

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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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C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A01A01	COMMISSIONERS SALARIES	122,664.00		103,792.92	18,871.08		18,871.08	84.62%
	122,644.00 O/A							
A01A02	20.00 T/I							
A01A02	SALARIES EMPLOYEES	67,000.00		29,218.75	37,781.25		37,781.25	43.61%
A01A03	SUPPLIES	2,567.36		1,884.97	682.39	498.12	184.27	92.82%
	491.77 BCO	67.36 C/O						
	2,500.00 C/A	2,500.00 O/A						
A01A03A	POSTAGE	75,000.00		50,695.06	24,304.94	24,223.42	81.52	99.89%
A01A04	EQUIPMENT	500.00		140.00	360.00	83.06	276.94	44.61%
A01A05	LEGAL EXPENSE	12,295.73		10,795.72	1,500.01	1,500.00	.01	100.00%
	12,000.00 O/A							
A01A06	295.73 T/I							
	EMPLOYEE DRUG TESTING/OTHE	1,301.70		749.80	551.90	506.35	45.55	96.50%
	201.70 BCO	101.70 C/O						
	1,000.00 O/A							
	200.00 T/I							
A01A07	1,200.00 C/A							
A01A07	CONTRACTS-REPAIR							%
A01A08	TRAVEL	204.27			204.27		204.27	%
	500.00 O/A							
	295.73 T/O							
A01A09	ADVERTISING & PRINTING	600.00		118.48	481.52	81.52	400.00	33.33%
A01A10	PROFESSIONAL SERVICES	26,000.00		20,160.00	5,840.00	500.00	5,340.00	79.46%
A01A11A	PERS	26,553.00		18,040.39	8,512.61		8,512.61	67.94%
A01A11B	WORKERS' COMP							%
A01A11C	UNEMPLOYMENT COMP							%
A01A11D	OTHER EXPENSE	15,780.00		14,205.80	1,574.20		1,574.20	90.02%
	16,000.00 O/A							
	220.00 T/O							
A01A12	MICROFILMING SALARIES							%
A01A13	MICROFILMING SUPPLIES	350.00			350.00		350.00	%
T O T A L		350,816.06	.00	249,801.89	101,014.17	27,392.47	73,621.70	79.01%
	693.47 BCO	169.06 C/O						
	350,647.00 O/A							
	515.73 T/I	515.73 T/O						
	.00 ADJ	.00 ADV						
	350,647.00 C/A							
A01B01	AUDITOR SALARY	56,256.00		47,601.18	8,654.82		8,654.82	84.62%
A01B02	SALARIES EMPLOYEES	100,931.00		79,062.38	21,868.62		21,868.62	78.33%
A01B03	SUPPLIES	5,485.00		2,383.22	3,101.78	1,536.23	1,565.55	71.46%
	699.82 BCO							
	5,960.00 O/A							
	475.00 T/O							
A01B04	EQUIPMENT	1,701.00		99.00	1,602.00	201.00	1,401.00	17.64%
	201.00 BCO	201.00 C/O						
	1,500.00 O/A							
	1,500.00 C/A							

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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		
A01B05	CONTRACTS-REPAIRS	500.00			500.00		500.00	%
A01B06	CONTRACTS-SERVICES	1,512.60		1,127.00	385.60	365.25	20.35	98.65%
	124.40 BCO	37.60 C/O						
		1,000.00 O/A						
	475.00 T/I							
1,475.00	C/A							
A01B07	TRAVEL	500.00		276.53	223.47		223.47	55.31%
	46.60 BCO							
A01B08	ADVERTISING & PRINTING	3,500.00		33.60	3,466.40	2,000.00	1,466.40	58.10%
A01B09A	PERS	22,007.00		17,012.01	4,994.99		4,994.99	77.30%
A01B09B	WORKERS' COMP							%
A01B09C	UNEMPLOYMENT COMP							%
A01B09D	OTHER EXPENSE	3,150.00		2,263.00	887.00		887.00	71.84%
A01B10	PERS PROP SALARIES							%
A01B11	PERS PROP SUPPLIES							%
A01B12A	PERS							%
A01B12B	WORKERS' COMP							%
A01B12C	UNEMPLOYMENT COMP							%
A01B12D	PERS PROP OTHER EXPENSE							%
T O T A L		195,542.60	.00	149,857.92	45,684.68	4,102.48	41,582.20	78.73%
	1,071.82 BCO	238.60 C/O						
		195,304.00 O/A						
	475.00 T/I	475.00 T/O						
	.00 ADJ	.00 ADV						
		195,304.00 C/A						
A01C01	TREASURER SALARY	42,172.00		35,684.00	6,488.00		6,488.00	84.62%
A01C02	SALARIES EMPLOYEES	39,422.00		33,356.40	6,065.60		6,065.60	84.61%
		38,330.00 O/A						
1,092.00	T/I							
A01C03	SUPPLIES	1,839.20		1,262.82	576.38	547.98	28.40	98.46%
		1,600.00 O/A						
1,400.00	T/I	1,160.80 T/O						
A01C04	EQUIPMENT	250.00		200.00	50.00		50.00	80.00%
A01C05	CONTRACTS-REPAIR							%
A01C07	TRAVEL	600.00		600.00				100.00%
A01C08	ADVERTISING & PRINTING	768.80		268.80	500.00	495.39	4.61	99.40%
		200.00 O/A						
568.80	T/I							
A01C09A	PERS	11,725.00		9,226.35	2,498.65		2,498.65	78.69%
		11,500.00 O/A						
225.00	T/I							
A01C09B	WORKERS' COMP							%
A01C09C	UNEMPLOYMENT COMP							%
A01C09D	OTHER EXPENSE	1,100.00		1,083.44	16.56		16.56	98.49%
T O T A L		97,877.00	.00	81,681.81	16,195.19	1,043.37	15,151.82	84.52%
	.00 BCO	.00 C/O						
		95,752.00 O/A						
3,285.80	T/I	1,160.80 T/O						
.00	ADJ	.00 ADV						
		97,877.00 C/A						

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C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A01E01	PROSECUTING ATTORNEY SALAR	104,135.00		88,114.18	16,020.82		16,020.82	84.62%
A01E02	SALARIES EMPLOYEES	205,274.00		159,578.50	45,695.50		45,695.50	77.74%
A01E03	SALARIES SECRET SERVICE AG							%
	4,000.00 O/A							
A01E04	SUPPLIES	2,696.22		693.11	2,003.11		2,003.11	25.71%
	O/A							
2,696.22 T/I								
A01E05	EQUIPMENT	1,303.78		1,303.78				100.00%
	O/A							
1,303.78 T/I								
A01E06	CONTRACTS-REPAIRS							%
A01E07	TRAVEL							%
A01E08	ALLOWANCES	28,117.00		25,000.00	3,117.00		3,117.00	88.91%
A01E09	DRUG TASK FORCE							%
A01E09A	SALARIES-DRUG TASK FORCE							%
A01E10A	PERS	43,878.00		34,190.85	9,687.15		9,687.15	77.92%
A01E10B	WORKERS' COMP							%
A01E10C	UNEMPLOYMENT COMP							%
T O T A L		385,404.00	.00	308,880.42	76,523.58	.00	76,523.58	80.14%
	.00 BCO	.00 C/O						
		385,404.00 O/A						
4,000.00 T/I		4,000.00 T/O						
.00 ADV		.00 ADV						
		385,404.00 C/A						
A01H01	EXAMINATIONS COUNTY OFFICE	48,000.00		35,720.00	12,280.00	9,320.00	2,960.00	93.83%
1,234.00 BCO								
A01H02	EXAMINATIONS OTHER							%
T O T A L		48,000.00	.00	35,720.00	12,280.00	9,320.00	2,960.00	93.83%
1,234.00 BCO		.00 C/O						
		48,000.00 O/A						
.00 T/I		.00 T/O						
.00 ADV		.00 ADV						
		48,000.00 C/A						
A01I01	SALARIES	42,200.00		34,205.64	7,994.36		7,994.36	81.06%
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		4,676.71	1,231.29		1,231.29	79.16%
A01I07	WORKERS COMP							%
A01I08	OTHER EXPENSE	500.00		15.00	485.00		485.00	3.00%
T O T A L		59,058.00	.00	46,783.26	12,274.74	.00	12,274.74	79.22%
	.00 BCO	.00 C/O						
		59,058.00 O/A						
.00 T/I		.00 T/O						
.00 ADV		.00 ADV						
		59,058.00 C/A						

