

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

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C/O=Carry Over	O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
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A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
A01A01	COMMISSIONERS SALARIES	122,644.00	9,435.72	61,332.18	61,311.82		61,311.82	50.01%
A01A02	SALARIES EMPLOYEES	67,000.00	1,970.00	20,175.25	46,824.75		46,824.75	30.11%
A01A03	SUPPLIES	2,567.36	83.55	1,136.90	1,430.46	730.97	699.49	72.75%
	491.77 BCO	67.36 C/O						
		2,500.00 O/A						
	2,500.00 C/A							
A01A03A	POSTAGE	75,000.00		25,650.09	49,349.91	25,368.39	23,981.52	68.02%
A01A04	EQUIPMENT	500.00		140.00	360.00	83.06	276.94	44.61%
A01A05	LEGAL EXPENSE	12,000.00		8,712.29	3,287.71	2,500.00	787.71	93.44%
A01A06	EMPLOYEE DRUG TESTING/OTHE	1,101.70		501.10	600.60	506.35	94.25	91.45%
	201.70 BCO	101.70 C/O						
		1,000.00 O/A						
	1,000.00 C/A							
A01A07	CONTRACTS-REPAIR							%
A01A08	TRAVEL	500.00			500.00		500.00	%
A01A09	ADVERTISING & PRINTING	600.00		51.28	548.72	148.72	400.00	33.33%
A01A10	PROFESSIONAL SERVICES	26,000.00	290.00	2,960.00	23,040.00	16,290.00	6,750.00	74.04%
A01A11A	PERS	26,553.00	2,395.23	11,632.31	14,920.69		14,920.69	43.81%
A01A11B	WORKERS' COMP							%
A01A11C	UNEMPLOYMENT COMP							%
A01A11D	OTHER EXPENSE	16,000.00	250.00	5,857.00	10,143.00	5,206.00	4,937.00	69.14%
A01A12	MICROFILMING SALARIES							%
A01A13	MICROFILMING SUPPLIES	350.00			350.00		350.00	%
T O T A L		350,816.06	14,424.50	138,148.40	212,667.66	50,833.49	161,834.17	53.87%
	693.47 BCO	169.06 C/O						
		350,647.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		350,647.00 C/A						
A01B01	AUDITOR SALARY	56,256.00	4,327.38	28,127.97	28,128.03		28,128.03	50.00%
A01B02	SALARIES EMPLOYEES	100,931.00	5,971.46	52,190.81	48,740.19		48,740.19	51.71%
A01B03	SUPPLIES	5,785.00	148.45	1,217.50	4,567.50	658.02	3,909.48	32.42%
	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	390.51	862.71	349.89	329.54	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							
A01B07	TRAVEL	500.00	78.53	120.53	379.47		379.47	24.11%
	46.60 BCO							

A C C O U N T		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		
A01B08	ADVERTISING & PRINTING	3,500.00			3,500.00		3,500.00	%
A01B09A	PERS	22,007.00	2,162.76	11,244.65	10,762.35		10,762.35	51.10%
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	13,079.09	96,051.17	99,491.43	1,188.56	98,302.87	49.73%
	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	3,244.00	21,086.00	21,086.00		21,086.00	50.00%
A01C02	SALARIES EMPLOYEES	39,422.00	3,032.40	19,710.60	19,711.40		19,711.40	50.00%
			38,330.00 O/A					
A01C03	1,092.00 T/I SUPPLIES	1,339.20	302.93	302.93	1,036.27	13.07	1,023.20	23.60%
	900.00 T/I		1,600.00 O/A					
			1,160.80 T/O					
A01C04	EQUIPMENT	250.00			250.00		250.00	%
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	1,318.05	5,711.55	6,013.45		6,013.45	48.71%
			11,500.00 O/A					
A01C09B	225.00 T/I WORKERS' COMP							%
A01C09C	UNEMPLOYMENT COMP							%
A01C09D	OTHER EXPENSE	1,100.00	140.00	1,083.44	16.56		16.56	98.49%
T O T A L		96,877.00	8,037.38	48,380.62	48,496.38	13.07	48,483.31	49.95%
	.00 BCO		.00 C/O					
			95,752.00 O/A					
	2,285.80 T/I		1,160.80 T/O					
	.00 ADJ		.00 ADV					
			96,877.00 C/A					
A01E01	PROSECUTING ATTORNEY SALAR	104,135.00	8,010.38	52,067.47	52,067.53		52,067.53	50.00%
A01E02	SALARIES EMPLOYEES	205,274.00	16,815.00	107,725.50	97,548.50		97,548.50	52.48%
A01E03	SALARIES SECRET SERVICE AG	4,000.00			4,000.00		4,000.00	%

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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		
A01E04	SUPPLIES							%
A01E05	EQUIPMENT							%
A01E06	CONTRACTS-REPAIRS							%
A01E07	TRAVEL							%
A01E08	ALLOWANCES	28,117.00		15,000.00	13,117.00		13,117.00	53.35%
A01E09	DRUG TASK FORCE							%
A01E09A	SALARIES-DRUG TASK FORCE							%
A01E10A	PERS	43,878.00	5,213.34	22,289.04	21,588.96		21,588.96	50.80%
A01E10B	WORKERS' COMP							%
A01E10C	UNEMPLOYMENT COMP							%
T O T A L		385,404.00	30,038.72	197,082.01	188,321.99	.00	188,321.99	51.14%
	.00 BCO	.00 C/O						
		385,404.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		385,404.00 C/A						
A01H01	EXAMINATIONS COUNTY OFFICE	49,000.00		26,544.00	22,456.00	18,696.00	3,760.00	92.33%
	1,234.00 BCO	1,000.00 C/O						
		48,000.00 O/A						
	48,000.00 C/A							
A01H02	EXAMINATIONS OTHER							%
T O T A L		49,000.00	.00	26,544.00	22,456.00	18,696.00	3,760.00	92.33%
	1,234.00 BCO	1,000.00 C/O						
		48,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		48,000.00 C/A						
A01I01	SALARIES	42,200.00	2,762.55	20,561.66	21,638.34		21,638.34	48.72%
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	662.48	3,065.84	2,842.16		2,842.16	51.89%
A01I07	WORKERS COMP							%
A01I08	OTHER EXPENSE	500.00			500.00	15.00	485.00	3.00%
T O T A L		59,058.00	3,425.03	31,513.41	27,544.59	15.00	27,529.59	53.39%
	.00 BCO	.00 C/O						
		59,058.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		59,058.00 C/A						
A01J01	DATA PROCESSING SALARIES	17,756.00	1,010.00	1,010.00	16,746.00		16,746.00	5.69%
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							

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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			
A01J03	EQUIPMENT	43,500.00	249.03	5,766.44	37,733.56	25,676.45	12,057.11	72.28%	
	18,500.00 O/A								
	25,000.00 T/I								
A01J04	CONTRACTS-REPAIRS								%
A01J04A	CONTRACTS-SERVICES	64,160.00	3,181.57	25,740.13	38,419.87	35,909.14	2,510.73	96.09%	
	3,620.00 BCO								
	2,700.00 C/O								
	61,460.00 O/A								
	61,460.00 C/A								
A01J05A	PERS	2,486.00			2,486.00		2,486.00		%
A01J05B	WORKERS' COMP								%
A01J05C	UNEMPLOYMENT COMP								%
A01J05D	OTHER EXPENSE	45.00			45.00		45.00		%
A01J06	TRAVEL								%
T O T A L		130,817.99	4,440.60	34,278.97	96,539.02	61,785.59	34,753.43	73.43%	
	3,766.88 BCO								
	2,710.99 C/O								
	103,107.00 O/A								
	25,000.00 T/I								
	.00 T/O								
	.00 ADV								
	.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 ADV								
	11,000.00 C/A								
A02B01	COMMON PLEAS COURT JUDGE S	5,083.38	391.02	2,541.63	2,541.75		2,541.75	50.00%	
A02B02	SALARIES EMPLOYEES	97,976.84	7,040.10	45,760.65	52,216.19		52,216.19	46.71%	
A02B02A	MAGISTRATE SALARIES	63,262.21	4,692.30	30,499.95	32,762.26		32,762.26	48.21%	
	32,762.21 O/A								
	30,500.00 T/I								
A02B02B	MAGISTRATE-OTHER EXPENSE	300.00		62.50	237.50		237.50	20.83%	
A02B03	SUPPLIES	2,000.00	315.84	1,180.07	819.93	348.46	471.47	76.43%	
A02B04	EQUIPMENT	500.00			500.00		500.00	%	
A02B06	CONTRACT SERVICES	1,500.00		643.08	856.92		856.92	42.87%	
A02B07	JUROR FEES	13,100.00	2,040.00	6,090.00	7,010.00		7,010.00	46.49%	
A02B08	WITNESS FEES	1,250.00	6.00	96.90	1,153.10		1,153.10	7.75%	
A02B09	TRANSCRIPTS	5,875.00		468.00	5,407.00		5,407.00	7.97%	
	6,000.00 O/A								
	125.00 T/O								
A02B10	TRAVEL	1,000.00		341.31	658.69		658.69	34.13%	
A02B11	EXPENSES FOREIGN JUDGE	600.00	56.36	93.68	506.32	76.88	429.44	28.43%	
A02B12A	PERS	23,399.91	2,555.58	10,985.14	12,414.77		12,414.77	46.95%	
	19,129.91 O/A								
	4,270.00 T/I								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A02B12B	WORKERS COMP							
A02B12C	UNEMPLOYMENT COMP							
A02B12D	OTHER EXPENSE	625.00		625.00				100.00%
	500.00 O/A							
	125.00 T/I							
A02B13	JURY COMMISSION SALARIES	800.00	46.12	299.78	500.22		500.22	37.47%
A02B14	TRANSFERS							%
T O T A L		217,272.34	17,143.32	99,687.69	117,584.65	425.34	117,159.31	46.08%
	.00 BCO	.00						
		182,502.34						
	34,895.00 T/I	125.00						
	.00 ADJ	.00						
	217,272.34 C/A							
A02C19	SALARIES EMPLOYEES-JUVENIL	116,046.81	8,747.25	57,547.50	58,499.31		58,499.31	49.59%
A02C20	SUPPLIES	1,098.70	119.75	661.71	436.99	186.99	250.00	77.25%
	189.16 BCO	98.70						
	1,000.00 C/A	1,000.00						
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	1,832.16	8,070.70	8,334.30		8,334.30	49.20%
	18,540.00 O/A							
	2,135.00 T/O							
A02C30B	WORKERS' COMP							%
A02C30C	UNEMPLOYMENT COMP							%
A02C30D	OTHER EXPENSE	3,000.00	9.74	2,208.26	791.74	623.65	168.09	94.40%
	691.95 BCO							
A02C31	JUV PROBATION SALARIES	55,226.50	4,840.80	30,628.00	24,598.50		24,598.50	55.46%
A02C32	PROBATION SUPPLIES							%
A02C35	PROBATION TRAVEL							%
A02C36A	PERS	7,732.00	549.03	2,379.13	5,352.87		5,352.87	30.77%
A02C36B	WORKERS' COMP							%
A02C36C	UNEMPLOYMENT COMP							%
A02C39	ELECTRONIC MONITORING							%
A02C40	DRUG & ALCOHOL SCREENS							%
A02C42D	DETENTION OTHER EXPENSE	144,700.00		85,958.50	58,741.50	58,741.50		100.00%

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C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
A02C43	STAFF EDUCATION							%
T O T A L		345,790.01	16,098.73	187,453.80	158,336.21	59,552.14	98,784.07	71.43%
	881.11 BCO		98.70 C/O					
			363,076.31 O/A					
	.00 T/I		17,385.00 T/O					
	.00 ADJ		.00 ADV					
			345,691.31 C/A					
A02D01	PROBATE COURT JUDGE SALARY	5,083.38	391.02	2,541.63	2,541.75		2,541.75	50.00%
A02D02	SALARIES EMPLOYEES	29,016.00	2,080.00	13,520.00	15,496.00		15,496.00	46.59%
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	518.91	2,248.63	2,683.64		2,683.64	45.59%
			7,067.27 O/A					
			2,135.00 T/O					
A02D13B	WORKERS' COMP							%
A02D13C	UNEMPLOYMENT COMP							%
A02D13D	OTHER EXPENSES							%
T O T A L		40,273.24	2,989.93	18,310.26	21,962.98	110.59	21,852.39	45.74%
	.00 BCO		.00 C/O					
			57,658.24 O/A					
	.00 T/I		17,385.00 T/O					
	.00 ADJ		.00 ADV					
			40,273.24 C/A					
A02E01	CLERKS SALARY	42,172.00	3,244.00	21,086.00	21,086.00		21,086.00	50.00%
A02E02	SALARIES EMPLOYEES	68,400.00	4,885.40	31,560.10	36,839.90		36,839.90	46.14%
A02E03	SUPPLIES	6,201.39		4,638.36	1,563.03		1,563.03	74.80%
	4,226.49 BCO		4,201.39 C/O					
			2,000.00 O/A					
	2,000.00 C/A							
A02E04	EQUIPMENT	300.00			300.00		300.00	%
A02E05	CONTRACTS-REPAIRS	2,405.19	39.00	611.94	1,793.25	594.62	1,198.63	50.16%
	238.69 BCO		205.19 C/O					
			2,200.00 O/A					
	2,200.00 C/A							
A02E06	CONTRACTS-SERVICES							%

