	94,727.75	21,776.00	92.93%
	O/A							
Z87-25	308,106.75 ADJ CONTRACTUAL SERVICES							%
Z87-26	TRAVEL/STAFF DEV	3,187.50	1,017.00	2,557.00	630.50	383.00	247.50	92.24%
	O/A							
	1,000.00 T/I							
Z87-27	2,187.50 ADJ PRINTING/ADVERTISING	1,700.00			1,700.00	1,700.00		100.00%
	O/A							
Z87-28A	1,700.00 ADJ MEDICAL	34,125.00	4,949.87	9,614.48	24,510.52	21,085.52	3,425.00	89.96%
	O/A							
	22,000.00 T/I							
Z87-28B	12,125.00 ADJ FOOD	21,238.25	3,541.18	6,716.65	14,521.60	4,533.35	9,988.25	52.97%
	O/A							
Z87-28C	21,238.25 ADJ COMMUNICATIONS	7,425.00	1,400.59	2,483.59	4,941.41	4,362.41	579.00	92.20%
	O/A							
	1,500.00 T/I							
Z87-28D	5,925.00 ADJ GENERAL & OTHER	34,175.00	2,572.95	31,397.75	2,777.25	1,697.05	1,080.20	96.84%
	O/A							
	5,000.00 T/I							
Z87-29	29,175.00 ADJ INDIRECT	18,876.74	8,473.20	8,473.20	10,403.54	8,473.20	1,930.34	89.77%
	O/A							
	3,000.00 T/I							
Z87-30A	15,876.74 ADJ MOTOR VEHICLES	15,500.00	802.59	10,679.43	4,820.57	3,943.45	877.12	94.34%
	O/A							
	2,000.00 T/I							
	13,500.00 ADJ							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
Z87-30B	RENTALS									%
Z87-30C	FUELS & UTILITES			27,430.00	4,642.48	5,684.39	21,745.61	16,862.81	4,882.80	82.20%
	27,430.00 ADJ		O/A							
FUND TOTALS	HO VALLEY COMM RESIDENTIAL			1,101,943.25	344,959.34	477,089.86	624,853.39	195,832.19	429,021.20	61.07%
	.00 BCO		.00 C/O							
			.00 O/A							
	34,500.00 T/I		34,500.00 T/O							
	1,101,943.25 ADJ		.00 ADV							
			1,101,943.25 C/A							

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over	O/A=Original Appropriation		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			39,441,583.39	55,162,048.63		3,243,351.37		148.08%
548,386.01	BCO	1,104,449.42	C/O	12,616,203.50	15,720,465.24-		18,963,816.61-	
		26,094,906.07	O/A					
9,603,398.60	T/I	2,843,509.90	T/O					
5,482,339.20	ADJ	132,257.84	ADV					
		38,337,133.97	C/A					