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C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A01J01	DATA PROCESSING SALARIES	17,756.00		10,100.00	7,656.00		7,656.00	56.88%
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 C/A	2,860.00 O/A						
A01J03	EQUIPMENT	43,500.00		42,217.57	1,282.43		1,282.43	97.05%
	18,500.00 O/A							
	25,000.00 T/I							
A01J04	CONTRACTS-REPAIRS							%
A01J04A	CONTRACTS-SERVICES	64,160.00		48,205.40	15,954.60	14,165.00	1,789.60	97.21%
	3,620.00 BCO	2,700.00 C/O						
	61,460.00 C/A	61,460.00 O/A						
A01J05A	PERS	2,486.00		1,131.20	1,354.80		1,354.80	45.50%
A01J05B	WORKERS' COMP							%
A01J05C	UNEMPLOYMENT COMP							%
A01J05D	OTHER EXPENSE	45.00		20.00	25.00		25.00	44.44%
A01J06	TRAVEL							%
T O T A L		130,817.99	.00	103,436.57	27,381.42	14,365.00	13,016.42	90.05%
	3,766.88 BCO	2,710.99 C/O						
		103,107.00 O/A						
	25,000.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		128,107.00 C/A						
A02A06	COURT OF APPEALS TRANSCRIP							%
A02A07	COURT OF APPEALS EXPENSES-	11,000.00		10,512.45	487.55		487.55	95.57%
T O T A L		11,000.00	.00	10,512.45	487.55	.00	487.55	95.57%
	.00 BCO	.00 C/O						
		11,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		11,000.00 C/A						
A02B01	COMMON PLEAS COURT JUDGE S	5,083.38		4,301.22	782.16		782.16	84.61%
A02B02	SALARIES EMPLOYEES	97,976.84		77,351.18	20,625.66		20,625.66	78.95%
A02B02A	MAGISTRATE SALARIES	63,262.21		51,615.30	11,646.91		11,646.91	81.59%
	32,762.21 O/A							
	30,500.00 T/I							
A02B02B	MAGISTRATE-OTHER EXPENSE	300.00		237.50	62.50		62.50	79.17%
A02B03	SUPPLIES	2,000.00		1,407.87	592.13	420.66	171.47	91.43%
A02B04	EQUIPMENT	500.00			500.00		500.00	%
A02B06	CONTRACT SERVICES	1,500.00		964.62	535.38		535.38	64.31%
A02B07	JUROR FEES	13,100.00		13,360.00	260.00-		260.00-	101.98%
A02B08	WITNESS FEES	1,250.00		178.90	1,071.10		1,071.10	14.31%
A02B09	TRANSCRIPTS	5,875.00		952.00	4,923.00	576.00	4,347.00	26.01%
	6,000.00 O/A							
	125.00 T/O							

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C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A02B10	TRAVEL	1,000.00		835.20	164.80		164.80	83.52%
A02B11	EXPENSES FOREIGN JUDGE	600.00		292.17	307.83		307.83	48.70%
A02B12A	PERS	23,399.91		17,800.02	5,599.89		5,599.89	76.07%
	19,129.91 O/A							
	4,270.00 T/I							
A02B12B	WORKERS COMP							%
A02B12C	UNEMPLOYMENT COMP							%
A02B12D	OTHER EXPENSE	625.00		625.00				100.00%
	500.00 O/A							
	125.00 T/I							
A02B13	JURY COMMISSION SALARIES	800.00		507.32	292.68		292.68	63.42%
A02B14	TRANSFERS							%
T O T A L		217,272.34	.00	170,428.30	46,844.04	996.66	45,847.38	78.90%
	.00 BCO	.00 C/O						
		182,502.34 O/A						
	34,895.00 T/I	125.00 T/O						
	.00 ADJ	.00 ADV						
		217,272.34 C/A						
A02C19	SALARIES EMPLOYEES-JUVENIL	116,046.81		99,374.00	16,672.81		16,672.81	85.63%
A02C20	SUPPLIES	1,098.70		661.71	436.99	186.99	250.00	77.25%
	189.16 BCO	98.70 C/O						
		1,000.00 O/A						
	1,000.00 C/A							
A02C21	EQUIPMENT							%
A02C22	CONTRACTS-REPAIRS							%
A02C22A	CONTRACTS-SERVICES							%
A02C22D	MAGISTRATE SALARIES	1,131.00			1,131.00		1,131.00	%
	16,381.00 O/A							
	15,250.00 T/O							
A02C23	JUROR FEES							%
A02C24	WITNESS FEES	200.00			200.00		200.00	%
A02C25	TRANSCRIPTS							%
A02C26	JUVENILE TRANSPORT							%
A02C27	TRAVEL							%
A02C28	ADVERTISING & PRINTING							%
A02C29	EXPENSES FOREIGN JUDGE	250.00		58.16	191.84		191.84	23.26%
A02C30A	PERS	16,405.00		13,185.72	3,219.28		3,219.28	80.38%
	18,540.00 O/A							
	2,135.00 T/O							
A02C30B	WORKERS' COMP							%
A02C30C	UNEMPLOYMENT COMP							%
A02C30D	OTHER EXPENSE	3,000.00		2,353.10	646.90	478.81	168.09	94.40%
	691.95 BCO							
A02C31	JUV PROBATION SALARIES	55,226.50		51,368.37	3,858.13		3,858.13	93.01%
A02C32	PROBATION SUPPLIES							%
A02C35	PROBATION TRAVEL							%
A02C36A	PERS	7,732.00		3,843.21	3,888.79		3,888.79	49.71%

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C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A02C36B	WORKERS' COMP							%
A02C36C	UNEMPLOYMENT COMP							%
A02C39	ELECTRONIC MONITORING							%
A02C40	DRUG & ALCOHOL SCREENS							%
A02C42D	DETENTION OTHER EXPENSE	144,700.00		129,252.75	15,447.25	15,447.25		100.00%
A02C43	STAFF EDUCATION							%
T O T A L		345,790.01	.00	300,097.02	45,692.99	16,113.05	29,579.94	91.45%
	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		4,047.05	1,036.33		1,036.33	79.61%
A02D02	SALARIES EMPLOYEES	29,016.00		22,880.00	6,136.00		6,136.00	78.85%
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		3,632.39	1,299.88		1,299.88	73.65%
			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	.00	30,559.44	9,713.80	110.59	9,603.21	76.15%
	.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		35,684.00	6,488.00		6,488.00	84.62%
A02E02	SALARIES EMPLOYEES	68,400.00		53,544.40	14,855.60	275.00	14,580.60	78.68%
A02E03	SUPPLIES	6,201.39		5,746.32	455.07		455.07	92.66%
	4,226.49 BCO		4,201.39 C/O					
			2,000.00 O/A					
	2,000.00 C/A							
A02E04	EQUIPMENT	300.00		194.91	105.09		105.09	64.97%

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C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A02E05	CONTRACTS-REPAIRS	2,405.19		1,014.73	1,390.46	191.83	1,198.63	50.16%
	238.69 BCO	205.19 C/O						
	2,200.00 C/A	2,200.00 O/A						
A02E06	CONTRACTS-SERVICES							%
A02E07	TRAVEL							%
A02E08	ADVERTISING & PRINTING	127.05		56.00	71.05		71.05	44.08%
A02E09A	PERS	15,485.00		11,895.66	3,589.34		3,589.34	76.82%
A02E09B	WORKERS' COMP							%
A02E09C	UNEMPLOYMENT COMP							%
A02E09D	OTHER EXPENSE							%
T O T A L		135,090.63	.00	108,136.02	26,954.61	466.83	26,487.78	80.39%
	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		21,240.12	3,861.88		3,861.88	84.62%
A02F02	SALARIES EMPLOYEES	319.24		319.24				100.00%
	8,300.00 O/A							
	7,980.76 T/O							
A02F03	SUPPLIES	850.00		717.60	132.40		132.40	84.42%
	630.00 T/I	720.00 O/A						
		500.00 T/O						
A02F04	EQUIPMENT							%
A02F05	TRANSPORT OF DECEDENTS	5,025.00		4,830.00	195.00	150.00	45.00	99.10%
	2,000.00 T/I	3,025.00 O/A						
A02F06	CONTRACT SERVICES	9,856.77		4,500.00	5,356.77	1,500.00	3,856.77	60.87%
	8,856.77 T/I	1,000.00 O/A						
A02F10	TRAVEL	2,000.00		1,982.90	17.10		17.10	99.15%
A02F12A	PERS	4,677.00		2,927.77	1,749.23		1,749.23	62.60%
A02F12B	WORKERS' COMP							%
A02F12C	UNEMPLOYMENT COMP							%
A02F12D	OTHER EXPENSE	623.99		438.80	185.19	185.19		100.00%
	1,000.00 O/A							
	376.01 T/O							
A02F17D	LAB & MORGUE OTHER EXPENSE	28,485.00		25,889.75	2,595.25	2,200.00	395.25	98.61%
	15,500.00 T/I	13,300.00 O/A						
		315.00 T/O						
T O T A L		76,939.00	.00	62,846.18	14,092.82	4,035.19	10,057.63	86.93%
	.00 BCO	.00 C/O						
		59,124.00 O/A						
	26,986.77 T/I	9,171.77 T/O						
	.00 ADJ	.00 ADV						
		76,939.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A02G01	MUNICIPAL COURT JUDGE SALA	63,250.00		53,519.18	9,730.82		9,730.82	84.62%
A02G02	SALARIES EMPLOYEES	301,041.40		250,960.65	50,080.75		50,080.75	83.36%
	230,182.00 O/A							
	3,141.00 T/I							
	67,718.40 ADJ							
A02G03	SUPPLIES	8,576.38		7,121.05	1,455.33	500.00	955.33	88.86%
	5,576.38 BCO	5,576.38 C/O						
	3,000.00 O/A							
	3,000.00 C/A							
A02G04	EQUIPMENT	250.00			250.00		250.00	%
A02G05	CONTRACTS-REPAIR	1,050.00		769.10	280.90	74.49	206.41	80.34%
	50.00 BCO	50.00 C/O						
	1,000.00 O/A							
	1,000.00 C/A							
A02G06	JUROR FEES	1,000.00			1,000.00		1,000.00	%
A02G07	WITNESS FEES	250.00		48.00	202.00		202.00	19.20%
A02G09A	PERS	50,561.58		39,159.38	11,402.20		11,402.20	77.45%
	41,081.00 O/A							
	9,480.58 ADJ							
A02G09B	WORKERS' COMP							%
A02G09C	UNEMPLOYMENT COMP							%
A02G09D	OTHER EXPENSE	3,450.00		2,771.52	678.48	43.48	635.00	81.59%
	400.00 BCO	265.00 C/O						
	3,185.00 O/A							
	3,185.00 C/A							
T O T A L		429,429.36	.00	354,348.88	75,080.48	617.97	74,462.51	82.66%
	6,026.38 BCO	5,891.38 C/O						
	343,198.00 O/A							
	3,141.00 T/I	.00 T/O						
	77,198.98 ADJ	.00 ADV						
	423,537.98 C/A							
A03A01	BD ELECTION SALARY OFFIC	14,748.24		12,479.28	2,268.96		2,268.96	84.62%
	14,748.06 O/A							
	.18 T/I							
A03A02	SALARIES EMPLOYEES	75,978.48		61,847.33	14,131.15		14,131.15	81.40%
	72,635.00 O/A							
	3,343.48 T/I							
A03A02A	POLL WORKERS SALARIES	30,345.25		16,815.25	13,530.00	13,530.00		100.00%
	28,848.00 O/A							
	1,497.25 T/I							
A03A03	SUPPLIES	6,532.52		5,737.92	794.60	553.95	240.65	96.32%
	284.46 BCO	228.99 C/O						
	8,500.00 O/A							
	2,196.47 T/O							
	6,303.53 C/A							
A03A04	EQUIPMENT							%
A03A05	CONTRACTS-REPAIR							%