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A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A02E07	TRAVEL							%
A02E08	ADVERTISING & PRINTING	127.05		28.00	99.05		99.05	22.04%
A02E09A	PERS	15,485.00	1,707.18	7,343.18	8,141.82		8,141.82	47.42%
A02E09B	WORKERS' COMP							%
A02E09C	UNEMPLOYMENT COMP							%
A02E09D	OTHER EXPENSE							%
T O T A L		135,090.63	9,875.58	65,267.58	69,823.05	594.62	69,228.43	48.75%
	4,465.18 BCO		4,406.58 C/O					
			130,684.05 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			130,684.05 C/A					
A02F01	CORONER SALARY	25,102.00	1,930.92	12,550.98	12,551.02		12,551.02	50.00%
A02F02	SALARIES EMPLOYEES	3,800.00		319.24	3,480.76		3,480.76	8.40%
			8,300.00 O/A					
			4,500.00 T/O					
A02F03	SUPPLIES	220.00			220.00	220.00		100.00%
			720.00 O/A					
			500.00 T/O					
A02F04	EQUIPMENT							%
A02F05	TRANSPORT OF DECEDENTS	3,025.00	150.00	2,580.00	445.00	300.00	145.00	95.21%
A02F06	CONTRACT SERVICES	6,000.00	500.00	2,500.00	3,500.00	3,500.00		100.00%
			1,000.00 O/A					
	5,000.00 T/I							
A02F10	TRAVEL	2,000.00		1,880.00	120.00	120.00		100.00%
A02F12A	PERS	4,677.00	405.48	1,846.49	2,830.51		2,830.51	39.48%
A02F12B	WORKERS' COMP							%
A02F12C	UNEMPLOYMENT COMP							%
A02F12D	OTHER EXPENSE	1,000.00		438.80	561.20	185.19	376.01	62.40%
A02F17D	LAB & MORGUE OTHER EXPENSE	18,800.00	314.35	14,889.75	3,910.25	3,300.00	610.25	96.75%
			13,300.00 O/A					
	5,500.00 T/I							
T O T A L		64,624.00	3,300.75	37,005.26	27,618.74	7,625.19	19,993.55	69.06%
	.00 BCO		.00 C/O					
			59,124.00 O/A					
	10,500.00 T/I		5,000.00 T/O					
	.00 ADJ		.00 ADV					
			64,624.00 C/A					
A02G01	MUNICIPAL COURT JUDGE SALA	63,250.00	4,865.38	31,624.97	31,625.03		31,625.03	50.00%
A02G02	SALARIES EMPLOYEES	299,470.90	24,532.80	145,078.80	154,392.10		154,392.10	48.45%
			230,182.00 O/A					
	1,570.50 T/I							
	67,718.40 ADJ							
A02G03	SUPPLIES	8,576.38		6,267.04	2,309.34	500.00	1,809.34	78.90%
	5,576.38 BCO		5,576.38 C/O					
			3,000.00 O/A					
	3,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A02G04	EQUIPMENT	250.00			250.00		250.00	%
A02G05	CONTRACTS-REPAIR	1,050.00	39.00	441.93	608.07	217.50	390.57	62.80%
	50.00 BCO							
	1,000.00 C/A	1,000.00 O/A						
A02G06	JUROR FEES	1,000.00			1,000.00		1,000.00	%
A02G07	WITNESS FEES	250.00	12.00	24.00	226.00		226.00	9.60%
A02G09A	PERS	50,561.58	5,910.16	23,290.99	27,270.59		27,270.59	46.06%
	9,480.58 ADJ	41,081.00 O/A						
A02G09B	WORKERS' COMP							%
A02G09C	UNEMPLOYMENT COMP							%
A02G09D	OTHER EXPENSE	3,450.00		2,371.52	1,078.48	343.48	735.00	78.70%
	400.00 BCO	265.00 C/O						
	3,185.00 C/A	3,185.00 O/A						
T O T A L		427,858.86	35,359.34	209,099.25	218,759.61	1,060.98	217,698.63	49.12%
	6,026.38 BCO	5,891.38 C/O						
		343,198.00 O/A						
	1,570.50 T/I	.00 T/O						
	77,198.98 ADJ	.00 ADV						
		421,967.48 C/A						
A03A01	BD ELECTION SALARY OFFIC	14,748.06	1,134.48	7,374.12	7,373.94		7,373.94	50.00%
A03A02	SALARIES EMPLOYEES	72,635.00	4,815.20	34,820.93	37,814.07		37,814.07	47.94%
A03A02A	POLL WORKERS SALARIES	28,848.00		14,621.85	14,226.15	3,318.85	10,907.30	62.19%
A03A03	SUPPLIES	8,728.99	11.96	4,195.55	4,533.44	3,212.12	1,321.32	84.86%
	284.46 BCO	228.99 C/O						
	8,500.00 C/A	8,500.00 O/A						
A03A04	EQUIPMENT							%
A03A05	CONTRACTS-REPAIR							%
A03A06	CONTRACTS-SERVICES	34,463.55		32,477.11	1,986.44	1,358.24	628.20	98.18%
	400.00 BCO	278.55 C/O						
	34,185.00 C/A	34,185.00 O/A						
A03A07	TRAVEL	4,800.00	200.00	872.70	3,927.30	475.14	3,452.16	28.08%
A03A08	ADVERTISING & PRINTING	9,000.00		3,363.61	5,636.39	3,636.39	2,000.00	77.78%
A03A09A	PERS	12,237.00	1,483.46	5,907.11	6,329.89		6,329.89	48.27%
A03A09B	WORKERS' COMP							%
A03A09C	UNEMPLOYMENT COMP							%
A03A09D	OTHER EXPENSE	500.00		95.90	404.10		404.10	19.18%
T O T A L		185,960.60	7,645.10	103,728.88	82,231.72	12,000.74	70,230.98	62.23%
	684.46 BCO	507.54 C/O						
		185,453.06 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		185,453.06 C/A						

6/30/14 BDRPT		A P P R O P R I A T I O N					R E P O R T		PAGE	11
A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D		
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation				
A04B10	COURTHOUSE MAINT	86,000.00	6,178.58	37,687.56	48,312.44		48,312.44	43.82%		
A04B11	SUPPLIES	10,137.56	168.23	3,018.97	7,118.59	4,390.76	2,727.83	73.09%		
	1,488.13 BCO	137.56 C/O								
		10,000.00 O/A								
	10,000.00 C/A									
A04B12	EQUIPMENT	3,500.00	31.07	2,248.42	1,251.58		1,251.58	64.24%		
	50.00 BCO									
A04B13	CONTRACTS-REPAIR	7,026.46	644.46	1,086.39	5,940.07	2,922.00	3,018.07	57.05%		
	40.00 BCO	40.00 C/O								
		7,000.00 O/A								
		13.54 T/O								
	6,986.46 C/A									
A04B14	CONTRACTS-SERVICES	28,292.11	408.01	16,682.77	11,609.34	10,029.86	1,579.48	94.42%		
	1,295.79 BCO	1,292.11 C/O								
		27,000.00 O/A								
	27,000.00 C/A									
A04B15	RENTALS									
A04B16	CLEANING SUPPLIES	11,885.78	519.00	6,404.77	5,481.01	3,498.92	1,982.09	83.32%		
	1,925.17 BCO	885.78 C/O								
		11,000.00 O/A								
	11,000.00 C/A									
A04B17A	PERS	12,040.00	1,126.66	5,090.82	6,949.18		6,949.18	42.28%		
A04B17B	WORKERS' COMP									
A04B17C	UNEMPLOYMENT COMP									
A04B17D	OTHER EXPENSE	13.54	13.54	13.54				100.00%		
		O/A								
	13.54 T/I									
A04B18	UTILITIES	137,000.00	7,905.52	70,333.89	66,666.11		66,666.11	51.34%		
	.01 BCO									
T O T A L		295,895.45	16,995.07	142,567.13	153,328.32	20,841.54	132,486.78	55.23%		
	4,799.10 BCO	2,355.45 C/O								
		293,540.00 O/A								
	13.54 T/I	13.54 T/O								
	.00 ADJ	.00 ADV								
		293,540.00 C/A								
A06A01	SHERIFF SALARY	57,276.00	4,405.84	28,637.96	28,638.04		28,638.04	50.00%		
A06A02	SALARIES EMPLOYEES	1,143,644.30	90,720.46	566,467.21	577,177.09		577,177.09	49.53%		
A06A03	SUPPLIES	119,058.81	10,529.11	57,860.19	61,198.62	8,220.66	52,977.96	55.50%		
	8,666.78 BCO	8,058.81 C/O								
		111,000.00 O/A								
	111,000.00 C/A									
A06A04	EQUIPMENT	101,963.80	49,267.04	80,977.50	20,986.30	3,753.97	17,232.33	83.10%		
	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	979.04	14,521.88	12,478.12	4,761.08	7,717.04	71.42%		
	2,072.00 BCO	1,000.00 C/O								
		26,000.00 O/A								
	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		
A06A06	CONTRACTS-SERVICES	32,122.80	1,521.35	12,617.03	19,505.77	7,423.12	12,082.65	62.39%
	874.38 BCO	322.80 C/O						
	31,800.00 C/A	31,800.00 O/A						
A06A07	TRAINING SCHOOL	2,150.00		1,360.00	790.00	430.00	360.00	83.26%
	200.00 BCO	150.00 C/O						
	2,000.00 C/A	2,000.00 O/A						
A06A08	DRUG TASK FORCE FUND							%
A06A09	MARINE PATROL							%
A06A10	FEES							%
A06A11	ALLOWANCES	25,176.50		17,000.00	8,176.50		8,176.50	67.52%
A06A12	TRAVEL	1,000.00			1,000.00	150.00	850.00	15.00%
	112.00 BCO							
A06A13	ADVERTISING & PRINTING							%
A06A14A	PERS	206,999.61	24,099.69	100,979.42	106,020.19		106,020.19	48.78%
A06A14B	WORKERS' COMP							%
A06A14C	UNEMPLOYMENT COMP							%
A06A14D	OTHER EXPENSE							%
A06A15	SE REGIONAL JAIL	719,780.00	61,363.99	409,001.60	310,778.40	310,778.40		100.00%
	2,878.06 BCO							
A06A16	WEB CHECK	9,176.00	678.00	3,916.00	5,260.00	1,500.00	3,760.00	59.02%
	1,132.00 BCO	384.00 C/O						
	8,792.00 C/A	8,792.00 O/A						
T O T A L		2,445,347.82	243,564.52	1,293,338.79	1,152,009.03	337,017.23	814,991.80	66.67%
	18,301.87 BCO	11,563.43 C/O						
		2,433,784.39 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		2,433,784.39 C/A						
A06B01	RECORDERS SALARY	41,165.00	3,166.54	20,582.51	20,582.49		20,582.49	50.00%
A06B02	SALARIES EMPLOYEES	49,200.00	3,670.00	23,600.00	25,600.00		25,600.00	47.97%
A06B03	SUPPLIES	1,719.44	119.15	861.20	858.24	434.24	424.00	75.34%
	259.35 BCO	119.44 C/O						
	1,600.00 C/A	1,600.00 O/A						
A06B04	EQUIPMENT							%
A06B06	CONTRACTS-SERVICES	6,842.00	1,378.44	4,402.75	2,439.25	442.00	1,997.25	70.81%
	42.00 BCO	42.00 C/O						
	6,800.00 C/A	6,800.00 O/A						
A06B08	TRAVEL	825.00	15.60	134.32	690.68		690.68	16.28%
A06B09A	PERS	12,652.00	1,416.78	6,178.58	6,473.42		6,473.42	48.83%
A06B09B	WORKERS' COMP							%
A06B09C	UNEMPLOYMENT COMP							%
A06B09D	OTHER EXPENSE	1,647.00		1,469.00	178.00		178.00	89.19%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
T O T A L		114,050.44	9,766.51	57,228.36	56,822.08	876.24	55,945.84	50.95%
301.35 BCO		161.44 C/O						
		113,889.00 O/A						
.00 T/I		.00 T/O						
.00 ADJ		.00 ADV						
		113,889.00 C/A						
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		56,440.00	56,440.00	56,440.00		100.00%
A07A01A	FAIR BOARD	1,500.00			1,500.00		1,500.00	%
A07A01B	SOIL & WATER	71,587.85		71,587.85				100.00%
A07A04	APIARY INSPECTION							%
A07A05	CATTLE DISEASE PREVENTION							%
T O T A L		185,967.85	.00	128,027.85	57,940.00	56,440.00	1,500.00	99.19%
.00 BCO		.00 C/O						
		185,967.85 O/A						
.00 T/I		.00 T/O						
.00 ADJ		.00 ADV						
		185,967.85 C/A						
A08B02	TB SUPPLIES	200.00			200.00	100.00	100.00	50.00%
A08B05	CONTRACTS-SERVICES	18,000.00		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						

6/30/14 BDRPT		A P P R O P R I A T I O N R E P O R T					PAGE	14
A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A08C01	REG OF VITAL STATISTICS	400.00			400.00		400.00	%
T O T A L		400.00	.00	.00	400.00	.00	400.00	.00%
	.00 BCO		.00 C/O					
			400.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			400.00 C/A					
A08D03	CRIPPLED CHILDREN AID	66,656.58	3,035.02	15,738.87	50,917.71	50,917.71		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	3,035.02	15,738.87	50,917.71	50,917.71	.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	53,125.00	106,250.00	106,250.00	106,250.00		100.00%
T O T A L		212,500.00	53,125.00	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	2,201.50	14,309.75	14,310.21		14,310.21	50.00%
A09C02	SALARIES EMPLOYEES	82,555.75	5,879.43	38,189.90	44,365.85		44,365.85	46.26%
A09C03	SUPPLIES	5,000.00		487.45	4,512.55	3,044.08	1,468.47	70.63%
A09C04	EQUIPMENT	1,200.00			1,200.00		1,200.00	%
A09C05	!							%
A09C06	RELIEF ALLOWANCES	128,886.69	3,462.21	42,411.60	86,475.09	1,865.43	84,609.66	34.35%
	2,314.42 BCO							
A09C07	VAN GASOLINE & MAINT	6,209.36	220.68	1,396.86	4,812.50	2,043.83	2,768.67	55.41%
	890.04 BCO		209.36 C/O					
			6,000.00 O/A					
	6,000.00 C/A							
A09C08	TRAVEL	11,000.00	1,775.67	6,929.81	4,070.19	1,612.26	2,457.93	77.66%
	165.00 BCO							
A09C09A	PERS	15,564.60	1,674.61	7,271.91	8,292.69		8,292.69	46.72%
A09C09B	WORKERS' COMP							%
A09C09C	UNEMPLOYMENT COMP							%
A09C09D	OTHER EXPENSE	8,187.00		3,072.90	5,114.10	455.00	4,659.10	43.09%
	2,274.84 BCO		2,187.00 C/O					
			6,000.00 O/A					
	6,000.00 C/A							