A C C O U N T		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		
A03A06	CONTRACTS-SERVICES	34,810.25		33,401.46	1,408.79	1,408.79		100.00%
	400.00 BCO	278.55 C/O						
	346.70 T/I	34,185.00 O/A						
	34,531.70 C/A							
A03A07	TRAVEL	2,952.34		1,052.34	1,900.00	1,900.00		100.00%
	352.34 T/I	4,800.00 O/A						
A03A08	ADVERTISING & PRINTING	12,500.00		10,637.35	1,862.65	1,424.80	437.85	96.50%
	3,500.00 T/I	9,000.00 O/A						
A03A09A	PERS	12,705.09		9,548.02	3,157.07		3,157.07	75.15%
	468.09 T/I	12,237.00 O/A						
A03A09B	WORKERS' COMP							%
A03A09C	UNEMPLOYMENT COMP							%
A03A09D	OTHER EXPENSE	700.00		645.90	54.10		54.10	92.27%
	200.00 T/I	500.00 O/A						
T O T A L		191,272.17	.00	152,164.85	39,107.32	18,817.54	20,289.78	89.39%
	684.46 BCO	507.54 C/O						
	9,708.04 T/I	185,453.06 O/A						
	.00 ADV	4,396.47 T/O						
		.00 ADV						
		190,764.63 C/A						
A04B10	COURTHOUSE MAINT SALARIE	86,000.00		64,869.47	21,130.53		21,130.53	75.43%
A04B11	SUPPLIES	9,437.56		5,837.42	3,600.14	2,395.56	1,204.58	87.24%
	1,488.13 BCO	137.56 C/O						
		10,000.00 O/A						
	9,300.00 C/A	700.00 T/O						
A04B12	EQUIPMENT	3,500.00		2,906.13	593.87	300.00	293.87	91.60%
	50.00 BCO							
A04B13	CONTRACTS-REPAIR	6,026.46		4,261.89	1,764.57	883.00	881.57	85.37%
	40.00 BCO	40.00 C/O						
		7,000.00 O/A						
		1,013.54 T/O						
A04B14	CONTRACTS-SERVICES	28,992.11		26,330.38	2,661.73	2,055.53	606.20	97.91%
	1,295.79 BCO	1,292.11 C/O						
		27,000.00 O/A						
	700.00 T/I							
	27,700.00 C/A							
A04B15	RENTALS							%
A04B16	CLEANING SUPPLIES	12,885.78		10,050.64	2,835.14	2,008.46	826.68	93.58%
	1,925.17 BCO	885.78 C/O						
		11,000.00 O/A						
	1,000.00 T/I							
	12,000.00 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		
A04B17A	PERS	12,040.00		8,489.41	3,550.59		3,550.59	70.51%
A04B17B	WORKERS' COMP							%
A04B17C	UNEMPLOYMENT COMP							%
A04B17D	OTHER EXPENSE	13.54		13.54				100.00%
			O/A					
A04B18	13.54 T/I UTILITIES	137,000.00		112,021.17	24,978.83		24,978.83	81.77%
	.01 BCO							
T O T A L		295,895.45	.00	234,780.05	61,115.40	7,642.55	53,472.85	81.93%
	4,799.10 BCO	2,355.45 C/O						
		293,540.00 O/A						
	1,713.54 T/I	1,713.54 T/O						
	.00 ADJ	.00 ADV						
		293,540.00 C/A						
A06A01	SHERIFF SALARY	57,276.00		48,464.24	8,811.76		8,811.76	84.62%
A06A02	SALARIES EMPLOYEES	1,143,644.30		987,259.76	156,384.54		156,384.54	86.33%
A06A03	SUPPLIES	119,058.81		94,331.51	24,727.30	11,010.43	13,716.87	88.48%
	8,666.78 BCO	8,058.81 C/O						
		111,000.00 O/A						
	111,000.00 C/A							
A06A04	EQUIPMENT	101,963.80		86,608.73	15,355.07	12,651.52	2,703.55	97.35%
	2,366.65 BCO	1,647.82 C/O						
		100,315.98 O/A						
	100,315.98 C/A							
A06A05	CONTRACTS-REPAIR	30,000.00		22,977.42	7,022.58	3,664.31	3,358.27	88.81%
	2,072.00 BCO	1,000.00 C/O						
		26,000.00 O/A						
	3,000.00 T/I							
	29,000.00 C/A							
A06A06	CONTRACTS-SERVICES	29,122.80		20,897.48	8,225.32	4,412.54	3,812.78	86.91%
	874.38 BCO	322.80 C/O						
		31,800.00 O/A						
		3,000.00 T/O						
	28,800.00 C/A							
A06A07	TRAINING SCHOOL	2,150.00		1,635.00	515.00	490.00	25.00	98.84%
	200.00 BCO	150.00 C/O						
		2,000.00 O/A						
	2,000.00 C/A							
A06A08	DRUG TASK FORCE FUND							%
A06A09	MARINE PATROL							%
A06A10	FEES							%
A06A11	ALLOWANCES	25,176.50		25,176.50				100.00%
A06A12	TRAVEL	1,000.00		20.00	980.00	130.00	850.00	15.00%
	112.00 BCO							
A06A13	ADVERTISING & PRINTING							%
A06A14A	PERS	206,999.61		164,948.33	42,051.28		42,051.28	79.69%
A06A14B	WORKERS' COMP							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
A06A14C	UNEMPLOYMENT COMP							%
A06A14D	OTHER EXPENSE							%
A06A15	SE REGIONAL JAIL	719,780.00		662,964.77	56,815.23	56,815.23		100.00%
2,878.06	BCO							
A06A16	WEB CHECK	9,176.00		6,608.00	2,568.00	184.00	2,384.00	74.02%
1,132.00	BCO		384.00	C/O				
			8,792.00	O/A				
8,792.00	C/A							
T O T A L		2,445,347.82	.00	2,121,891.74	323,456.08	89,358.03	234,098.05	90.43%
18,301.87	BCO		11,563.43	C/O				
			2,433,784.39	O/A				
3,000.00	T/I		3,000.00	T/O				
.00	ADJ		.00	ADV				
			2,433,784.39	C/A				
A06B01	RECORDERS SALARY	41,165.00		34,831.94	6,333.06		6,333.06	84.62%
A06B02	SALARIES EMPLOYEES	49,200.00		40,075.00	9,125.00		9,125.00	81.45%
A06B03	SUPPLIES	1,719.44		1,231.56	487.88	363.88	124.00	92.79%
259.35	BCO		119.44	C/O				
			1,600.00	O/A				
1,600.00	C/A							
A06B04	EQUIPMENT							%
A06B06	CONTRACTS-SERVICES	6,842.00		6,717.75	124.25	122.00	2.25	99.97%
42.00	BCO		42.00	C/O				
			6,800.00	O/A				
6,800.00	C/A							
A06B08	TRAVEL	825.00		593.32	231.68		231.68	71.92%
A06B09A	PERS	12,652.00		10,025.96	2,626.04		2,626.04	79.24%
A06B09B	WORKERS' COMP							%
A06B09C	UNEMPLOYMENT COMP							%
A06B09D	OTHER EXPENSE	1,647.00		1,469.00	178.00		178.00	89.19%
T O T A L		114,050.44	.00	94,944.53	19,105.91	485.88	18,620.03	83.67%
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				

A C C O U N T		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		
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		112,880.00				100.00%
A07A01A	FAIR BOARD	1,500.00		1,500.00				100.00%
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	185,967.85	.00	.00	.00	100.00%
	.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						
A08C01	REG OF VITAL STATISTICS	400.00		232.00	168.00		168.00	58.00%
T O T A L		400.00	.00	232.00	168.00	.00	168.00	58.00%
	.00 BCO	.00 C/O						
		400.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		400.00 C/A						
A08D03	CRIPPLED CHILDREN AID	66,656.58		31,260.01	35,396.57	35,396.57		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	.00	31,260.01	35,396.57	35,396.57	.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						

A C C O U N T		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		
A09B05	CHILDREN SERVICES/COUNTY S	212,500.00		159,375.00	53,125.00	53,125.00		100.00%
T O T A L		212,500.00	.00	159,375.00	53,125.00	53,125.00	.00	100.00%
	.00 BCO	.00 C/O						
		212,500.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		212,500.00 C/A						
A09C01	VETERANS SERVICE SAL. OFFI	28,619.96		24,216.50	4,403.46		4,403.46	84.61%
A09C02	SALARIES EMPLOYEES	82,555.75		66,221.07	16,334.68		16,334.68	80.21%
A09C03	SUPPLIES	5,000.00		1,875.41	3,124.59	1,932.57	1,192.02	76.16%
A09C04	EQUIPMENT	1,200.00		978.00	222.00		222.00	81.50%
A09C05	!							%
A09C06	RELIEF ALLOWANCES	128,886.69		103,304.71	25,581.98	3,700.33	21,881.65	83.02%
	2,314.42 BCO							
A09C07	VAN GASOLINE & MAINT	6,209.36		2,372.47	3,836.89	1,018.22	2,818.67	54.61%
	890.04 BCO	209.36 C/O						
		6,000.00 O/A						
	6,000.00 C/A							
A09C08	TRAVEL	11,000.00		7,958.84	3,041.16	1,507.83	1,533.33	86.06%
	165.00 BCO							
A09C09A	PERS	15,564.60		12,049.66	3,514.94		3,514.94	77.42%
A09C09B	WORKERS' COMP							%
A09C09C	UNEMPLOYMENT COMP							%
A09C09D	OTHER EXPENSE	8,187.00		4,325.06	3,861.94	1,728.00	2,133.94	73.94%
	2,274.84 BCO	2,187.00 C/O						
		6,000.00 O/A						
	6,000.00 C/A							
T O T A L		287,223.36	.00	223,301.72	63,921.64	9,886.95	54,034.69	81.19%
	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						

A C C O U N T		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		
A09E01	PUBLIC ASSISTANCE GRANT	74,778.00		53,673.75	21,104.25	21,104.25		100.00%
T O T A L		74,778.00	.00	53,673.75	21,104.25	21,104.25	.00	100.00%
	.00 BCO	.00 C/O						
		74,778.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		74,778.00 C/A						
A09F01	JFS IV-D CONTRACT REIMB							%
T O T A L		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
A12A02	SALARIES TAX MAPS	19,247.39		18,630.00	617.39		617.39	96.79%
		19,295.00 O/A						
		47.61 T/O						
A12A03	SUPPLIES	1,500.00		86.28	1,413.72	113.72	1,300.00	13.33%
	63.73 BCO							
A12A04	EQUIPMENT	1,000.00		970.54	29.46		29.46	97.05%
A12A05	CONTRACTS-REPAIR							%
A12A06	CONTRACT SERVICES	950.00		945.00	5.00		5.00	99.47%
		O/A						
A12A08A	950.00 T/I							
	PERS	2,749.61		2,749.61				100.00%
	2,702.00 O/A							
	47.61 T/I							
A12A08B	WORKERS' COMP							%
A12A08C	UNEMPLOYMENT COMP							%
A12A08D	OTHER EXPENSE	100.00			100.00		100.00	%
T O T A L		25,547.00	.00	23,381.43	2,165.57	113.72	2,051.85	91.97%
	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						

A C C O U N T		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		.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		491,704.72	78,295.28		78,295.28	86.26%
A14A07	PUBLIC EMPLOYEES RETIREMEN							%
T O T A L		731,813.00	.00	604,488.54	127,324.46	.00	127,324.46	82.60%
	.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		188,602.21	46,397.79	590.48	45,807.31	80.51%
A15A15	TRANSFERS	50,000.00		48,300.61	1,699.39		1,699.39	96.60%
	20,000.00 ADJ	30,000.00 O/A						
A15A15A	ADVANCES-OUT			27,171.42	27,171.42-		27,171.42-142.00%	
		27,171.42 ADV						
A15A16	STABILIZATION/RAINY DAY							%
A15A17A	CONTINGENCIES-TRANSFERS	244,657.43			244,657.43		244,657.43	%
		300,000.00 O/A						
		55,342.57 T/O						
A15A18	INMAN,SR TRIAL - EXPENSES							%
A15A19	COURT EVALUATIONS	6,000.00		3,000.00	3,000.00	3,000.00		100.00%
		5,000.00 O/A						
	1,000.00 T/I							
T O T A L		538,657.43	.00	267,764.92	270,892.51	3,590.48	267,302.03	50.38%
	.00 BCO	.00 C/O						
		573,000.00 O/A						
	1,000.00 T/I	55,342.57 T/O						
	20,000.00 ADJ	27,171.42 ADV						
		538,657.43 C/A						
FUND TOTALS	COUNTY	7,738,701.33	.00	6,198,326.14	1,540,375.19	330,946.27	1,209,428.92	84.37%
	75,912.21 BCO	48,481.28 C/O						
		7,593,021.07 O/A						
	114,718.49 T/I	114,718.49 T/O						
	97,198.98 ADJ	27,171.42 ADV						
		7,690,220.05 C/A						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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			25,190,760.30	25,190,760.30-		25,190,760.30-	030.00%
FUND TOTALS	UND GENERAL TAX REAL	.00	.00	25,190,760.30	25,190,760.30-	.00	25,190,760.30-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA05-01	TREASURER EXPENSE	45,071.20		36,069.23	9,001.97	696.30	8,305.67	81.57%
	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	.00	36,069.23	19,001.97	696.30	18,305.67	66.76%
	75.00 BCO	71.20 C/O						
		55,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		55,000.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
BA06	PROSECUTOR-SALARIES,FRINGE	56,900.00		30,604.90	26,295.10		26,295.10	53.79%
BA06-03	OTHER EXPENSE	5,700.00		3,850.00	1,850.00		1,850.00	67.54%
	5,700.00 ADJ							
FUND TOTALS	PROSE-DELINQ RE TAX & ASSE	62,600.00	.00	34,454.90	28,145.10	.00	28,145.10	55.04%
	.00 BCO							
	56,900.00 O/A							
	.00 T/I							
5,700.00 ADJ	.00 ADV							
	62,600.00 C/A							

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA40	UND TRAILER TAX			336,817.32	336,817.32-		336,817.32-	732.00%
FUND TOTALS	UND TRAILER TAX	.00	.00	336,817.32	336,817.32-	.00	336,817.32-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA43	HOUSING TRUST FUND			137,214.41	137,214.41-		137,214.41-	441.00%
BA43A	TRANSFERS			1,385.99	1,385.99-		1,385.99-	599.00%
FUND TOTALS	HOUSING TRUST FUND	.00	.00	138,600.40	138,600.40-	.00	138,600.40-	.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		
BA50	UND LIBRARY TAX			634,213.45	634,213.45-		634,213.45-	345.00%
FUND TOTALS	UND LIBRARY TAX	.00	.00	634,213.45	634,213.45-	.00	634,213.45-	.00%
	.00 BCO	.00	C/O					
		.00	O/A					
	.00 T/I	.00	T/O					
	.00 ADV	.00	ADV					