6/30/14 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		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T O T A L		287,223.36	15,214.10	114,070.18	173,153.18	9,020.60	164,132.58	42.86%
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	18,548.25	37,096.50	37,681.50	37,681.50		100.00%
T O T A L		74,778.00	18,548.25	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					
A12A02	SALARIES TAX MAPS	19,247.39	1,010.00	18,630.00	617.39		617.39	96.79%
		19,295.00	O/A					
		47.61	T/O					
A12A03	SUPPLIES	1,500.00		6.59	1,493.41	193.41	1,300.00	13.33%
63.73	BCO							
A12A04	EQUIPMENT	1,000.00		514.47	485.53		485.53	51.45%
A12A05	CONTRACTS-REPAIR							%
A12A06	CONTRACT SERVICES	950.00	945.00	945.00	5.00		5.00	99.47%
			O/A					
950.00	T/I							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A12A08A	PERS	2,749.61	554.40	2,749.61				100.00%
	2,702.00 O/A							
A12A08B	47.61 T/I							%
A12A08C	WORKERS' COMP							%
A12A08D	UNEMPLOYMENT COMP	100.00			100.00		100.00	%
	OTHER EXPENSE							
T O T A L		25,547.00	2,509.40	22,845.67	2,701.33	193.41	2,507.92	90.18%
	63.73 BCO							
		.00 C/O						
	24,597.00 O/A							
	997.61 T/I	47.61 T/O						
	.00 ADJ	.00 ADV						
	25,547.00 C/A							
A13A01	LAW LIBRARY SALARY							%
A13A04A	PERS							%
A13A04B	WORKERS' COMP							%
T O T A L		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
T O T A L		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
A14A01	INSURANCE COUNTY BUILDINGS							%
A14A02	INSURANCE OTHER COUNTY PRO							%
A14A03	INSURANCE COUNTY LIABILITY	100,000.00		80,721.33	19,278.67		19,278.67	80.72%
A14A04	WORKERS' COMPENSATION	61,813.00		32,062.49	29,750.51		29,750.51	51.87%
A14A05	OFFICIAL BONDS							%
A14A06	GROUP HOSPITALIZATION	570,000.00	48,056.71	300,651.35	269,348.65		269,348.65	52.75%
A14A07	PUBLIC EMPLOYEES RETIREMEN							%
T O T A L		731,813.00	48,056.71	413,435.17	318,377.83	.00	318,377.83	56.49%
	.00 BCO	.00 C/O						
	731,813.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
	731,813.00 C/A							
A15A12	JO HO PERRY EDUCATIONAL SE							%
A15A13	UNEMPLOYMENT	3,000.00		690.68	2,309.32		2,309.32	23.02%
A15A14	PUBLIC DEFENDER	235,000.00	18,823.32	114,166.39	120,833.61	590.48	120,243.13	48.83%

A C C O U N T			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		
A15A15	TRANSFERS		50,000.00			50,000.00		50,000.00	%
		30,000.00 O/A							
	20,000.00 ADJ								
A15A15A	ADVANCES-OUT				9,971.42	9,971.42-		9,971.42	-142.00%
		9,971.42 ADV							
A15A16	STABILIZATION/RAINY DAY								%
A15A17A	CONTINGENCIES-TRANSFERS		265,854.50			265,854.50		265,854.50	%
		300,000.00 O/A							
		34,145.50 T/O							
A15A18	INMAN,SR TRIAL - EXPENSES								%
A15A19	COURT EVALUATIONS		5,000.00			5,000.00	3,000.00	2,000.00	60.00%
T O T A L			558,854.50	18,823.32	124,828.49	434,026.01	3,590.48	430,435.53	22.98%
	.00 BCO	.00 C/O							
		573,000.00 O/A							
	.00 T/I	34,145.50 T/O							
	20,000.00 ADJ	9,971.42 ADV							
		558,854.50 C/A							
FUND TOTALS	COUNTY		7,739,701.33	595,495.97	3,790,500.35	3,949,200.98	849,591.71	3,099,609.27	59.95%
	75,912.21 BCO	49,481.28 C/O							
		7,593,021.07 O/A							
	75,437.45 T/I	75,437.45 T/O							
	97,198.98 ADJ	9,971.42 ADV							
		7,690,220.05 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA01	UND GEN TAX REAL		3,627.62	14,853,006.11	14,853,006.11-		14,853,006.11-	611.00%
FUND TOTALS	UND GENERAL TAX REAL	.00	3,627.62	14,853,006.11	14,853,006.11-	.00	14,853,006.11-	.00%
	.00 BCO							
	.00 T/I							
	.00 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
BA05-01	TREASURER EXPENSE	45,071.20	3,423.31	21,615.43	23,455.77	950.10	22,505.67	50.07%
	75.00 BCO							
		71.20 C/O						
	45,000.00 C/A	45,000.00 O/A						
BA05-02	TRANSFERS							%
BA05-03	OTHER EXPENSE	10,000.00			10,000.00		10,000.00	%
FUND TOTALS	TREAS-DELINQ RE TAX ASSESS	55,071.20	3,423.31	21,615.43	33,455.77	950.10	32,505.67	40.98%
	75.00 BCO							
		71.20 C/O						
		55,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		55,000.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA06	PROSECUTOR-SALARIES,FRINGE	56,900.00		2,189.07	54,710.93		54,710.93	3.85%
BA06-03	OTHER EXPENSE	3,700.00		3,700.00				100.00%
	3,700.00 ADJ							
FUND TOTALS	PROSE-DELINQ RE TAX & ASSE	60,600.00	.00	5,889.07	54,710.93	.00	54,710.93	9.72%
	.00 BCO							
	56,900.00 O/A							
	.00 T/I							
	3,700.00 ADJ							
	60,600.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA10	UND GEN TAX TANGIBLE PERSO		5,441.58	5,441.58	5,441.58-		5,441.58-	158.00%
BA12	TRANSFERS							%
FUND TOTALS	UND GENERAL TAX TANGIBLE	.00	5,441.58	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		3,725.00	3,800.00	3,800.00-		3,800.00-	000.00%
FUND TOTALS	UND CIGARETTE TAX	.00	3,725.00	3,800.00	3,800.00-	.00	3,800.00-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA40	UND TRAILER TAX		130.17	214,891.95	214,891.95-		214,891.95-	195.00%
FUND TOTALS	UND TRAILER TAX	.00	130.17	214,891.95	214,891.95-	.00	214,891.95-	.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		
BA43	HOUSING TRUST FUND			67,111.02	67,111.02-		67,111.02-	102.00%
BA43A	TRANSFERS			677.88	677.88-		677.88-	788.00%
FUND TOTALS	HOUSING TRUST FUND	.00	.00	67,788.90	67,788.90-	.00	67,788.90-	.00%
	.00 BCO							
		.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADV	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA50	UND LIBRARY TAX		72,608.33	382,225.48	382,225.48-		382,225.48-	548.00%
FUND TOTALS	UND LIBRARY TAX	.00	72,608.33	382,225.48	382,225.48-	.00	382,225.48-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

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

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
BA80	AUDITED ESTATE TAX			150,000.00		12,503.02	137,496.98		137,496.98	8.34%
BA81	AUDITED ESTATE TAX SALARIE			1,780.00	136.92	889.98	890.02		890.02	50.00%
BA82	AUDITED ESTATE TAX PERS			250.00	28.74	124.55	125.45		125.45	49.82%
BA84	TRANSFERS									%
FUND TOTALS	AUDITED ESTATE TAX			152,030.00	165.66	13,517.55	138,512.45	.00	138,512.45	8.89%
	.00	BCO	.00	C/O						
		152,030.00	.00	O/A						
	.00	T/I	.00	T/O						
	.00	ADJ	.00	ADV						
		152,030.00	.00	C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA90	LOCAL GOVERNMENT		64,457.77	390,194.97	390,194.97-		390,194.97-	497.00%
FUND TOTALS	LOCAL GOVERNMENT	.00	64,457.77	390,194.97	390,194.97-	.00	390,194.97-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA92	INDIGENT-PUBLIC DEFENDER		111.56	809.65	809.65-		809.65-	965.00%
BA92A	TRANSFERS			2,792.41	2,792.41-		2,792.41-	241.00%
FUND TOTALS	INDIGENT - PUBLIC DEFENDER	.00	111.56	3,602.06	3,602.06-	.00	3,602.06-	.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		74,727.32	465,964.51	465,964.51-		465,964.51-	451.00%
FUND TOTALS	TOWNSHIP GAS	.00	74,727.32	465,964.51	465,964.51-	.00	465,964.51-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA110	MOTOR DISTRIBUTION		23,367.31	120,484.94	120,484.94-		120,484.94-	494.00%
FUND TOTALS	MOTOR DISTRIBUTION	.00	23,367.31	120,484.94	120,484.94-	.00	120,484.94-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA140	HOCKING COUNTY HOSPITALIZA		120,388.66	815,039.44	815,039.44-		815,039.44-	944.00%
FUND TOTALS	HOCKING COUNTY HOSPITALIZA	.00	120,388.66	815,039.44	815,039.44-	.00	815,039.44-	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					

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

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA226	SEXUAL OFFENDER REGISTRATI			100.00	100.00-		100.00-	000.00%
FUND TOTALS	SEXUAL OFFENDER REGISTRATI	.00	.00	100.00	100.00-	.00	100.00-	.00%
	.00 BCO							
	.00 T/I							
	.00 ADV							

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

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

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over 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		
BGG96-01	CONVENTION & VISITORS BURE	610,000.00	35,765.85	269,430.89	340,569.11		340,569.11	44.17%
BGG96-02	OTHER EXPENSE	107,650.00	6,311.63	47,546.66	60,103.34		60,103.34	44.17%
BGG96-03	TRANSFERS							%
FUND TOTALS	LODGING TAX	717,650.00	42,077.48	316,977.55	400,672.45	.00	400,672.45	44.17%
	.00 BCO	.00 C/O						
	717,650.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
	717,650.00 C/A							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
B05-01	AUDITOR'S CLERK HIRE & SUP		9,500.00	394.82	6,474.96	3,025.04		3,025.04	68.16%
B05-02	SALARIES EMPLOYEES		56,000.00	4,303.30	27,465.20	28,534.80		28,534.80	49.05%
B05-03	SUPPLIES		12,288.51	762.37	4,155.82	8,132.69	4,778.74	3,353.95	72.71%
	919.51 BCO	288.51 C/O							
		12,000.00 O/A							
	12,000.00 C/A								
B05-04	EQUIPMENT		4,000.00	1,770.57	2,038.56	1,961.44	135.00	1,826.44	54.34%
B05-06	CLAIMS & WITNESS FEES		250.00			250.00		250.00	%
B05-07	TRAVEL								%
B05-08	PUBLIC EMPLOYEES RETIREMEN		7,840.00	902.13	3,838.88	4,001.12		4,001.12	48.97%
B05-09	WORKERS' COMPENSATION		840.00		519.00	321.00		321.00	61.79%
B05-09A	UNEMPLOYMENT COMP								%
B05-09B	HOSP AND MEDICARE		14,384.00	1,190.20	8,340.85	6,043.15		6,043.15	57.99%
B05-10	SPAY/NEUTER PROGRAM		220.00		60.00	160.00	160.00		100.00%
	80.00 BCO	20.00 C/O							
		200.00 O/A							
	200.00 C/A								
B05-11	OTHER EXPENSE		2,055.72	55.75	943.67	1,112.05	520.65	591.40	71.23%
	85.75 BCO	55.72 C/O							
		2,000.00 O/A							
	2,000.00 C/A								
B05-12	TRANSFERS								%
FUND TOTALS	DOG & KENNEL		107,378.23	9,379.14	53,836.94	53,541.29	5,594.39	47,946.90	55.35%
	1,085.26 BCO	364.23 C/O							
		107,014.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		107,014.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
B26-01	OTHER EXPENSE - IND DRIVER	20,702.30	1,809.00	8,337.50	12,364.80	4,000.00	8,364.80	59.59%
	702.30 BCO							
	10,000.00 ADJ							
	20,000.00 C/A							
FUND TOTALS	INDIGENT DRIVERS ALCOHOL-M	20,702.30	1,809.00	8,337.50	12,364.80	4,000.00	8,364.80	59.59%
	702.30 BCO							
	10,000.00 O/A							
	.00 T/I							
	10,000.00 ADJ							
	20,000.00 C/A							

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

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

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

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

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
CO207-01	PRINCIPAL - HD BLDG BOND R			47,715.93		23,678.36	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			350.00		350.00	%
FUND TOTALS	PROBATE COURT BUSINESS FUN			350.00	.00	.00	350.00	.00	350.00	.00%
	.00 BCO		.00 C/O							
		350.00	O/A							
	.00 T/I		.00 T/O							
	.00 ADV		.00 ADV							
		350.00	C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D10-01	INDIGENT GUARDIANSHIP	3,000.00		955.87	2,044.13	1,044.13	1,000.00	66.67%
FUND TOTALS	INDIGENT GUARDIANSHIP	3,000.00	.00	955.87	2,044.13	1,044.13	1,000.00	66.67%
	.00 BCO		.00 C/O					
		3,000.00	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		3,000.00	.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D11-02	MISC EXPENSES - K-9 UNIT 73.37 BCO	2,000.00	101.92	1,328.89	671.11	288.20	382.91	80.85%
D11-04 D11-06	EQUIPMENT ADVANCES	400.00		24.99	375.01		375.01	6.25%
FUND TOTALS	SHERIFF'S K-9 UNIT 73.37 BCO .00 C/O 2,400.00 O/A .00 T/I .00 T/O .00 ADV 2,400.00 C/A	2,400.00	101.92	1,353.88	1,046.12	288.20	757.92	68.42%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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		851.07	5,739.36	283.50	5,455.86	17.22%
	100.00 BCO							
	6,555.86 C/A							
D12-04	TRANSFERS - SHERIFF							%
FUND TOTALS	DRUG LAW ENFORCEMENT-SHERI	6,590.43	.00	851.07	5,739.36	283.50	5,455.86	17.22%
	100.00 BCO							
	.00 T/I							
	.00 ADV							
	6,555.86 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D20-01	SALARIES & FRINGES	30,000.00		97.61	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	O/A					
	.00 T/I		T/O					
	.00 ADV		ADV					
		36,000.00	C/A					

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D27-01	SALARIES & FRINGES TAX CER	10,000.00			10,000.00		10,000.00	%
D27-02	SUPPLIES & EXPENSES	10,050.00	64.00	762.95	9,287.05	3,296.00	5,991.05	40.39%
	50.00 BCO							
	50.00 C/O							
	10,000.00 O/A							
	10,000.00 C/A							
FUND TOTALS	TREASURER'S TAX CERTIFICAT	20,050.00	64.00	762.95	19,287.05	3,296.00	15,991.05	20.24%
	50.00 BCO							
	50.00 C/O							
	20,000.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	20,000.00 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D29-04	EXPENSE - MAJOR CRIMES LAW	30,000.00	4,780.60	9,354.60	20,645.40	768.63	19,876.77	33.74%
D29-06	TRANSFERS							%
FUND TOTALS	MAJOR CRIMES LAW ENFORCEME	30,000.00	4,780.60	9,354.60	20,645.40	768.63	19,876.77	33.74%
	.00 BCO							
		30,000.00						
	.00 T/I							
	.00 ADJ							
		30,000.00						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
D30-01	MUN LEGAL RESEARCH EXPENSE	5,000.00		58.00	4,942.00		4,942.00	1.16%
D30-02	MUN CT LEGAL RESEARCH SALA							
D30-06	MUN CT LEGAL RESEARCH FRIN							%
FUND TOTALS	MUNICIPAL CT. LEGAL RESEAR	5,000.00	.00	58.00	4,942.00	.00	4,942.00	1.16%
	.00 BCO							
	5,000.00 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	312.50	63,235.80	24,332.31	3,715.19	20,617.12	76.46%
	2,723.86 BCO	568.11 C/O						
		35,000.00 O/A						
	2,000.00 T/I							
	50,000.00 ADJ							
	87,000.00 C/A							
D31-02	SALARIES-MUN CLERK'S COMPU							%
D31-03	SUPPLIES	1,000.00			1,000.00		1,000.00	%
		3,000.00 O/A						
		2,000.00 T/O						
D31-06	FRINGES							%
D31-07	TRANSFERS							%
FUND TOTALS	MUNICIPAL CLERK'S COMPUTER	88,568.11	312.50	63,235.80	25,332.31	3,715.19	21,617.12	75.59%
	2,723.86 BCO	568.11 C/O						
		38,000.00 O/A						
	2,000.00 T/I	2,000.00 T/O						
	50,000.00 ADJ	.00 ADV						
		88,000.00 C/A						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D48-04	MISC EXPENSE-SPECIAL PROJE	26,249.14	725.00	14,395.60	11,853.54	1,425.75	10,427.79	60.27%
	1,249.14 BCO							
		1,249.14 C/O						
	25,000.00 C/A	25,000.00 O/A						
D48-06	TRANSFERS							%
FUND TOTALS	SPECIAL PROJECTS-COMMON PL	26,249.14	725.00	14,395.60	11,853.54	1,425.75	10,427.79	60.27%
	1,249.14 BCO							
		1,249.14 C/O						
		25,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		25,000.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D51-01	SALARIES CERT OF TITLE ADM	66,000.00	4,954.30	32,007.95	33,992.05		33,992.05	48.50%
D51-02	SUPPLIES	12,620.75		2,809.93	9,810.82	800.63	9,010.19	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	2,240.04	12,277.99	19,860.41		19,860.41	38.20%
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	7,194.34	48,988.45	65,970.70	800.63	65,170.07	43.31%
	2,621.87 BCO	2,550.75 C/O						
		112,408.40 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		112,408.40 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D53-01	EXPENSE RECORDER'S EQUIPME	28,325.44	1,387.95	9,767.57	18,557.87		18,557.87	34.48%
	2,326.44 BCO		2,325.44 C/O					
			26,000.00 O/A					
	26,000.00 C/A							
D53-04	TRANSFERS							%
FUND TOTALS	RECORDER'S EQUIPMENT	28,325.44	1,387.95	9,767.57	18,557.87	.00	18,557.87	34.48%
	2,326.44 BCO		2,325.44 C/O					
			26,000.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			26,000.00 C/A					

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D54-02	SUPPLIES-		4,000.00	196.85	1,053.27	2,946.73	1,196.73	1,750.00	56.25%
		2,500.00 O/A							
	1,500.00 ADJ								
D54-03	OTHER EXPENSE-REFRESHMENT		700.00	59.00	82.54	617.46		617.46	11.79%
		600.00 O/A							
	100.00 ADJ								
FUND TOTALS	REFRESHMENT		4,700.00	255.85	1,135.81	3,564.19	1,196.73	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		60,377.15	47,705.85	2,318.88	45,386.97	58.01%
	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	60,377.15	47,705.85	2,318.88	45,386.97	58.01%
	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	500.00	2,881.44	1,118.56	900.00	218.56	94.54%
D57-03	TRANSFERS							%
FUND TOTALS	JUVENILE COURT COMPUTER	4,000.00	500.00	2,881.44	1,118.56	900.00	218.56	94.54%
	.00 BCO							
	.00 C/O							
	4,000.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	4,000.00 C/A							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment			BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out		ADV=Advances			C/A=Current Year Appropriation			
D58-01	PROBATE CT COMPUTER EXPENS			5,000.00			5,000.00	50.00	4,950.00	1.00%
	3,083.00 BCO									
D58-04	TRANSFERS									%
FUND TOTALS	PROBATE COURT COMPUTER			5,000.00	.00	.00	5,000.00	50.00	4,950.00	1.00%
	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	88.72	3,788.72	9,778.28	7,400.00	2,378.28	82.47%
	750.00	BCO							
FUND TOTALS	COMMON PLEAS	CLERK'S COMPU	19,567.00	88.72	4,003.72	15,563.28	7,400.00	8,163.28	58.28%
	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	796.63		2,266.45	1,469.82-		1,469.82-	284.50%
	O/A							
D60-03	796.63 T/I SUPPLIES	9,439.76		4,386.80	5,052.96	753.09	4,299.87	54.45%
	441.46 BCO							
		8,000.00 O/A						
		3,560.24 T/O						
D60-05	5,000.00 ADJ OTHER EXPENSE	11,642.59	30.00	10,375.90	1,266.69	921.53	345.16	97.04%
	633.45 BCO							
		378.98 C/O						
		8,500.00 O/A						
	3,000.00 T/I	236.39 T/O						
D60-06	11,263.61 C/A TRANSFERS							%
FUND TOTALS	MUNICIPAL CT PROBATION	21,878.98	30.00	17,029.15	4,849.83	1,674.62	3,175.21	85.49%
	1,074.91 BCO	378.98 C/O						
		16,500.00 O/A						
	3,796.63 T/I	3,796.63 T/O						
	5,000.00 ADJ	.00 ADV						
		21,500.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
D71-02	PROBATE & JUV CT LEGAL RES	7,000.00	1,984.64	6,639.49	360.51		360.51	94.85%
FUND TOTALS	PROBATE & JUV CT LEGAL RES .00 BCO 7,000.00 O/A .00 T/I .00 ADV 7,000.00 C/A	7,000.00	1,984.64	6,639.49	360.51	.00	360.51	94.85%

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
EE1	CAMP PARK REMITTANCE STATE	2,500.00			2,500.00	2,500.00		100.00%
EE2	CAMP PARK SALARIES	3,500.00			3,500.00		3,500.00	%
EE3	TRAVEL	250.00	21.60	39.60	210.40	210.40		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	21.60	39.60	6,930.40	2,710.40	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 T/O							
	.00 ADV							
	.00 ADV							
	4,166.00 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
E1	BOARD OF HEALTH SALARIES	424,232.00	31,731.85	209,724.86	214,507.14		214,507.14	49.44%
E2	SUPPLIES	61,000.00	11,491.07	47,973.96	13,026.04	13,026.04		100.00%
E3	EQUIPMENT	6,000.00			6,000.00	6,000.00		100.00%
E4	CONTRACTS-REPAIR	1,000.00		102.77	897.23	897.23		100.00%
E5	CONTRACTS-SERVICES	29,206.00	803.00	10,991.23	18,214.77	18,214.77		100.00%
E6	TELEPHONE	4,750.00	344.26	2,166.56	2,583.44	2,583.44		100.00%
E7	TRAVEL & EXPENSE	11,000.00	1,397.40	4,584.86	6,415.14	6,415.14		100.00%
E8	RENT & UTILITIES	30,000.00	541.49	26,297.02	3,702.98	3,702.98		100.00%
E9	ADVERTISING & PRINTING							%
E10	PERS	59,400.00	6,855.02	29,571.15	29,828.85		29,828.85	49.78%
E11	WORKERS' COMP	9,750.00		3,633.10	6,116.90		6,116.90	37.26%
E11A	UNEMPLOYMENT							%
E12	OTHER EXPENSE	5,000.00			5,000.00	5,000.00		100.00%
E13	BURIAL PERMITS	1,100.00	67.50	357.50	742.50	742.50		100.00%
E14	TRANSFERS	5,000.00			5,000.00		5,000.00	%
E15	AUDITOR & TREASURE FEES	19,000.00			19,000.00		19,000.00	%
E16	MEDICAL-MEDICARE	78,152.00	4,335.45	32,095.36	46,056.64	20,865.74	25,190.90	67.77%
E17	CHILD ABUSE	23,000.00		9,993.28	13,006.72	13,006.72		100.00%
E18	ADVANCES			38,000.00	38,000.00-		38,000.00-	000.00%
	38,000.00 ADV							
E19	TIRE GRANT	8,000.00			8,000.00	8,000.00		100.00%
FUND TOTALS	BOARD OF HEALTH	775,590.00	57,567.04	415,491.65	360,098.35	98,454.56	261,643.79	66.27%
	.00 BCO	.00 C/O						
	775,590.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADJ	38,000.00 ADV						
	775,590.00 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
F1	SALARIES - I.A.P. GRANT	5,900.00	399.88	2,544.74	3,355.26		3,355.26	43.13%
F2	FRINGES	2,200.00	197.94	1,194.96	1,005.04	641.62	363.42	83.48%
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	597.82	3,871.34	6,128.66	2,409.98	3,718.68	62.81%
	.00 BCO							
		.00 C/O						
	10,000.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADV	.00 ADV						
	10,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G1	FOOD SERVICE SALARIES	29,000.00	2,361.84	15,170.69	13,829.31		13,829.31	52.31%
G2	REMITTANCES STATE	5,000.00		3,942.00	1,058.00	1,058.00		100.00%
G3	TRAVEL & EXPENSE	1,700.00	191.70	786.60	913.40	913.40		100.00%
G4	SUPPLIES	2,000.00	207.05	1,017.19	982.81	982.81		100.00%
G5	REGISTRATIONS							%
G6	CONTRACT SERVICES							%
G7	OTHER EXPENSE	10,430.00	528.87	6,547.86	3,882.14	2.35	3,879.79	62.80%
G8	SPACE RENTAL	9,000.00	666.08	4,184.23	4,815.77	4,815.77		100.00%
FUND TOTALS	FOOD SERVICE	57,130.00	3,955.54	31,648.57	25,481.43	7,772.33	17,709.10	69.00%
	.00 BCO							
		.00 C/O						
	57,130.00	O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
	57,130.00	C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G13-01	SALARIES - MUN CT SPECIAL	36,000.00	3,185.00	20,042.50	15,957.50		15,957.50	55.67%
G13-01A	FRINGE BENEFITS	20,000.00	1,299.94	7,261.12	12,738.88		12,738.88	36.31%
G13-05	OTHER EXPENSE	55,000.00	526.71	50,422.71	4,577.29	275.00	4,302.29	92.18%
	399.45 BCO							
	50,000.00 ADJ		5,000.00 O/A					
FUND TOTALS	MUN CT - SPECIAL PROJECTS	111,000.00	5,011.65	77,726.33	33,273.67	275.00	32,998.67	70.27%
	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 .00 BCO 600.00 O/A .00 T/I .00 ADV 600.00 C/A	600.00	.00	.00	600.00	.00	600.00	.00%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G61-01	PERSONNEL - MUN DRUG ENHAN	17,355.00	1,780.38	11,572.47	5,782.53		5,782.53	66.68%
G61-02	FRINGE BENEFITS	8,239.50	925.72	5,113.77	3,125.73	24.00	3,101.73	62.36%
G61-03	SUPPLIES	615.75	38.06	188.29	427.46	427.46		100.00%
G61-04	CONSULTANTS/CONTRACTS	34,635.00	3,848.33	19,236.65	15,398.35	3,848.34	11,550.01	66.65%
G61-05	TRAVEL	5,341.00	861.43	5,124.35	216.65	215.77	.88	99.98%
G61-06	OTHER EXPENSE	8,813.75		8,500.00	313.75		313.75	96.44%
G61-07	ADVANCES							%
FUND TOTALS	MUN DRUG CT ENHANCEMENT PR	75,000.00	7,453.92	49,735.53	25,264.47	4,515.57	20,748.90	72.33%
	.00 BCO							
			75,000.00					
	.00 T/I							
	.00 ADV							
			75,000.00					

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		
G62-04	CONTRACT SERVICES - MOVING O/A	66,207.52	41,048.71	56,920.02	9,287.50		9,287.50	85.97%
	66,207.52 ADJ							
FUND TOTALS	MOVING OHIO FORWARD	66,207.52	41,048.71	56,920.02	9,287.50	.00	9,287.50	85.97%
	.00 BCO							
	.00 T/I							
	66,207.52 ADJ							
	66,207.52 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G64-02	CONTRACT SERVICES - CDBG 2	82,000.00	8,200.00	8,200.00	73,800.00	8,200.00	65,600.00	20.00%
	82,000.00 ADJ							
G64-03	DPA/REHABILITATION							%
FUND TOTALS	CDBG 2013	82,000.00	8,200.00	8,200.00	73,800.00	8,200.00	65,600.00	20.00%
	.00 BCO							
	.00 T/I							
82,000.00 ADJ								
	82,000.00 C/A							