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

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			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			1,506.12	273.88		273.88	84.61%
BA82	AUDITED ESTATE TAX PERS		250.00			201.19	48.81		48.81	80.48%
BA84	TRANSFERS									%
FUND TOTALS	AUDITED ESTATE TAX		152,030.00		.00	14,210.33	137,819.67	.00	137,819.67	9.35%
	.00 BCO	.00 C/O								
		152,030.00 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	.00 ADV								
		152,030.00 C/A								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA90	LOCAL GOVERNMENT			631,503.31	631,503.31-		631,503.31-	331.00%
FUND TOTALS	LOCAL GOVERNMENT	.00	.00	631,503.31	631,503.31-	.00	631,503.31-	.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			1,311.67	1,311.67-		1,311.67-	167.00%
BA92A	TRANSFERS			5,246.73	5,246.73-		5,246.73-	673.00%
FUND TOTALS	INDIGENT - PUBLIC DEFENDER	.00	.00	6,558.40	6,558.40-	.00	6,558.40-	.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			798,548.22	798,548.22-		798,548.22-	822.00%
FUND TOTALS	TOWNSHIP GAS	.00	.00	798,548.22	798,548.22-	.00	798,548.22-	.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			201,827.68	201,827.68-		201,827.68-	768.00%
FUND TOTALS	MOTOR DISTRIBUTION	.00	.00	201,827.68	201,827.68-	.00	201,827.68-	.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		
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			1,287,107.46	1,287,107.46-		1,287,107.46-	746.00%
FUND TOTALS	HOCKING COUNTY HOSPITALIZA	.00	.00	1,287,107.46	1,287,107.46-	.00	1,287,107.46-	.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		
BA150	WORKERS' COMPENSATION			178,246.45	178,246.45-		178,246.45-	645.00%
FUND TOTALS	WORKERS' COMPENSATION	.00	.00	178,246.45	178,246.45-	.00	178,246.45-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA226	SEXUAL OFFENDER REGISTRATI			200.00	200.00-		200.00-	000.00%
FUND TOTALS	SEXUAL OFFENDER REGISTRATI	.00	.00	200.00	200.00-	.00	200.00-	.00%
	.00 BCO							
	.00 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				257,193.30	257,193.30-		257,193.30-	330.00%
FUND TOTALS	REAL ESTATE ESCROW		.00	.00	257,193.30	257,193.30-	.00	257,193.30-	.00%
	.00 BCO	.00 C/O							
		.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
BGG95-03	UNCLAIMED MONEY	3,500.00			3,500.00		3,500.00	%
BGG95-04	TRANSFER							%
FUND TOTALS	UNCLAIMED MONEY	3,500.00	.00	.00	3,500.00	.00	3,500.00	.00%
	.00 BCO							
	3,500.00 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		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BGG96-01	CONVENTION & VISITORS BURE	610,000.00		593,190.37	16,809.63		16,809.63	97.24%
BGG96-02	OTHER EXPENSE	107,650.00		104,680.71	2,969.29		2,969.29	97.24%
BGG96-03	TRANSFERS							%
FUND TOTALS	LODGING TAX	717,650.00	.00	697,871.08	19,778.92	.00	19,778.92	97.24%
	.00 BCO							
		.00 C/O						
	717,650.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADV	.00 ADV						
	717,650.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
B05-01	AUDITOR'S CLERK HIRE & SUP	9,500.00		6,655.08	2,844.92	464.67	2,380.25	74.94%
B05-02	SALARIES EMPLOYEES	56,000.00		47,088.80	8,911.20		8,911.20	84.09%
B05-03	SUPPLIES	12,288.51		6,276.45	6,012.06	2,612.31	3,399.75	72.33%
	919.51 BCO		288.51 C/O					
			12,000.00 O/A					
	12,000.00 C/A							
B05-04	EQUIPMENT	3,695.98		2,758.41	937.57		937.57	74.63%
			4,000.00 O/A					
			304.02 T/O					
B05-06	CLAIMS & WITNESS FEES	150.00			150.00		150.00	%
			250.00 O/A					
			100.00 T/O					
B05-07	TRAVEL	100.00			100.00	100.00		100.00%
			O/A					
	100.00 T/I							
B05-08	PUBLIC EMPLOYEES RETIREMEN	7,840.00		6,296.02	1,543.98		1,543.98	80.31%
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		13,136.58	1,247.42		1,247.42	91.33%
B05-10	SPAY/NEUTER PROGRAM	220.00		80.00	140.00	140.00		100.00%
	80.00 BCO		20.00 C/O					
			200.00 O/A					
	200.00 C/A							
B05-11	OTHER EXPENSE	2,359.74		2,065.12	294.62	294.62		100.00%
	85.75 BCO		55.72 C/O					
			2,000.00 O/A					
	304.02 T/I							
	2,304.02 C/A							
B05-12	TRANSFERS							%
FUND TOTALS	DOG & KENNEL	107,378.23	.00	84,875.46	22,502.77	3,611.60	18,891.17	82.41%
	1,085.26 BCO		364.23 C/O					
			107,014.00 O/A					
	404.02 T/I		404.02 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 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		
B26-01	OTHER EXPENSE - IND DRIVER	20,702.30		11,191.30	9,511.00	1,146.20	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	.00	11,191.30	9,511.00	1,146.20	8,364.80	59.59%
	702.30 BCO							
	.00 T/I							
	10,000.00 ADJ							
	20,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
B27-01	OTHER EXPENSE-ENFORC/EDUCA	2,500.00		386.15	2,113.85		2,113.85	15.45%
FUND TOTALS	ENFORCEMENT AND EDUCATION- .00 BCO .00 C/O 2,500.00 O/A .00 T/I .00 T/O .00 ADV .00 ADV 2,500.00 C/A	2,500.00	.00	386.15	2,113.85	.00	2,113.85	15.45%

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over 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		
CO204-01	INTEREST - GENERAL OBLIGAT 6,920.73 O/A	6,930.32		6,930.32				100.00%
CO204-02	9.59 T/I PRINCIPAL 13,786.88 O/A 9.59 T/O	13,777.29		13,777.29				100.00%
FUND TOTALS	GENERAL OBLIGATION DEBT .00 BCO 20,707.61 O/A 9.59 T/I .00 ADJ 20,707.61 C/A	20,707.61	.00	20,707.61	.00	.00	.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		
CO207-01	PRINCIPAL -	HD BLDG BOND R		47,715.93		23,678.36	24,037.57		24,037.57	49.62%
CO207-02	INTEREST			12,222.03		6,258.69	5,963.34		5,963.34	51.21%
FUND TOTALS	HEALTH DEPT	BLDG BOND RETI		59,937.96	.00	29,937.05	30,000.91	.00	30,000.91	49.95%
	.00 BCO		.00 C/O							
		59,937.96	O/A							
	.00 T/I		.00 T/O							
	.00 ADJ		.00 ADV							
		59,937.96	C/A							