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G90-06	OTHER EXPENSE-SPECIAL PROJ	9,695.48	319.05	4,981.04	4,714.44	2,917.29	1,797.15	81.46%
	4,270.17 BCO	1,695.48 C/O						
	8,000.00 C/A	8,000.00 O/A						
G90-08	TRANSFERS							%
FUND TOTALS	SPECIAL PROJECTS-PROBATE C	9,695.48	319.05	4,981.04	4,714.44	2,917.29	1,797.15	81.46%
	4,270.17 BCO	1,695.48 C/O						
		8,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		8,000.00 C/A						

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
H10-01	ADM - HOME GRANT 2012	31,400.00	4,000.00	24,000.00	7,400.00		7,400.00	76.43%
H10-02	NEW CONSTRUCTION	22,000.00			22,000.00		22,000.00	%
H10-03	PRIVATE REHABILITATION	293,000.00	41,680.00	243,825.00	49,175.00		49,175.00	83.22%
FUND TOTALS	HOME GRANT-CDBG 2012	346,400.00	45,680.00	267,825.00	78,575.00	.00	78,575.00	77.32%
	.00 BCO							
		.00 C/O						
	346,400.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
	346,400.00 C/A							

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

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

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
H75-01	PERSONNAL ADULT FELONY DRU			13,940.10	916.92	6,111.30	7,828.80		7,828.80	43.84%
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	916.92	27,975.05	43,494.13	18,643.29	24,850.84	65.23%
	11,507.04 BCO	11,507.04 C/O								
		59,962.14 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	15,000.00 ADV								
		59,962.14 C/A								

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
J14-01	REAL ESTATE ASSESSMENT SAL			150,000.00	9,463.74	35,987.79	114,012.21		114,012.21	23.99%
J14-02	SUPPLIES			15,308.44		8,627.20	6,681.24	400.00	6,281.24	58.97%
	756.82 BCO	308.44 C/O								
		15,000.00 O/A								
	15,000.00 C/A									
J14-03	CONTRACTS-SERVICES			338,271.15	32,863.89	125,386.06	212,885.09	124,833.37	88,051.72	73.97%
	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	1,462.36	5,038.27	15,961.73		15,961.73	23.99%
J14-05	WORKERS' COMP			2,250.00		853.50	1,396.50		1,396.50	37.93%
J14-05A	UNEMPLOYMENT COMP									%
J14-06	OTHER EXPENSE			875,000.00	2,303.00	807,761.76	67,238.24	62.35	67,175.89	92.32%
		75,000.00 O/A								
	800,000.00 ADJ									
J14-07	TRANSFERS									%
J14-08	TRAVEL			5,534.20	55.80	707.40	4,826.80	569.80	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	46,148.79	984,361.98	423,001.81	125,865.52	297,136.29	78.89%
	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		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
K02-01	AUTO GAS SALARY OFFICIAL	82,944.00	6,380.30	41,471.95	41,472.05		41,472.05	50.00%
K02-02	SALARIES EMPLOYEES	75,000.00	5,779.60	37,411.40	37,588.60		37,588.60	49.88%
K02-03	OFFICE SUPPLIES	4,044.40	218.80	962.76	3,081.64	600.00	2,481.64	38.64%
	300.00 BCO	44.40 C/O						
		4,000.00 O/A						
	4,000.00 C/A							
K02-05	CONTRACTS-REPAIRS	1,269.00	78.34	629.98	639.02	150.00	489.02	61.46%
	75.00 BCO	69.00 C/O						
		1,200.00 O/A						
	1,200.00 C/A							
K02-07	EXPENSES	4,000.00		1,459.98	2,540.02	35.00	2,505.02	37.37%
K02-10	OTHER EXPENSE							%
K02-11	ROAD LABOR	915,000.00	62,922.14	437,837.46	477,162.54		477,162.54	47.85%
K02-12	ROAD MATERIALS	1,227,910.95	66,646.12	262,768.17	965,142.78	172,454.00	792,688.78	35.44%
	76,190.00 BCO	74,004.95 C/O						
		1,153,906.00 O/A						
	1,153,906.00 C/A							
K02-13	EQUIPMENT	150,000.00	60.88	1,991.52	148,008.48	122,448.22	25,560.26	82.96%
K02-14	CONTRACTS-REPAIR	145,271.48	5,626.18	73,757.79	71,513.69	13,287.54	58,226.15	59.92%
	6,932.40 BCO	5,271.48 C/O						
		140,000.00 O/A						
	140,000.00 C/A							
K02-15	CONTRACT-SERVICES	25,559.29	1,077.59	5,564.30	19,994.99	1,920.00	18,074.99	29.28%
	895.00 BCO	559.29 C/O						
		25,000.00 O/A						
	25,000.00 C/A							
K02-16	CONTRACTS-PROJECTS	20,000.00			20,000.00	10,427.50	9,572.50	52.14%
K02-18	COMPENSATION & DAMAGES	450.00	211.50	423.00	27.00		27.00	94.00%
K02-19	GRANTS							%
K02-21	PERS	151,000.00	15,664.17	72,408.34	78,591.66		78,591.66	47.95%
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	40,200.00	84,562.15	20,437.85		20,437.85	80.54%
K02-24	OTHER EXPENSES	75,993.12	3,657.75	28,534.87	47,458.25	7,472.95	39,985.30	47.38%
	7,780.00 BCO	5,993.12 C/O						
		70,000.00 O/A						
	70,000.00 C/A							
K02-25	BRIDGE LABOR							%
K02-26	MATERIALS	518,053.30	54,015.90	97,305.77	420,747.53	67,019.90	353,727.63	31.72%
	19,594.00 BCO	18,053.30 C/O						
		500,000.00 O/A						
	500,000.00 C/A							
K02-27	EQUIPMENT/BLDG	1,300.00		1,016.00	284.00		284.00	78.15%
	300.00 BCO	300.00 C/O						
		1,000.00 O/A						
	1,000.00 C/A							
K02-37	OTHER EXPENSE	151,000.00	11,602.20	71,520.41	79,479.59		79,479.59	47.36%
K02-38	TRANSFERS							%
FUND TOTALS	AUTO GAS	3,680,795.54	274,141.47	1,234,799.49	2,445,996.05	395,815.11	2,050,180.94	44.30%
	112,066.40 BCO	104,295.54 C/O						
		3,576,500.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		3,576,500.00 C/A						

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

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
L15-01	SOIL & WATER SALARIES		104,655.00	7,988.80	51,927.20	52,727.80		52,727.80	49.62%
L15-02	SUPPLIES		5,079.08	150.89	1,355.46	3,723.62	1,598.17	2,125.45	58.15%
	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	119.96	1,380.04	300.00	1,080.04	28.00%
L15-04	REPAIRS								%
L15-05	CONTRACTS-SERVICES		5,284.51	403.12	1,134.12	4,150.39	1,834.39	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	316.10	632.71	194.75	98.16	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	900.00	3,137.70	2,862.30	200.00	2,662.30	55.63%
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	1,677.66	7,269.86	7,382.14		7,382.14	49.62%
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	679.74	8,630.37	14,480.63		14,480.63	37.34%
L15-14	TRANSFERS								%
FUND TOTALS	SOIL & WATER CONSERVATION		165,729.05	12,236.27	75,339.98	90,389.07	4,030.72	86,358.35	47.89%
	334.23 BCO	241.05 C/O							
		165,488.00 O/A							
	10.00 T/I	10.00 T/O							
	.00 ADJ	.00 ADV							
		165,488.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
M13-01	SALARIES - LAW LIBRARY	10,000.00	615.38	3,999.97	6,000.03		6,000.03	40.00%
M13-02	FRINGES	1,600.00	138.16	689.08	910.92		910.92	43.07%
M13-03	SUPPLIES & SERVICES	3,129.95	136.39	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	1,235.00	13,532.11	65,484.27	8,699.27	56,785.00	28.14%
	7,720.38 BCO	16.38 C/O						
		79,000.00 O/A						
	79,000.00 C/A							
M13-09	ANNUAL FEE TO STATE	1,125.00		1,020.43	104.57		104.57	90.70%
FUND TOTALS	LAW LIBRARY 2010	100,121.33	2,124.93	19,874.79	80,246.54	9,530.93	70,715.61	29.37%
	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	10,000.00	904.45	7,685.11	2,314.89	2,147.89	167.00	98.33%
	453.62 BCO							
FUND TOTALS	SPECIAL PROJECTS-JUV CT	10,000.00	904.45	7,685.11	2,314.89	2,147.89	167.00	98.33%
	453.62 BCO							
		10,000.00						
	.00 T/I							
	.00 ADJ							
		10,000.00						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
MM18-01	PERSONNEL - RURAL JUV DRUG	34,907.37	2,749.63	16,989.84	17,917.53		17,917.53	48.67%
MM18-02	CONTRACT SERVICES							%
MM18-03	TRAVEL							%
MM18-05	SUPPLIES							%
MM18-06	DRUG TESTING							%
MM18-08	RECREATION ACTIVITIES							%
FUND TOTALS	RURAL JUVENILE DRUG COURT	34,907.37	2,749.63	16,989.84	17,917.53	.00	17,917.53	48.67%
	.00 BCO							
		34,907.37						
	.00 T/I							
	.00 ADV							
		34,907.37						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
MM23-24	PROBATION/SALARIES	61,076.36	3,963.12	27,501.00	33,575.36		33,575.36	45.03%
MM23-24A	PROGRAM ADM	3,000.00		924.16	2,075.84	2,000.00	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		11,250.00	14,750.00	3,750.00	11,000.00	57.69%
MM23-29	SUBSTANCE ABUSE	34,907.37		20,000.00	14,907.37		14,907.37	57.29%
T O T A L		195,272.67	3,963.12	68,175.16	127,097.51	14,250.00	112,847.51	42.21%
	.00 BCO		.00 C/O					
		195,272.67	O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		195,272.67	C/A					
MM23-32	SHOP LIFTER							%
MM23-33	WORK DETAIL	1,980.00			1,980.00		1,980.00	%
MM23-34	YOUTH INTERVENTION (TOOLS)							%
MM23-35	RECREATION (SPECIAL FRIEND	2,500.00			2,500.00	500.00	2,000.00	20.00%
	500.00 BCO		500.00 C/O					
			2,000.00 O/A					
	2,000.00 C/A							
MM23-36	DIVERSION - BASE							%
MM23-37	PREVENTION (EAGER)							%
FUND TOTALS	FELONY DELINQ CARE & CUSTO	199,752.67	3,963.12	68,175.16	131,577.51	14,750.00	116,827.51	41.51%
	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		45,444.36	49,478.00	2,678.00	46,800.00	50.70%
	54,332.74 BCO		44,922.36 C/O							
			50,000.00 O/A							
	50,000.00 C/A									
FUND TOTALS	CAPITAL PROJECTS - SHSC			94,922.36	.00	45,444.36	49,478.00	2,678.00	46,800.00	50.70%
	54,332.74 BCO		44,922.36 C/O							
			50,000.00 O/A							
	.00 T/I		.00 T/O							
	.00 ADJ		.00 ADV							
			50,000.00 C/A							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O				
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation				
N17-04	OTHER EXPENSES-CAPITAL PRO			2,000.00			2,000.00		2,000.00	%
FUND TOTALS	CAPITAL PROJECTS - MUN CT			2,000.00	.00	.00	2,000.00	.00	2,000.00	.00%
	.00	BCO	.00 C/O							
		2,000.00	O/A							
	.00	T/I	.00 T/O							
	.00	ADJ	.00 ADV							
		2,000.00	C/A							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
N39-06	CONTRACTS-PROJECTS		75,500.00	599.99	7,385.93	68,114.07	5,141.34	62,972.73	16.59%
	500.00	BCO	500.00	C/O					
		75,000.00	O/A						
	75,000.00	C/A							
N39-09	OTHER EXPENSE		25,083.70			25,083.70	83.70	25,000.00	.33%
	83.70	BCO	83.70	C/O					
		25,000.00	O/A						
	25,000.00	C/A							
N39-10	TRANSFERS CO PERM IMP								%
N39-11	ADVANCES								%
FUND TOTALS	COUNTY PERMANENT IMPROVEME		100,583.70	599.99	7,385.93	93,197.77	5,225.04	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				25,000.00		25,000.00	%
	20,000.00 BCO									%
N42-02	CONTRACTS-PROJECTS									%
N42-03	LAND									%
N42-04	EQUIPMENT									%
N42-05	BUILDING IMPROVEMENTS		150,000.00		6,052.29	143,947.71	3,499.71	140,448.00	6.37%	%
N42-06	TRANSPORTATION									%
N42-07	TRANSFERS									%
N42-08	ADVANCES									%
N42-09	GREEN WALKING TRAIL GRANT		52,315.00	2,262.75	2,262.75	50,052.25		50,052.25	4.33%	%
	52,315.00 ADJ	O/A								
FUND TOTALS	MR/DD PERMANENT IMPROVEMEN		227,315.00	2,262.75	8,315.04	218,999.96	3,499.71	215,500.25	5.20%	
	20,000.00 BCO	.00 C/O								
		175,000.00 O/A								
	.00 T/I	.00 T/O								
	52,315.00 ADJ	.00 ADV								
		227,315.00 C/A								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
NN-1	STATE PORTION-NEW PERMIT	6,000.00		2,208.00	3,792.00	3,792.00		100.00%
NN-2	STATE PORTION ALTERATION P							%
NN-3	STATE TESTING FEE	4,000.00	615.00	2,378.50	1,621.50	1,621.50		100.00%
NN-4	SALARIES	11,775.00			11,775.00		11,775.00	%
NN-5	CONTRACTS-SERVICES							%
NN-7	SUPPLIES	200.00	75.00	166.36	33.64	33.64		100.00%
NN-9	TRAVEL	1,200.00	125.10	715.05	484.95	484.95		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	815.10	5,547.20	19,527.80	5,932.09	13,595.71	45.78%
	.00 BCO							
		.00 C/O						
		25,075.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		25,075.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
P/R-DD11	COL PRODUCTS-EXEMPT							%
P/R-DD12	REIMBURSE MEDICAL							%
P/R-DD13	GROUP MEDICAL	22,260.21	4,084.58	21,456.28	803.93		803.93	96.39%
	861.73 C/O							
	O/A							
	21,398.48 T/I							
	21,398.48 C/A							
P/R-DD14	COLONIAL PRODUCTS							%
P/R-DD15	COL ADM FEE							%
P/R-DD16	FAMILY CANCER INS							%
P/R-DD17	PERS SERVICE CREDIT	1,820.00	260.00	1,820.00				100.00%
	1,560.00 T/I							
	260.00 ADJ							
P/R-DD18	SUPPORT	7,008.82	1,105.44	7,008.82				100.00%
	O/A							
	7,008.82 T/I							
P/R-DD19	LIFE INS.	20,435.94	2,884.34	17,619.72	2,816.22		2,816.22	86.22%
	2,643.23 C/O							
	O/A							
	17,792.71 T/I							
	17,792.71 C/A							
P/R-DD20	UNITED WAY	50.05	7.70	50.05				100.00%
	50.05 T/I							
P/R-DD21	LIFE INSURANCE PRETAX	429.26			429.26		429.26	%
	439.42 C/O							
	O/A							
	2,579.57 T/I	2,589.73						
	10.16-C/A							
P/R-DD22	GMEDX SEC 125	6,980.14	560.50	3,363.30	3,616.84		3,616.84	48.18%
	3,617.14 C/O							
	O/A							
	3,363.00 T/I							
	3,363.00 C/A							
P/R-DD23	DUES 5 - HVCRC	3,423.20	505.70	3,423.20				100.00%
	3,423.20 T/I							
P/R-DD24	MEDICAL - HVCRC							%
P/R-DD25	DUES 6 - 911	2,160.00	360.00	2,160.00				100.00%
	2,160.00 T/I							
P/R-DD26	GMED - HEALTH	11,633.94	1,951.00	11,633.94				100.00%
	11,633.94 T/I							
P/R-RT02	REGULAR RETIREMENT	1,591,316.65	218,395.59	977,330.80	613,985.85		613,985.85	61.42%
	635,060.94 C/O							
	O/A							
	387,109.55 T/I							
	569,146.16 ADJ							
	956,255.71 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 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	198,517.29	35,439.36	126,461.42	72,055.87		72,055.87	63.70%
	50,679.87 C/O							
	O/A							
	62,003.36 T/I							
	85,834.06 ADJ							
	147,837.42 C/A							
P/R-RT06	BD HEALTH RETIREMENT	138,299.44	20,150.75	86,525.90	51,773.54		51,773.54	62.56%
	51,832.78 C/O							
	O/A							
	35,993.07 T/I							
	50,473.59 ADJ							
	86,466.66 C/A							
P/R-RT07	AUDITED ESTATE TAX RETIREM	336.87	49.29	213.60	123.27		123.27	63.41%
	123.27 C/O							
	O/A							
	89.05 T/I							
	124.55 ADJ							
	213.60 C/A							
P/R-RS	STATE TEACHERS RETIREMENT							%
P/R-FI	FICA							%
P/R-SI01	SCHOOL INCOME TAX-FAIRFIEL	653.66	438.48	653.66				100.00%
	O/A							
P/R-SI02	653.66 T/I							
	SCHOOL TAX - LOGAN ELM	2,096.86	909.58	2,096.86				100.00%
	O/A							
	2,096.86 T/I							
P/R-SI03	SCHOOL TAX-ZANE TRACE							%
P/R-SI04	SCHOOL TAX-TRIMBLE							%
P/R-SI05	SCHOOL-PICKERINGTON	292.10	123.72	292.10				100.00%
	O/A							
P/R-SI06	292.10 T/I							
	CANAL WINCHESTER SD	228.29	107.95	228.29				100.00%
	O/A							
P/R-SI07	228.29 T/I							
	SCHOOL-LANCASTER CITY	1,047.07	355.46	1,047.07				100.00%
	O/A							
	1,047.07 T/I							
P/R-SI08	SCHOOL-TEAYS VALLEY LSD							%
P/R-SI09	SCHOOL-BERNE UNION	351.79	179.38	351.79				100.00%
	O/A							
P/R-SI10	351.79 T/I							
	SCHOOL-ATHENS CITY	712.08	301.07	712.08				100.00%
	O/A							
	712.08 T/I							
P/R-SI11	SCHOOL-BLOOM-CARROLL							%
P/R-SI12	SCHOOL-NEWARK CSD							%
P/R-SI13	SCHOOL-DANVILLE LSD	359.07	157.37	359.07				100.00%
	O/A							
	359.07 T/I							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
P/R-SI15	SCHOOL-AMANDA CLEARCREEK L	O/A	254.77	116.14	254.77				100.00%
	254.77 T/I								
FUND TOTALS	P/R CLEARING		7,033,952.41	1,069,051.08	6,288,258.55	745,693.86	.00	745,693.86	89.40%
	.00 BCO	745,347.46 C/O							
		.00 O/A							
6,357,113.71	T/I	1,484,385.00 T/O							
1,415,876.24	ADJ	.00 ADV							
		6,288,604.95 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
P38-01	SALARIES-HOCKING CO SEWER	57,400.00	5,201.01	23,421.64	33,978.36		33,978.36	40.80%
P38-02	SUPPLIES	10,000.00	913.83	4,864.93	5,135.07	4,585.44	549.63	94.50%
	1,090.21 BCO							
P38-03	EQUIPMENT	10,066.05	438.78	2,282.44	7,783.61	1,850.59	5,933.02	41.06%
	171.05 BCO							
	66.05 C/O							
	10,000.00 O/A							
	10,000.00 C/A							
P38-05	CONTRACT-REPAIRS	1,500.00			1,500.00		1,500.00	%
	700.00 BCO							
P38-06	CONTRACT-SERVICES	35,480.73	1,927.69	11,002.36	24,478.37	5,939.28	18,539.09	47.75%
	1,500.42 BCO							
	480.73 C/O							
	35,000.00 O/A							
	35,000.00 C/A							
P38-07	TRAVEL	500.00	37.54	37.54	462.46		462.46	7.51%
P38-08	ENTERPRISE ELEMENTARY SITE							%
P38-09	SEWAGE DISPOSAL	2,500.00	187.00	1,122.00	1,378.00		1,378.00	44.88%
P38-10	HOSP & MEDICARE	7,518.00	1,203.21	4,874.81	2,643.19		2,643.19	64.84%
P38-11	PERS	8,036.00	1,083.70	3,095.54	4,940.46		4,940.46	38.52%
P38-12	WORKERS COMP	861.00		341.18	519.82		519.82	39.63%
P38-15	OTHER EXPENSE	10,000.00		6,693.00	3,307.00		3,307.00	66.93%
P38-16	TRANSFERS HOCKING COUNTY S	27,805.00		15,064.37	12,740.63		12,740.63	54.18%
P38-17	ADVANCES							%
FUND TOTALS	HOCKING COUNTY SEWER DISTR	171,666.78	10,992.76	72,799.81	98,866.97	12,375.31	86,491.66	49.62%
	3,461.68 BCO							
	546.78 C/O							
	171,120.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	171,120.00 C/A							