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

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D10-01	INDIGENT GUARDIANSHIP	4,000.00		2,953.87	1,046.13	74.13	972.00	75.70%
	1,000.00 ADJ							
	3,000.00 O/A							
FUND TOTALS	INDIGENT GUARDIANSHIP	4,000.00	.00	2,953.87	1,046.13	74.13	972.00	75.70%
	.00 BCO							
	.00 C/O							
	3,000.00 O/A							
	.00 T/I							
	.00 T/O							
	1,000.00 ADJ							
	.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 T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D11-02	MISC EXPENSES - K-9 UNIT	2,000.00		1,452.13	547.87		547.87	72.61%
	73.37 BCO							
D11-04	EQUIPMENT	400.00		24.99	375.01		375.01	6.25%
D11-06	ADVANCES							%
FUND TOTALS	SHERIFF'S K-9 UNIT	2,400.00	.00	1,477.12	922.88	.00	922.88	61.55%
	73.37 BCO							
			.00 C/O					
		2,400.00	O/A					
	.00 T/I		T/O					
	.00 ADV		ADV					
	2,400.00		C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D12-01	EXPENSES-DRUG LAW ENFORCEM	6,590.43		1,913.46	4,676.97	352.48	4,324.49	34.38%
	100.00 BCO							
		34.57 C/O						
	6,555.86 C/A	6,555.86 O/A						
D12-04	TRANSFERS - SHERIFF							%
FUND TOTALS	DRUG LAW ENFORCEMENT-SHERI	6,590.43	.00	1,913.46	4,676.97	352.48	4,324.49	34.38%
	100.00 BCO							
		34.57 C/O						
		6,555.86 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.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		1,247.61	8,802.39	3,086.33	5,716.06	43.12%
	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	.00	1,247.61	18,802.39	3,086.33	15,716.06	21.62%
	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		10,086.60	19,913.40		19,913.40	33.62%
D29-06	TRANSFERS							%
FUND TOTALS	MAJOR CRIMES LAW ENFORCEME	30,000.00	.00	10,086.60	19,913.40	.00	19,913.40	33.62%
	.00 BCO							
		30,000.00						
	.00 T/I							
	.00 ADV							
		30,000.00						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D30-01	MUN LEGAL RESEARCH EXPENSE	5,000.00		58.00	4,942.00		4,942.00	1.16%
D30-02	MUN CT LEGAL RESEARCH SALA							%
D30-06	MUN CT LEGAL RESEARCH FRIN							%
FUND TOTALS	MUNICIPAL CT. LEGAL RESEAR	5,000.00	.00	58.00	4,942.00	.00	4,942.00	1.16%
	.00 BCO							
	.00 C/O							
	5,000.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	.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		
D31-01	MUN CLERK'S COMPUTER EXPEN	87,568.11		71,160.03	16,408.08	2,134.96	14,273.12	83.70%
	2,723.86 BCO							
		568.11 C/O						
	2,000.00 T/I	35,000.00 O/A						
	50,000.00 ADJ							
	87,000.00 C/A							
D31-02	SALARIES-MUN CLERK'S COMPU							%
D31-03	SUPPLIES	1,000.00			1,000.00		1,000.00	%
		3,000.00 O/A						
		2,000.00 T/O						
D31-06	FRINGES							%
D31-07	TRANSFERS							%
FUND TOTALS	MUNICIPAL CLERK'S COMPUTER	88,568.11	.00	71,160.03	17,408.08	2,134.96	15,273.12	82.76%
	2,723.86 BCO							
		568.11 C/O						
		38,000.00 O/A						
	2,000.00 T/I	2,000.00 T/O						
	50,000.00 ADJ	.00 ADV						
		88,000.00 C/A						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D48-04	MISC EXPENSE-SPECIAL PROJE	26,249.14		17,306.85	8,942.29	3,514.50	5,427.79	79.32%
	1,249.14 BCO							
		1,249.14 C/O						
	25,000.00 C/A	25,000.00 O/A						
D48-06	TRANSFERS							%
FUND TOTALS	SPECIAL PROJECTS-COMMON PL	26,249.14	.00	17,306.85	8,942.29	3,514.50	5,427.79	79.32%
	1,249.14 BCO							
		1,249.14 C/O						
		25,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		25,000.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D51-01	SALARIES CERT OF TITLE ADM	66,000.00		54,302.30	11,697.70		11,697.70	82.28%
D51-02	SUPPLIES	12,620.75		3,746.19	8,874.56		8,874.56	29.68%
	2,621.87 BCO	2,550.75 C/O						
		10,070.00 O/A						
	10,070.00 C/A							
D51-03	EQUIPMENT CERT OF TITLE AD	1,000.00			1,000.00		1,000.00	%
D51-06	FRINGES CERT OF TITLE	32,138.40		19,886.87	12,251.53		12,251.53	61.88%
D51-07	TRANSFERS							%
D51-08	TRAVEL & TRAINING	1,500.00		310.05	1,189.95		1,189.95	20.67%
D51-09	CONTRACT SERVICES							%
D51-10	OTHER EXPENSE	1,700.00		1,686.88	13.12		13.12	99.23%
FUND TOTALS	CERT OF TITLE ADMINISTRATI	114,959.15	.00	79,932.29	35,026.86	.00	35,026.86	69.53%
	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		14,394.45	13,930.99	1,217.00	12,713.99	55.11%
	2,326.44 BCO	2,325.44 C/O						
	26,000.00 C/A	26,000.00 O/A						
D53-04	TRANSFERS							%
FUND TOTALS	RECORDER'S EQUIPMENT	28,325.44	.00	14,394.45	13,930.99	1,217.00	12,713.99	55.11%
	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		1,844.51	2,155.49	405.49	1,750.00	56.25%
		2,500.00 O/A							
	1,500.00 ADJ								
D54-03	OTHER EXPENSE-REFRESHMENT		700.00		82.54	617.46		617.46	11.79%
		600.00 O/A							
	100.00 ADJ								
FUND TOTALS	REFRESHMENT		4,700.00	.00	1,927.05	2,772.95	405.49	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		63,001.11	45,081.89	1,774.54	43,307.35	59.93%
	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	63,001.11	45,081.89	1,774.54	43,307.35	59.93%
	4,273.65	BCO	3,050.00 C/O							
			80,000.00 O/A							
	.00	T/I	.00 T/O							
	25,033.00	ADJ	.00 ADV							
			105,033.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D57-01	JUVENILE CT COMPUTER EXPEN	4,000.00		2,059.20	1,940.80		1,940.80	51.48%
D57-03	TRANSFERS							%
FUND TOTALS	JUVENILE COURT COMPUTER	4,000.00	.00	2,059.20	1,940.80	.00	1,940.80	51.48%
	.00 BCO							
		4,000.00	O/A					
	.00 T/I		.00 T/O					
	.00 ADV		.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	9,000.00		5,079.62	3,920.38	817.50	3,102.88	65.52%
	3,083.00	BCO								
			5,000.00	O/A						
	4,000.00	ADJ								
D58-04	TRANSFERS									%
FUND TOTALS	PROBATE COURT	COMPUTER		9,000.00	.00	5,079.62	3,920.38	817.50	3,102.88	65.52%
	3,083.00	BCO	.00	C/O						
			5,000.00	O/A						
	.00	T/I	.00	T/O						
	4,000.00	ADJ	.00	ADV						
			9,000.00	C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D59-01	COMMON PLEAS COMPUTER EXPE	6,000.00		930.98	5,069.02		5,069.02	15.52%
D59-02	CONTRACT SERVICES	13,567.00		9,037.48	4,529.52	2,775.00	1,754.52	87.07%
	750.00 BCO							
FUND TOTALS	COMMON PLEAS CLERK'S COMPU	19,567.00	.00	9,968.46	9,598.54	2,775.00	6,823.54	65.13%
	750.00 BCO		.00 C/O					
		19,567.00	O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		19,567.00	C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
D60-01	SALARIES - MUN CT PROBATIO							%
D60-02	FRINGES	2,266.45		2,266.45				100.00%
	796.63 T/I	O/A						
	1,469.82 ADJ							
D60-03	SUPPLIES	5,439.76		4,798.50	641.26	313.89	327.37	93.98%
	441.46 BCO							
		8,000.00 O/A						
		7,560.24 T/O						
	5,000.00 ADJ							
D60-05	OTHER EXPENSE	35,642.59		24,387.84	11,254.75	3,557.00	7,697.75	78.40%
	633.45 BCO	378.98 C/O						
		8,500.00 O/A						
	7,000.00 T/I	236.39 T/O						
	20,000.00 ADJ							
	35,263.61 C/A							
D60-06	TRANSFERS							%
FUND TOTALS	MUNICIPAL CT PROBATION	43,348.80	.00	31,452.79	11,896.01	3,870.89	8,025.12	81.49%
	1,074.91 BCO	378.98 C/O						
		16,500.00 O/A						
	7,796.63 T/I	7,796.63 T/O						
	26,469.82 ADJ	.00 ADV						
		42,969.82 C/A						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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		449.00	9,551.00		9,551.00	4.49%
FUND TOTALS	MAJOR CRIME LAW ENFORCEMEN	10,000.00	.00	449.00	9,551.00	.00	9,551.00	4.49%
	.00 BCO							
	.00 C/O							
	10,000.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	10,000.00 C/A							

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
EE1	CAMP PARK REMITTANCE STATE	2,500.00		1,620.00	880.00	880.00		100.00%
EE2	CAMP PARK SALARIES	3,500.00			3,500.00		3,500.00	%
EE3	TRAVEL	250.00		84.84	165.16	165.16		100.00%
EE4	OTHER EXPENSE	620.00			620.00		620.00	%
EE5	WORKERS' COMP	100.00			100.00		100.00	%
EE6	SUPPLIES							%
FUND TOTALS	CAMP-PARK	6,970.00	.00	1,704.84	5,265.16	1,045.16	4,220.00	39.45%
	.00 BCO							
		.00 C/O						
	6,970.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADV	.00 ADV						
	6,970.00 C/A							