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	55.80	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	55.80	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	2,190.00	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	2,190.00	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	2,320.00	15,080.00				100.00%
R49-01A	FRINGES	6,246.50	1,069.52	6,001.67	244.83		244.83	96.08%
R49-02	GENERAL OPERATING EXPENSES	729.00			729.00	658.00	71.00	90.26%
R49-03	PROGRAM EXPENSES	1,790.00	942.38	942.38	847.62	172.00	675.62	62.26%
	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	4,331.90	22,024.05	1,821.45	830.00	991.45	95.84%
	.00 BCO							
	22,950.50 O/A							
	.00 T/I							
	895.00 ADJ							
	23,845.50 C/A							

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

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

A C C O U N T		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	93,232.12	648,951.48	648,307.52	4,328.82	643,978.70	50.36%
	550.72 BCO	333.00 C/O						
	1,296,926.00 C/A	1,296,926.00 O/A						
S19-02	SUPPLIES	30,221.11	1,639.20	9,136.52	21,084.59	8,928.87	12,155.72	59.78%
	3,374.34 BCO	221.11 C/O						
	30,000.00 C/A	30,000.00 O/A						
S19-03	MATERIALS	52,710.61	4,207.27	19,193.23	33,517.38	27,517.38	6,000.00	88.62%
	3,063.21 BCO	2,710.61 C/O						
	50,000.00 C/A	50,000.00 O/A						
S19-04	EQUIPMENT	21,550.56		13,133.24	8,417.32		8,417.32	60.94%
	5,552.00 BCO	5,550.56 C/O						
	16,000.00 C/A	16,000.00 O/A						
S19-05	CONTRACTS-REPAIRS	5,000.00			5,000.00		5,000.00	%
S19-06	CONTRACTS-SERVICES	892,197.03	45,851.20	349,750.36	542,446.67	387,038.18	155,408.49	82.58%
	43,484.53 BCO	24,697.03 C/O						
	867,500.00 C/A	867,500.00 O/A						
S19-07	RELATED SERVICES	52,049.00	5,365.51	22,508.30	29,540.70	25,943.95	3,596.75	93.09%
	3,221.07 BCO	3,049.00 C/O						
	49,000.00 C/A	49,000.00 O/A						
S19-09	RENTALS							%
S19-10	ADVERTISING & PRINTING	10,000.00	561.95	4,499.83	5,500.17	656.05	4,844.12	51.56%
	140.50 BCO							
S19-11	TRAVEL EXPENSE	20,800.00	1,384.04	9,761.35	11,038.65	430.18	10,608.47	49.00%
S19-12	PERS	203,391.00	22,223.11	98,664.01	104,726.99		104,726.99	48.51%
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	22,552.86	126,457.20	130,801.80		130,801.80	49.16%
S19-15	OTHER EXPENSE	902,212.45	29,325.63	314,988.44	587,224.01	355,675.34	231,548.67	74.34%
	19,341.23 BCO	13,937.15 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	293.99	3,647.94	21,550.06	2,213.44	19,336.62	23.26%
	260.00 BCO	198.00 C/O						
	25,000.00 C/A	25,000.00 O/A						
S19-20	SALARIES	100,744.00	6,890.50	43,076.92	57,667.08		57,667.08	42.76%
S19-21	FRINGES	28,207.00	2,343.44	12,618.39	15,588.61		15,588.61	44.73%
S19-22	SUPPLIES	2,500.00	34.19	111.02	2,388.98	1,767.50	621.48	75.14%
S19-23	CONTRACT SERVICES	1,500.00			1,500.00		1,500.00	%
	HMG							
	HMG							
	HMG							
	HMG							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			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	81.50	724.25	2,775.75	492.00	2,283.75	34.75%
S19-25	OTHER EXPENSE	HMG		9,773.00	252.80	1,205.80	8,567.20	8,122.00	445.20	95.44%
	880.00	BCO	10.00	C/O						
			9,763.00	O/A						
	9,763.00	C/A								
FUND TOTALS	HO CO BD OF DD			3,968,767.76	236,239.31	1,743,384.41	2,225,383.35	823,113.71	1,402,269.64	64.67%
	79,867.60	BCO	50,706.46	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	101,612.49	641,415.27	848,584.73		848,584.73	43.05%
S20-02	SUPPLIES	155,746.52	8,515.40	55,627.90	100,118.62	25,969.21	74,149.41	52.39%
	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	682.67	4,319.38	8,465.57	317.33	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	10,484.09	29,029.48	170,970.52	4,743.93	166,226.59	16.89%
S20-05	CONTRACTS-REPAIRS	80,554.91	3,002.25	24,748.27	55,806.64	17,966.80	37,839.84	53.03%
	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	8,847.49	87,421.03	108,496.57	27,437.84	81,058.73	58.63%
	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	20,868.23	89,493.04	100,506.96		100,506.96	47.10%
S20-13	WORKERS' COMP	60,000.00		42,875.83	17,124.17		17,124.17	71.46%
S20-14	HOSP & MEDICARE	195,000.00	14,881.78	92,478.97	102,521.03		102,521.03	47.43%
S20-15	OTHER EXPENSES	56,186.31	568.24	23,984.48	32,201.83	5,212.83	26,989.00	51.97%
	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	169,462.64	1,091,393.65	1,545,796.64	81,847.94	1,463,948.70	44.49%
	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	31,098.73	197,897.18	212,102.82		212,102.82	48.27%
S21-02	SUPPLIES		4,585.82	203.74	2,160.24	2,425.58	343.26	2,082.32	54.59%
	85.82 BCO	85.82 C/O							
		4,500.00 O/A							
	4,500.00 C/A								
S21-03	EQUIPMENT		217,878.65	1,249.37	7,287.98	210,590.67		210,590.67	3.34%
	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	1,768.00	3,090.00	6,410.00	1,900.00	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	2,850.21	28,041.18	23,743.17	12,130.61	11,612.56	77.58%
	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	300.00	1,838.84	2,952.46	700.25	2,252.21	52.99%
	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	4,398.21	26,721.23	29,278.77		29,278.77	47.72%
S21-09	PERS		59,000.00	6,186.77	27,528.35	31,471.65		31,471.65	46.66%
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	863.06	636.94	605.00	31.94	97.87%
	.03 BCO								
FUND TOTALS	HOCKING COUNTY 911		821,540.12	48,150.03	298,776.53	522,763.59	15,779.12	506,984.47	38.29%
	7,892.80 BCO	6,540.12 C/O							
		815,000.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		815,000.00 C/A							

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

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
S24-01	SENIOR CITIZENS SALARIES		215,000.00	15,082.50	100,008.52	114,991.48		114,991.48	46.52%
S24-02	SUPPLIES		22,523.36	1,018.13	10,798.16	11,725.20	5,903.36	5,821.84	74.15%
	1,904.33	BCO	523.36	C/O					
			22,000.00	O/A					
	22,000.00	C/A							
S24-04	EQUIPMENT		20,000.00	2,286.14	10,887.96	9,112.04	4,778.36	4,333.68	78.33%
	146.92	BCO							
S24-05	CONTRACTS-REPAIRS		20,092.50	2,069.00	2,333.91	17,758.59	2,230.09	15,528.50	22.71%
	442.50	BCO	92.50	C/O					
			20,000.00	O/A					
	20,000.00	C/A							
S24-06	CONTRACTS-SERVICES		31,283.61	810.58	16,816.78	14,466.83	3,886.48	10,580.35	66.18%
	3,034.95	BCO	1,283.61	C/O					
			30,000.00	O/A					
	30,000.00	C/A							
S24-07	SATELLITE SITES		20,662.93	816.27	6,855.60	13,807.33	5,784.11	8,023.22	61.17%
	4,683.13	BCO	662.93	C/O					
			20,000.00	O/A					
	20,000.00	C/A							
S24-08	FUNDRAISERS		5,000.00	145.79	3,586.79	1,413.21	364.54	1,048.67	79.03%
	55.05	BCO							
S24-10	ADVERTISING		5,219.85	464.85	2,454.20	2,765.65	705.50	2,060.15	60.53%
	276.12	BCO	219.85	C/O					
			5,000.00	O/A					
	5,000.00	C/A							
S24-11	TRAVEL		7,820.50	349.15	2,501.59	5,318.91	2,337.41	2,981.50	61.88%
	1,241.52	BCO	320.50	C/O					
			7,500.00	O/A					
	7,500.00	C/A							
S24-12	PERS		28,000.00	3,558.74	13,942.71	14,057.29		14,057.29	49.80%
S24-13	WORKERS' COMP		2,000.00	336.35	1,620.32	379.68		379.68	81.02%
S24-14	HOSP AND MEDICARE		18,000.00	1,910.41	10,520.60	7,479.40		7,479.40	58.45%
S24-15	OTHER EXPENSES		15,000.00	477.85	4,463.47	10,536.53	3,624.87	6,911.66	53.92%
S24-16	TRANSFERS								%
FUND TOTALS	SENIOR CITIZENS		410,602.75	28,653.06	186,790.61	223,812.14	29,614.72	194,197.42	52.70%
	11,784.52	BCO	3,102.75	C/O					
			407,500.00	O/A					
	.00	T/I	.00	T/O					
	.00	ADJ	.00	ADV					
			407,500.00	C/A					

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
S35-02	SUPPLIES FAMILY RESOURCES							%
S35-04	EQUIPMENT							%
S35-06	CONTRACT-SERVICES	17,950.00	4,487.00	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	4,487.00	8,974.37	8,975.63	8,975.63	.00	100.00%
	.00 BCO							
		17,950.00						
	.00 T/I							
	.00 ADJ							
		17,950.00						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT62-01	SALARIES - VOCA GRANT	37,142.00	2,661.12	17,297.28	19,844.72		19,844.72	46.57%
TT62-02A	PERS	2,500.00	292.98	1,104.91	1,395.09		1,395.09	44.20%
TT62-02B	WORKERS COMP	500.00		332.32	167.68		167.68	66.46%
TT62-02C	HOSP-MEDICARE	6,200.00	584.14	3,727.63	2,472.37		2,472.37	60.12%
TT62-04	SUPPLIES	1,430.00		377.92	1,052.08	207.05	845.03	40.91%
	535.00 O/A							
	535.00 T/I							
	360.00 ADJ							
TT62-05	OTHER EXPENSE	266.00	20.00	130.00	136.00	75.00	61.00	77.07%
TT62-06	CONTRACT SERVICES	973.00		509.64	463.36	208.36	255.00	73.79%
	718.00 O/A							
	255.00 ADJ							
TT62-07	TRANSFERS							%
TT62-08	PRINTING							%
TT62-09	FRINGES/SALARY - MUN CT FU	15,465.00	1,390.10	8,001.00	7,464.00		7,464.00	51.74%
	16,000.00 O/A							
	535.00 T/O							
TT62-10	TRAVEL	180.00	22.71	69.05	110.95		110.95	38.36%
FUND TOTALS	VOCA GRANT	64,656.00	4,971.05	31,549.75	33,106.25	490.41	32,615.84	49.55%
	.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	6,427.36	41,467.84	37,430.16		37,430.16	52.56%
TT64-02	FRINGES	36,000.00	1,915.16	10,278.36	25,721.64	3,757.46	21,964.18	38.99%
TT64-03	SUPPLIES	13,600.00	4,752.99	8,293.27	5,306.73	5,306.73		100.00%
	10,000.00 ADJ							
TT64-04	EQUIPMENT	1,000.00			1,000.00		1,000.00	%
TT64-05	CONTRACTS	7,543.00	615.42	4,249.63	3,293.37	3,293.37		100.00%
TT64-06	TELEPHONES	2,200.00	150.00	900.00	1,300.00	1,300.00		100.00%
TT64-07	TRAVEL	6,000.00	290.25	3,285.85	2,714.15	2,714.15		100.00%
	3,000.00 ADJ							
TT64-08	RENT	16,000.00	1,401.33	9,471.42	6,528.58	6,528.58		100.00%
TT64-09	OTHER							%
TT64-10	ADVANCES							%
FUND TOTALS	PUBLIC HEALTH INFRASTRUCTU	161,241.00	15,552.51	77,946.37	83,294.63	22,900.29	60,394.34	62.54%
	.00 BCO							
	148,241.00 O/A							
	.00 T/I							
13,000.00 ADJ	.00 ADV							
	161,241.00 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT66-02	SUPPLIES							%
TT66-05	COMMUNICATIONS							%
TT66-06	CONTRACT SERVICES LEPC GRA	13,814.00		13,500.00	314.00		314.00	97.73%
TT66-10	TRANSFERS							%
TT66-11	TRAINING	3,700.00			3,700.00	600.00	3,100.00	16.22%
TT66-12	HMEP	3,200.00			3,200.00	3,000.00	200.00	93.75%
TT66-15	OTHER EXPENSE LEPC GRANT							%
FUND TOTALS	LEPC GRANT	20,714.00	.00	13,500.00	7,214.00	3,600.00	3,614.00	82.55%
	.00 BCO		.00 C/O					
		20,714.00	O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		20,714.00	C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT67-03	CHILDRENS TRUST SUPPLIES							%
TT67-05	OTHER CONTRACTS	750.00		750.00				100.00%
TT67-06	CONTRACT-SERVICES	14,250.00		7,125.00	7,125.00		7,125.00	50.00%
TT67-07	TRAVEL							%
FUND TOTALS	CHILDRENS TRUST	15,000.00	.00	7,875.00	7,125.00	.00	7,125.00	52.50%
	.00 BCO							
		.00 C/O						
	15,000.00 O/A							
	.00 T/I	.00 T/O						
	.00 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		
TT68-01	SALARIES	SEWAGE-HEALTH DE	41,000.00	3,002.84	19,403.55	21,596.45		21,596.45	47.33%
TT68-02	SUPPLIES		1,500.00	116.59	854.92	645.08	645.08		100.00%
TT68-03	TRAVEL		5,000.00	280.35	1,118.25	3,881.75	3,881.75		100.00%
TT68-04	OTHER EXPENSE		11,200.00	991.65	4,871.40	6,328.60	2,090.86	4,237.74	62.16%
TT68-05	WORKERS COMP		650.00		340.04	309.96		309.96	52.31%
TT68-06	CONTRACT SERVICES		15,000.00	4,778.62	11,611.86	3,388.14	3,388.14		100.00%
	8,000.00 ADJ	7,000.00 O/A							
TT68-07	SPACE RENTAL		10,000.00	1,256.89	7,955.07	2,044.93	2,044.93		100.00%
TT68-08	STATE REMIT		2,000.00		425.00	1,575.00	1,575.00		100.00%
TT68-09	ADVANCES								%
FUND TOTALS	SEWAGE	HEALTH DEPT	86,350.00	10,426.94	46,580.09	39,769.91	13,625.76	26,144.15	69.72%
	.00 BCO	.00 C/O							
		78,350.00 O/A							
	.00 T/I	.00 T/O							
	8,000.00 ADJ	.00 ADV							
		86,350.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
TT69-01	SALARIES	29,700.00	2,280.39	14,699.72	15,000.28		15,000.28	49.49%
	200.00 T/I	29,500.00 O/A						
TT69-02	SUPPLIES	800.00	128.28	279.77	520.23	320.23	200.00	75.00%
TT69-03	ABC							%
TT69-04	PERS	4,130.00	474.18	2,054.78	2,075.22		2,075.22	49.75%
TT69-05	WORKERS COMPENSATION	432.50		278.91	153.59		153.59	64.49%
TT69-06	FAST	25,306.00	1,238.37	5,744.50	19,561.50	18,391.26	1,170.24	95.38%
	3,591.01 BCO	766.00 C/O						
	24,540.00 C/A	24,540.00 O/A						
TT69-07	TRAVEL	1,570.80	51.90	442.80	1,128.00	1,128.00		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	596.96	3,620.53	3,609.47		3,609.47	50.08%
	430.00 T/I	6,800.00 O/A						
TT69-10	FRC EXPENSES	2,077.90	168.02	709.94	1,367.96	837.96	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		4,240.00	1,360.00	1,060.00	300.00	94.64%
TT69-16	CLUSTER POOL FUNDING	134,032.75	3,228.00	10,044.00	123,988.75	31,306.00	92,682.75	30.85%
	500.00 BCO	150.00 C/O						
		134,512.75 O/A						
	133,882.75 C/A	630.00 T/O						
TT69-17	MISC	4,934.75	8.46	646.98	4,287.77	817.62	3,470.15	29.68%
	7.00 BCO	7.00 C/O						
	4,927.75 C/A	4,927.75 O/A						
TT69-20	TRANSFERS							%
FUND TOTALS	FAMILY AND CHILDREN FIRST	215,814.70	8,174.56	42,761.93	173,052.77	53,861.07	119,191.70	44.77%
	4,280.87 BCO	1,071.70 C/O						
	630.00 T/I	214,743.00 O/A						
	.00 ADV	630.00 T/O						
		.00 ADV						
		214,743.00 C/A						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT71-01	SALARIES WIC PROGRAM	105,000.00	8,214.72	51,570.76	53,429.24		53,429.24	49.12%
TT71-02	FRINGES	55,000.00	5,232.84	32,254.31	22,745.69	15,392.89	7,352.80	86.63%
TT71-03	TRAVEL	1,000.00	206.82	359.77	640.23	640.23		100.00%
TT71-04	POSTAGE	2,500.00			2,500.00		2,500.00	%
TT71-05	SUPPLIES	10,000.00	371.50	2,551.92	7,448.08	7,448.08		100.00%
TT71-06	TELEPHONE	750.00	53.52	406.66	343.34	343.34		100.00%
TT71-07	EQUIPMENT							%
TT71-08	OTHER SUPPORT	500.00			500.00		500.00	%
TT71-09	SPACE RENTAL WIC PROGRAM	20,627.00	1,995.62	11,404.23	9,222.77	9,222.77		100.00%
	10,000.00 ADJ	10,627.00 O/A						
TT71-09A	ADVANCES							%
TT71-10	CONTRACTS-REPAIRS							%
TT71-11	ADVERTISING	150.00			150.00		150.00	%
TT71-12	COPIER MAINTENANCE	300.00		300.00				100.00%
FUND TOTALS	WIC PROGRAM	195,827.00	16,075.02	98,847.65	96,979.35	33,047.31	63,932.04	67.35%
	.00 BCO	.00 C/O						
		185,827.00 O/A						
	.00 T/I	.00 T/O						
	10,000.00 ADJ	.00 ADV						
		195,827.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
TT72-01	SALARIES - PSI WRITER GRAN	21,595.00	1,661.12	10,797.28	10,797.72		10,797.72	50.00%
TT72-02	FRINGES	4,171.20	372.92	1,859.15	2,312.05		2,312.05	44.57%
	4,200.00 O/A 28.80 T/O							
TT72-03	SUPPLIES/OTHER	733.80		70.20	663.60		663.60	9.57%
	28.80 T/I ADVANCES							
TT72-04								%
FUND TOTALS	PSI WRITER GRANT - COMMON	26,500.00	2,034.04	12,726.63	13,773.37	.00	13,773.37	48.03%
	.00 BCO							
	26,500.00 O/A							
	28.80 T/I							
	.00 ADV							
	26,500.00 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over 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		
TT74-03	REIMBURSEMENT - HEALTH	4,000.00		1,680.52	2,319.48	2,319.48		100.00%
FUND TOTALS	HEALTH REIMBURSEMENT ACCOU .00 BCO .00 C/O 4,000.00 O/A .00 T/I .00 T/O .00 ADV .00 ADV 4,000.00 C/A	4,000.00	.00	1,680.52	2,319.48	2,319.48	.00	100.00%

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		
TT76-04	CONT/SERVICES-STATE PLANNI	4,225.00			4,225.00		4,225.00	%
TT76-05	SUPPLIES	481.05			481.05		481.05	%
TT76-06	ADVANCES							%
TT76-07	OTHER EXPENSE	500.00			500.00		500.00	%
FUND TOTALS	STATE PLANNING GRANT	5,206.05	.00	.00	5,206.05	.00	5,206.05	.00%
	.00 BCO							
	.00 T/I							
	.00 ADJ							

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT80-13	ADM FEES - HMG							%
TT80-14	CONTRACT SERVICES	97,327.48		34,206.23	63,121.25	22,762.25	40,359.00	58.53%
	20,798.34 BCO	16,609.48 C/O						
	80,718.00 C/A	80,718.00 O/A						
FUND TOTALS	HELP ME GROW	97,327.48	.00	34,206.23	63,121.25	22,762.25	40,359.00	58.53%
	20,798.34 BCO	16,609.48 C/O						
		80,718.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		80,718.00 C/A						

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
TT82-01	ADM FEES - ARRA									%
TT82-02	PERMIT FEES									%
TT82-03	CONTRACT SERVICES			208,000.00	11,332.00	18,239.50	189,760.50	104,419.00	85,341.50	58.97%
FUND TOTALS	WPCLF-HOUSEHOLD SEWAGE TRE			208,000.00	11,332.00	18,239.50	189,760.50	104,419.00	85,341.50	58.97%
	.00	BCO	.00	C/O						
		208,000.00	.00	O/A						
	.00	T/I	.00	T/O						
	.00	ADJ	.00	ADV						
		208,000.00	.00	C/A						