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
EO214-04	PRIN-RKBRG SEW SPE ASS BON	6,400.00			6,400.00	6,400.00		100.00%
EO214-05	BOND INTEREST	12,033.00			12,033.00	12,033.00		100.00%
FUND TOTALS	ROCKBRIDGE SEWER BOND RET	18,433.00	.00	.00	18,433.00	18,433.00	.00	100.00%
	.00 BCO							
	18,433.00 O/A							
	.00 T/I							
	.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		353,258.47	70,973.53		70,973.53	83.27%
E2	SUPPLIES	111,000.00		88,710.53	22,289.47	22,289.47		100.00%
	50,000.00 ADJ	61,000.00 O/A						
E3	EQUIPMENT	6,000.00		2,810.91	3,189.09	3,189.09		100.00%
E4	CONTRACTS-REPAIR	1,000.00		102.77	897.23	897.23		100.00%
E5	CONTRACTS-SERVICES	30,391.26		14,539.06	15,852.20	15,852.20		100.00%
	1,185.26 ADJ	29,206.00 O/A						
E6	TELEPHONE	4,750.00		4,224.18	525.82	525.82		100.00%
E7	TRAVEL & EXPENSE	11,000.00		7,353.46	3,646.54	3,646.54		100.00%
E8	RENT & UTILITIES	40,000.00		28,765.45	11,234.55	11,234.55		100.00%
	10,000.00 ADJ	30,000.00 O/A						
E9	ADVERTISING & PRINTING							%
E10	PERS	59,400.00		47,112.71	12,287.29		12,287.29	79.31%
E11	WORKERS' COMP	9,750.00		4,887.53	4,862.47	145.57	4,716.90	51.62%
E11A	UNEMPLOYMENT							%
E12	OTHER EXPENSE	5,000.00			5,000.00	5,000.00		100.00%
E13	BURIAL PERMITS	1,100.00		642.50	457.50	457.50		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		54,136.27	24,015.73	851.06	23,164.67	70.36%
E17	CHILD ABUSE	23,000.00		21,122.16	1,877.84	1,877.84		100.00%
E18	ADVANCES			38,000.00	38,000.00-		38,000.00-	000.00%
	38,000.00 ADV							
E19	TIRE GRANT	8,000.00			8,000.00	8,000.00		100.00%
FUND TOTALS	BOARD OF HEALTH	836,775.26	.00	665,666.00	171,109.26	73,966.87	97,142.39	88.39%
	.00 BCO	.00 C/O						
	775,590.00 O/A							
	.00 T/I	.00 T/O						
	61,185.26 ADJ	38,000.00 ADV						
	836,775.26 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
F1	SALARIES - I.A.P. GRANT	5,900.00		4,345.86	1,554.14		1,554.14	73.66%
F2	FRINGES	2,200.00		1,924.02	275.98	159.46	116.52	94.70%
F3	SUPPLIES - I.A.P. GRANT	1,800.00		180.01	1,619.99	1,619.99		100.00%
F4	TRAVEL	100.00			100.00	100.00		100.00%
FUND TOTALS	I.A.P. GRANT	10,000.00	.00	6,449.89	3,550.11	1,879.45	1,670.66	83.29%
	.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		25,818.97	3,181.03		3,181.03	89.03%
G2	REMITTANCES STATE	5,000.00		4,614.00	386.00	386.00		100.00%
G3	TRAVEL & EXPENSE	1,700.00		1,599.36	100.64	100.64		100.00%
G4	SUPPLIES	2,000.00		1,985.92	14.08	14.08		100.00%
G5	REGISTRATIONS							%
G6	CONTRACT SERVICES							%
G7	OTHER EXPENSE	14,430.00		10,922.90	3,507.10	1,100.21	2,406.89	83.32%
	10,430.00 O/A							
G8	4,000.00 ADJ							
	SPACE RENTAL	9,000.00		6,909.46	2,090.54	2,090.54		100.00%
FUND TOTALS	FOOD SERVICE	61,130.00	.00	51,850.61	9,279.39	3,691.47	5,587.92	90.86%
	.00 BCO							
	.00 C/O	57,130.00						
	.00 T/I	.00						
	4,000.00 ADJ	.00						
	.00 ADV							
	61,130.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
G13-01	SALARIES - MUN CT SPECIAL	48,000.00		35,624.64	12,375.36		12,375.36	74.22%
	36,000.00 O/A							
	12,000.00 ADJ							
G13-01A	FRINGE BENEFITS	20,000.00		11,646.29	8,353.71		8,353.71	58.23%
G13-05	OTHER EXPENSE	61,000.00		51,897.71	9,102.29	4,049.00	5,053.29	91.72%
	399.45 BCO							
	5,000.00 O/A							
	56,000.00 ADJ							
FUND TOTALS	MUN CT - SPECIAL PROJECTS	129,000.00	.00	99,168.64	29,831.36	4,049.00	25,782.36	80.01%
	399.45 BCO							
	.00 C/O							
	61,000.00 O/A							
	.00 T/I							
	.00 T/O							
	68,000.00 ADJ							
	.00 ADV							
	129,000.00 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		
G14-03	SUPPLIES - TREAS PRE PAY I	400.00		95.15	304.85		304.85	23.79%
G14-05	OTHER EXPENSE	200.00			200.00		200.00	%
FUND TOTALS	TREASURER-PRE-PAY INTEREST	600.00	.00	95.15	504.85	.00	504.85	15.86%
	.00 BCO							
	600.00 O/A							
	.00 T/I							
	.00 ADV							
	600.00 C/A							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
G61-01	PERSONNEL - MUN DRUG ENHAN			24,063.80		19,584.19	4,479.61		4,479.61	81.38%
	17,355.00 O/A									
	6,708.80 ADJ									
G61-02	FRINGE BENEFITS			13,212.95		8,394.19	4,818.76		4,818.76	63.53%
	8,239.50 O/A									
	4,973.45 ADJ									
G61-03	SUPPLIES			2,347.99		1,134.41	1,213.58	283.24	930.34	60.38%
	615.75 O/A									
	1,732.24 ADJ									
G61-04	CONSULTANTS/CONTRACTS			46,180.00		34,629.97	11,550.03		11,550.03	74.99%
	34,635.00 O/A									
	11,545.00 ADJ									
G61-05	TRAVEL			7,003.50		5,159.35	1,844.15		1,844.15	73.67%
	5,341.00 O/A									
	1,662.50 ADJ									
G61-06	OTHER EXPENSE			12,850.48		8,500.00	4,350.48		4,350.48	66.15%
	8,813.75 O/A									
	4,036.73 ADJ									
G61-07	ADVANCES									%
G61-08	EQUIPMENT			2,255.98		2,040.00	215.98		215.98	90.43%
	O/A									
	2,255.98 ADJ									
FUND TOTALS	MUN DRUG CT ENHANCEMENT PR			107,914.70	.00	79,442.11	28,472.59	283.24	28,189.35	73.88%
	.00 BCO									
		75,000.00 O/A								
	.00 T/I									
	32,914.70 ADJ									
		.00 ADV								
		107,914.70 C/A								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G62-04	CONTRACT SERVICES - MOVING O/A	76,181.38		74,007.52	2,173.86		2,173.86	97.15%
	76,181.38 ADJ							
FUND TOTALS	MOVING OHIO FORWARD	76,181.38	.00	74,007.52	2,173.86	.00	2,173.86	97.15%
	.00 BCO							
	.00 T/I							
	76,181.38 ADJ							
	76,181.38 C/A							

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G78-01	SALARIES - MUN CT CLERK'S	200.00			200.00		200.00	%
FUND TOTALS	MUNICIPAL CT CLERK'S FUND	200.00	.00	.00	200.00	.00	200.00	.00%
	.00 BCO							
	.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		6,187.98	3,507.50	2,362.18	1,145.32	88.19%
	4,270.17 BCO	1,695.48 C/O						
	8,000.00 C/A	8,000.00 O/A						
G90-08	TRANSFERS							%
FUND TOTALS	SPECIAL PROJECTS-PROBATE C	9,695.48	.00	6,187.98	3,507.50	2,362.18	1,145.32	88.19%
	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 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		
G92-07	SALARIES/FRINGES							%
G92-08	SUPPLIES							%
G92-09	CONTRACT SERVICES							%
G92-10	TRAVEL							%
G92-11	OTHER - DRUG CT ENHANCEMEN							%
FUND TOTALS	DRUG COURT ENHANCEMENT PRO	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
		.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
H10-01	ADM - HOME GRANT 2012	31,400.00		31,400.00				100.00%
H10-02	NEW CONSTRUCTION	22,000.00		22,000.00				100.00%
H10-03	PRIVATE REHABILITATION	293,000.00		293,000.00				100.00%
FUND TOTALS	HOME GRANT-CDBG 2012	346,400.00	.00	346,400.00	.00	.00	.00	100.00%
	.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		57,880.00				100.00%
FUND TOTALS	CDBG CHIP 2012	57,880.00	.00	57,880.00	.00	.00	.00	100.00%
	.00 BCO							
		.00 C/O						
	57,880.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADV	.00 ADV						
	57,880.00 C/A							