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
TT86-01	SALARIES - TOBACCO PREVENT 6,227.37 O/A	16,427.37	1,276.32	1,914.48	14,512.89		14,512.89	11.65%
TT86-02	10,200.00 ADJ FRINGES	3,200.00	415.79	643.82	2,556.18	1,162.06	1,394.12	56.43%
TT86-03	3,200.00 ADJ SUPPLIES	1,200.00			1,200.00	1,200.00		100.00%
TT86-04	1,200.00 ADJ EQUIPMENT							%
TT86-05	CONTRACT SERVICES							%
TT86-06	MEDIA & OTHER							%
TT86-07	TRAVEL	400.00			400.00	400.00		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	1,692.11	2,558.30	18,669.07	2,762.06	15,907.01	25.06%

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

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT93-01	SALARIES - CEBCO WELLNESS	3,355.63		2,916.48	439.15		439.15	86.91%
TT93-02	FRINGES	644.31	116.66	450.59	193.72		193.72	69.93%
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	116.66	3,367.07	4,989.12	.00	4,989.12	40.29%
	.00 BCO							
		.00 C/O						
		8,356.19 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		8,356.19 C/A						

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
T80-01	SALARIES	22,100.00	1,834.70	11,846.83	10,253.17		10,253.17	53.61%
T80-02A	SUPPLIES	657.00			657.00		657.00	%
T80-02B	MEDICAL SUPPLIES							%
T80-02C	EDUCATIONAL SUPPLIES	2,317.00	133.92	503.92	1,813.08	1,813.08		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	43.65	96.75	839.25	839.25		100.00%
T80-09	ADVANCES							%
T80-10	FRINGES-CHILD HEALTH/PER V	7,600.00	410.44	4,709.53	2,890.47	1,283.90	1,606.57	78.86%
T80-11	CUSTODIAN & UTILITIES	4,340.00	365.14	2,604.17	1,735.83	1,735.83		100.00%
T80-12	TRANSFERS/ADVANCES							%
FUND TOTALS	CHILD HEALTH/PERINATAL V	38,500.00	2,787.85	19,761.20	18,738.80	6,222.06	12,516.74	67.49%
	.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		
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 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			
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 T/I							
	.00 ADV							

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

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

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

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

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

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T99-03	C/S - TRANSFERS							%
FUND TOTALS	CDBG 07	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 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		
T99-10	SALARIES-DRUG CT DISCRETIO							%
T99-12	FRINGES							%
T99-13	SUPPLIES							%
T99-14	CONTRACT SERVICES							%
T99-15	TRAVEL							%
T99-16	OTHER EXPENSE							%
FUND TOTALS	DRUG COURT DISCRETIONARY G	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
V-1	SWIMMING POOL/SPA SALARIES	3,600.00			3,600.00		3,600.00	%
V-2	TRAVEL	200.00	62.55	85.50	114.50	114.50		100.00%
V-3	PERS	495.00			495.00		495.00	%
V-4	REMIT TO STATE	1,900.00			1,900.00	1,900.00		100.00%
V-5	SUPPLIES	200.00			200.00		200.00	%
V-6	OTHER EXPENSES	110.00			110.00		110.00	%
V-8	TRANSFERS							%
FUND TOTALS	SWIMMING POOL/SPA	6,505.00	62.55	85.50	6,419.50	2,014.50	4,405.00	32.28%
	.00 BCO							
		.00 C/O						
		6,505.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		6,505.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
WW07-03	MARRIAGE LICENSES-SPECIAL	10,000.00		4,700.00	5,300.00		5,300.00	47.00%
FUND TOTALS	MARRIAGE LICENSE-SPECIAL F	10,000.00	.00	4,700.00	5,300.00	.00	5,300.00	47.00%
	.00 BCO	.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		
W91-01	HOCKING CO EMERG MANAGE SA	49,400.00	3,470.00	22,159.50	27,240.50		27,240.50	44.86%
W91-01A	EMPG SALARIES							%
W91-02	SUPPLIES	1,549.45	617.21	790.34	759.11		759.11	51.01%
	100.00 BCO	49.45 C/O						%
		1,500.00 O/A						%
	1,500.00 C/A							%
W91-03	EQUIPMENT	5,000.00	1,770.57	3,149.38	1,850.62	600.00	1,250.62	74.99%
W91-04	CAPITAL IMPROVEMENT							%
W91-05	HOSP & MEDICARE	14,250.00	1,178.12	7,088.12	7,161.88		7,161.88	49.74%
W91-05A	EMPG HOSP & MEDICARE							%
W91-06	PERS	6,916.00	728.70	3,097.43	3,818.57		3,818.57	44.79%
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	15,000.00	5,264.06	8,797.80	6,202.20	185.88	6,016.32	59.89%
	92.69 BCO							%
W91-10	CONTRACT SERVICES	3,500.00			3,500.00		3,500.00	%
W91-11	TRANSFERS							%
W91-12	TERRORISM CONSEQUENCE MGM							%
W91-14	ADMIN-CITIZENS CORP							%
W91-15	MARKETING & EDUCATION-CITI							%
FUND TOTALS	HOCKING CO EMERGENCY MANAG	98,401.88	13,028.66	45,483.87	52,918.01	1,752.29	51,165.72	48.00%
	475.70 BCO	94.88 C/O						%
		98,307.00 O/A						%
	.00 T/I	.00 T/O						%
	.00 ADJ	.00 ADV						%
		98,307.00 C/A						%

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

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

A C C O U N T					NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment			BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			C/A=Current Year Appropriation			
X34-12	OTHER EXPENSE	MED	INS	RES	4,968.47	378.00	2,265.94	2,702.53	378.00	2,324.53	53.21%
X34-14	ADVANCES										%
FUND TOTALS	MEDICAL INS RESERVE				4,968.47	378.00	2,265.94	2,702.53	378.00	2,324.53	53.21%
	.00 BCO			.00 C/O							
		4,968.47		O/A							
	.00 T/I			.00 T/O							
	.00 ADJ			.00 ADV							
		4,968.47		C/A							

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
X44-01	SALARIES-TRANSITIONAL/SAFE	12,060.00	879.80	5,464.30	6,595.70		6,595.70	45.31%
X44-02	SUPPLIES	1,000.00	12.47	144.14	855.86	262.66	593.20	40.68%
	17.15 BCO							
X44-03	EQUIPMENT	1,415.00	1,064.71	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	180.31	761.30	927.30		927.30	45.08%
X44-08	WORKERS COMP	181.00		100.53	80.47		80.47	55.54%
X44-09	HOSP/MEDICARE	199.00	12.75	79.24	119.76		119.76	39.82%
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	2,150.04	8,379.25	9,849.35	597.66	9,251.69	49.25%
	17.15 BCO	.00 C/O						
		18,228.60 O/A						
	915.00 T/I	915.00 T/O						
	.00 ADJ	.00 ADV						
		18,228.60 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
X45-01	SALARIES	15,000.00			15,000.00		15,000.00	%
X45-02	CONTRACT SERVICES	1,500.00			1,500.00		1,500.00	%
X45-03	SUPPLIES	900.00		313.00	587.00	368.37	218.63	75.71%
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	1,428.00	6,135.00	11,356.20	3,000.00	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			500.00		500.00	%
X45-10	TRANSFERS							%
X45-11	ADVANCES							%
FUND TOTALS	CONCEALED HANDGUN LICENSE-	47,041.20	1,428.00	8,157.00	38,884.20	3,368.37	35,515.83	24.50%
	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 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		
X66-04	CONTRACT SERVICES	50,000.00	8,200.00	8,579.00	41,421.00	41,421.00		100.00%
X66-12	TRANSFERS-PUBLIC H CONTING							%
X66-12A	NUISANCE ABATEMENT							%
X66-12B	OTHER EXPENSE							%
FUND TOTALS	PUBLIC HEALTH CONTINGENCY	50,000.00	8,200.00	8,579.00	41,421.00	41,421.00	.00	100.00%
	.00 BCO							
	50,000.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADJ							
	.00 ADV							
	50,000.00 C/A							

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

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

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

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A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
Z87-01	SALARIES - HVCRC	472,045.06	63,686.30	425,384.50	46,660.56	3,790.66	42,869.90	90.92%
	3,325.00 BCO		3,325.00 C/O					
			533,463.51 O/A					
			164,743.45 T/O					
	100,000.00 ADJ							
	468,720.06 C/A							
Z87-02	FRINGE BENEFITS	293,435.00	13,693.60	246,680.67	46,754.33	10,030.68	36,723.65	87.48%
	208,935.00 O/A							
	50,500.00 T/I							
	34,000.00 ADJ							
Z87-03	SUPPLIES AND MATERIALS	7,714.96	1,490.22	5,707.18	2,007.78	1,480.82	526.96	93.17%
	557.68 BCO		352.46 C/O					
			5,862.50 O/A					
	1,500.00 T/I							
	7,362.50 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		42,776.50	9,166.95	7,603.98	1,562.97	96.99%
			O/A					
	51,943.45 T/I							
Z87-05	MAINTENCE AND REPAIRS	32,542.52	8,234.67	24,942.90	7,599.62	2,721.58	4,878.04	85.01%
	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	900.55	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	45.49	9,767.81	2,459.11	290.83	2,168.28	82.27%
	233.53 BCO		101.92 C/O					
			12,125.00 O/A					
	12,125.00 C/A							
Z87-09B	FOOD	55,005.64	2,720.96	31,702.88	23,302.76	1,710.87	21,591.89	60.75%
	1,767.39 BCO		1,767.39 C/O					
			21,238.25 O/A					
	32,000.00 T/I							
	53,238.25 C/A							
Z87-09C	COMMUNICATIONS	19,578.06	3,038.35	9,372.72	10,205.34	3,430.70	6,774.64	65.40%
	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	780.00	11,816.50	17,633.50	814.00	16,819.50	42.89%
	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	16,000.00	18,984.00	23,741.00	16,719.50	7,021.50	83.57%
		O/A								
	42,725.00	ADJ								
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	1,255.75	5,941.62	8,046.92	1,187.87	6,859.05	50.97%
	2,093.66	BCO	488.54	C/O						
		13,500.00	O/A							
	13,500.00	C/A								
Z87-12B	RENTALS									%
Z87-12C	FUELS AND UTILITIES			36,856.17	3,212.05	33,193.72	3,662.45	3,035.51	626.94	98.30%
	9,513.76	BCO	4,426.17	C/O						
		27,430.00	O/A							
	5,000.00	T/I								
	32,430.00	C/A								
FUND TOTALS	HO VALLEY COMM RESIDENTIAL			1,090,475.56	115,057.94	885,851.14	204,624.42	53,941.00	150,683.42	86.18%
	21,822.05	BCO	12,947.06	C/O						
			900,803.50	O/A						
	177,343.45	T/I	177,343.45	T/O						
	176,725.00	ADJ	.00	ADV						
		1,077,528.50	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			
Z87-20	SALARIES - HVCRC		432,496.51		432,496.51		432,496.51	%	
	432,496.51 ADJ	O/A							
Z87-21	FRINGES		202,935.00		202,935.00	105,035.00	97,900.00	51.76%	
	202,935.00 ADJ	O/A							
Z87-22	SUPPLIES		5,862.50		5,862.50	1,600.00	4,262.50	27.29%	
	5,862.50 ADJ	O/A							
Z87-22A	EDUCATION/RECREATION SUPPL		600.00		600.00	496.00	104.00	82.67%	
	600.00 ADJ	O/A							
Z87-23	EQUIPMENT							%	
Z87-24	MAINT/REPAIRS		22,785.00		22,785.00	11,975.00	10,810.00	52.56%	
	22,785.00 ADJ	O/A							
Z87-24A	CAPITAL REPAIRS							%	
Z87-25	CONTRACTUAL SERVICES							%	
Z87-26	TRAVEL/STAFF DEV		2,187.50		2,187.50	580.00	1,607.50	26.51%	
	2,187.50 ADJ	O/A							
Z87-27	PRINTING/ADVERTISING		1,700.00		1,700.00	1,700.00		100.00%	
	1,700.00 ADJ	O/A							
Z87-28A	MEDICAL		12,125.00		12,125.00	10,330.00	1,795.00	85.20%	
	12,125.00 ADJ	O/A							
Z87-28B	FOOD		21,238.25		21,238.25	10,750.00	10,488.25	50.62%	
	21,238.25 ADJ	O/A							
Z87-28C	COMMUNICATIONS		5,925.00		5,925.00	4,676.00	1,249.00	78.92%	
	5,925.00 ADJ	O/A							
Z87-28D	GENERAL & OTHER		29,175.00		29,175.00	2,050.00	27,125.00	7.03%	
	29,175.00 ADJ	O/A							
Z87-29	INDIRECT		15,876.74		15,876.74		15,876.74	%	
	15,876.74 ADJ	O/A							
Z87-30A	MOTOR VEHICLES		13,500.00		13,500.00	13,445.00	55.00	99.59%	
	13,500.00 ADJ	O/A							
Z87-30B	RENTALS							%	
Z87-30C	FUELS & UTILITES		27,430.00		27,430.00	22,504.00	4,926.00	82.04%	
	27,430.00 ADJ	O/A							
FUND TOTALS	HO VALLEY COMM RESIDENTIAL		793,836.50	.00	.00	793,836.50	185,141.00	608,695.50	23.32%
	.00 BCO								
	.00 C/O								
	.00 O/A								
	.00 T/I								
	.00 T/O								
	793,836.50 ADJ								
			793,836.50	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		

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over	O/A=Original Appropriation		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		36,120,589.01		36,916,317.36		3,228,078.53		111.14%
548,386.01	BCO	1,106,877.15		3,342,161.66	795,728.35-		4,023,806.88-	
		26,094,906.07						
6,617,810.04	T/I	1,745,081.33						
4,046,077.08	ADJ	123,257.84						
		35,013,711.86						