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

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

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

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
H76-03	EQUIPMENT BCO	WIRELESS NG 91	70,000.00			70,000.00		70,000.00	%
		O/A							
70,000.00	ADJ								
H76-05	DATA SERVICE BCO		5,000.00			5,000.00		5,000.00	%
		O/A							
5,000.00	ADJ								
H76-06	TRAINING BCO		5,000.00			5,000.00		5,000.00	%
		O/A							
5,000.00	ADJ								
FUND TOTALS	WIRELESS NG 911 .00 BCO	.00 C/O .00 O/A .00 T/O 80,000.00 ADJ	80,000.00	.00	.00	80,000.00	.00	80,000.00	.00%
		.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		78,574.62	71,425.38		71,425.38	52.38%
J14-02	SUPPLIES			15,308.44		10,231.71	5,076.73	471.26	4,605.47	69.92%
	756.82 BCO	308.44 C/O								
		15,000.00 O/A								
	15,000.00 C/A									
J14-03	CONTRACTS-SERVICES			338,271.15		203,878.92	134,392.23	53,790.51	80,601.72	76.17%
	13,489.32 BCO	13,271.15 C/O								
		325,000.00 O/A								
	325,000.00 C/A									
J14-04	PERS			21,000.00		10,337.95	10,662.05		10,662.05	49.23%
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		817,249.64	57,750.36	1,306.04	56,444.32	93.55%
		75,000.00 O/A								
	800,000.00 ADJ									
J14-07	TRANSFERS									%
J14-08	TRAVEL			5,534.20		1,375.65	4,158.55	195.28	3,963.27	28.39%
	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	.00	1,122,501.99	284,861.80	55,763.09	229,098.71	83.72%
	14,760.54 BCO	13,613.79 C/O								
		593,750.00 O/A								
	.00 T/I	.00 T/O								
	800,000.00 ADJ	.00 ADV								
		1,393,750.00 C/A								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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		70,183.30	12,760.70		12,760.70	84.62%
K02-02	SALARIES EMPLOYEES	75,000.00		63,302.30	11,697.70		11,697.70	84.40%
K02-03	OFFICE SUPPLIES	4,044.40		1,499.71	2,544.69	600.00	1,944.69	51.92%
	300.00 BCO	44.40 C/O						
		4,000.00 O/A						
	4,000.00 C/A							
K02-05	CONTRACTS-REPAIRS	1,269.00		913.90	355.10	150.00	205.10	83.84%
	75.00 BCO	69.00 C/O						
		1,200.00 O/A						
	1,200.00 C/A							
K02-07	EXPENSES	4,000.00		1,960.31	2,039.69		2,039.69	49.01%
K02-10	OTHER EXPENSE							%
K02-11	ROAD LABOR	915,000.00		728,140.93	186,859.07		186,859.07	79.58%
K02-12	ROAD MATERIALS	1,054,239.10		788,420.09	265,819.01	81,330.00	184,489.01	82.50%
	76,190.00 BCO	74,004.95 C/O						
		1,153,906.00 O/A						
		473,671.85 T/O						
	300,000.00 ADJ							
	980,234.15 C/A							
K02-13	EQUIPMENT	250,000.00		30,067.32	219,932.68	216,581.70	3,350.98	98.66%
		150,000.00 O/A						
	100,000.00 ADJ							
K02-14	CONTRACTS-REPAIR	145,271.48		118,245.99	27,025.49	15,041.58	11,983.91	91.75%
	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		13,349.76	12,209.53	2,115.00	10,094.53	60.51%
	895.00 BCO	559.29 C/O						
		25,000.00 O/A						
	25,000.00 C/A							
K02-16	CONTRACTS-PROJECTS	20,000.00		10,427.50	9,572.50		9,572.50	52.14%
K02-18	COMPENSATION & DAMAGES	450.00		423.00	27.00		27.00	94.00%
K02-19	GRANTS	473,671.85		473,650.25	21.60		21.60	100.00%
		O/A						
	473,671.85 T/I							
K02-21	PERS	151,000.00		115,379.20	35,620.80		35,620.80	76.41%
K02-22	WORKERS' COMP	27,000.00		15,173.64	11,826.36		11,826.36	56.20%
K02-22A	UNEMPLOYMENT COMP							%
K02-23	NOTES	105,000.00		84,562.15	20,437.85		20,437.85	80.54%
K02-24	OTHER EXPENSES	75,993.12		40,489.07	35,504.05	10,038.50	25,465.55	66.49%
	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		187,704.01	330,349.29	29,888.90	300,460.39	42.00%
	19,594.00 BCO	18,053.30 C/O						
		500,000.00 O/A						
	500,000.00 C/A							
K02-27	EQUIPMENT/BLDG	1,300.00		1,016.00	284.00		284.00	78.15%
	300.00 BCO	300.00 C/O						
		1,000.00 O/A						
	1,000.00 C/A							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D	
C/O=Carry Over				O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In				T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation			
K02-37 OTHER EXPENSE				151,000.00		118,476.94	32,523.06		32,523.06	78.46%	
K02-38 TRANSFERS										%	
FUND TOTALS AUTO GAS				4,080,795.54		.00	2,863,385.37	1,217,410.17	355,745.68	861,664.49	78.88%
112,066.40 BCO				104,295.54 C/O							
				3,576,500.00 O/A							
473,671.85 T/I				473,671.85 T/O							
400,000.00 ADJ				.00 ADV							
				3,976,500.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
L15-01	SOIL & WATER SALARIES	104,655.00		87,876.80	16,778.20		16,778.20	83.97%
L15-02	SUPPLIES	5,079.08		2,871.91	2,207.17	657.71	1,549.46	69.49%
	150.00 BCO	79.08 C/O						
	5,000.00 C/A	5,000.00 O/A						
L15-03	EQUIPMENT	1,500.00		632.93	867.07		867.07	42.20%
L15-04	REPAIRS							%
L15-05	CONTRACTS-SERVICES	5,284.51		2,234.34	3,050.17	954.17	2,096.00	60.34%
	106.77 BCO	84.51 C/O						
	5,200.00 C/A	5,200.00 O/A						
L15-06	RENTALS	210.00		210.00				100.00%
	10.00 T/I	200.00 O/A						
L15-07	SERVICE FEE	2,400.00		775.00	1,625.00		1,625.00	32.29%
L15-08	SCHOLARSHIPS	827.46		637.71	189.75	100.00	89.75	89.15%
	27.46 BCO	27.46 C/O						
	800.00 C/A	800.00 O/A						
L15-09	TRAVEL & EXPENSE	6,000.00		4,796.89	1,203.11	144.81	1,058.30	82.36%
L15-10	ADVERTISING & PRINTING	440.00		100.00	340.00	100.00	240.00	45.45%
	50.00 BCO	50.00 C/O						
	390.00 C/A	400.00 O/A						
L15-11	PERS	14,652.00		11,743.62	2,908.38		2,908.38	80.15%
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		11,879.85	11,231.15		11,231.15	51.40%
L15-14	TRANSFERS							%
FUND TOTALS	SOIL & WATER CONSERVATION	165,729.05	.00	124,581.65	41,147.40	1,956.69	39,190.71	76.35%
	334.23 BCO	241.05 C/O						
	10.00 T/I	165,488.00 O/A						
	.00 ADJ	10.00 T/O						
		.00 ADV						
		165,488.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
M13-01	SALARIES - LAW LIBRARY	10,000.00		6,769.18	3,230.82		3,230.82	67.69%
M13-02	FRINGES	1,600.00		1,073.86	526.14		526.14	67.12%
M13-03	\UPPLIES & SERVICES	3,129.95		460.11	2,669.84	758.32	1,911.52	38.93%
	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		21,183.33	57,833.05	9,048.05	48,785.00	38.26%
	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	.00	30,841.82	69,279.51	9,806.37	59,473.14	40.60%
	8,554.37 BCO 146.33 C/O							
	99,975.00 O/A							
	.00 T/I .00 T/O							
	.00 ADJ .00 ADV							
	99,975.00 C/A							

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
M97-01	SALARIES & FRINGES							%
M97-02	SUPPLIES - RECLAIMING FUTU							%
M97-03	CONTRACT SERVICES							%
M97-04	TRAVEL & TRAINING							%
M97-06	TRANSFERS							%
M97-07	SUP-CONTRACT SERVICES	563.03		563.03				100.00%
507.15	BCO							
563.03	ADJ							
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		28,394.00	6,513.37		6,513.37	81.34%
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	.00	28,394.00	6,513.37	.00	6,513.37	81.34%
	.00 BCO							
		34,907.37	O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		34,907.37	C/A					

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
MM23-24	PROBATION/SALARIES	61,076.36		43,984.33	17,092.03		17,092.03	72.02%
MM23-24A	PROGRAM ADM	3,000.00		2,924.16	75.84		75.84	97.47%
MM23-25	RESIDENTIAL TREATMENT	38,000.00		8,500.00	29,500.00	8,500.00	21,000.00	44.74%
MM23-26	MONITORING/SURVEILLANCE	2,288.94			2,288.94		2,288.94	%
MM23-27	SHOPLIFTER							%
MM23-27A	DIVERSION							%
MM23-28	SECURED DETENTION	30,000.00			30,000.00		30,000.00	%
MM23-28A	PREVENTION (YESS & EAGER)	26,000.00		22,000.00	4,000.00		4,000.00	84.62%
MM23-29	SUBSTANCE ABUSE	34,907.37		20,000.00	14,907.37		14,907.37	57.29%
T O T A L		195,272.67	.00	97,408.49	97,864.18	8,500.00	89,364.18	54.24%
	.00 BCO	.00 C/O						
		195,272.67 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		195,272.67 C/A						
MM23-32	SHOP LIFTER							%
MM23-33	WORK DETAIL	1,980.00			1,980.00		1,980.00	%
MM23-34	YOUTH INTERVENTION (TOOLS)							%
MM23-35	RECREATION (SPECIAL FRIEND	2,500.00			2,500.00	500.00	2,000.00	20.00%
	500.00 BCO	500.00 C/O						
		2,000.00 O/A						
	2,000.00 C/A							
MM23-36	DIVERSION - BASE							%
MM23-37	PREVENTION (EAGER)							%
FUND TOTALS		199,752.67	.00	97,408.49	102,344.18	9,000.00	93,344.18	53.27%
	500.00 BCO	500.00 C/O						
		199,252.67 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		199,252.67 C/A						

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
N15-04	CAPITAL PROJECTS - SHSC			94,922.36		46,880.66	48,041.70	36,741.70	11,300.00	88.10%
	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	46,880.66	48,041.70	36,741.70	11,300.00	88.10%
	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 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		
N39-06	CONTRACTS-PROJECTS	75,500.00		12,119.93	63,380.07	2,967.34	60,412.73	19.98%
	500.00 BCO	500.00 C/O						
	75,000.00 C/A	75,000.00 O/A						
N39-09	OTHER EXPENSE	25,083.70			25,083.70	83.70	25,000.00	.33%
	83.70 BCO	83.70 C/O						
	25,000.00 C/A	25,000.00 O/A						
N39-10	TRANSFERS CO PERM IMP							%
N39-11	ADVANCES							%
FUND TOTALS	COUNTY PERMANENT IMPROVEME	100,583.70	.00	12,119.93	88,463.77	3,051.04	85,412.73	15.08%
	583.70 BCO	583.70 C/O						
		100,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		100,000.00 C/A						

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over				O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In				T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
FUND TOTALS COUNTY PERMANENT IMPROVEME				.00	.00	.00	.00	.00	.00	.00%
.00 BCO										
.00 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			
N42-01	CONTRACTS-SERVICES	BD OF	25,000.00			11,000.00	14,000.00	9,000.00	5,000.00	80.00%
	20,000.00 BCO									
N42-02	CONTRACTS-PROJECTS									%
N42-03	LAND									%
N42-04	EQUIPMENT									%
N42-05	BUILDING IMPROVEMENTS		150,000.00			6,052.29	143,947.71	3,499.71	140,448.00	6.37%
N42-06	TRANSPORTATION									%
N42-07	TRANSFERS									%
N42-08	ADVANCES									%
N42-09	GREEN WALKING TRAIL GRANT		52,315.00			2,262.75	50,052.25		50,052.25	4.33%
		O/A								
	52,315.00 ADJ									
FUND TOTALS	MR/DD PERMANENT IMPROVEMEN		227,315.00		.00	19,315.04	207,999.96	12,499.71	195,500.25	14.00%
	20,000.00 BCO	.00 C/O								
		175,000.00 O/A								
	.00 T/I	.00 T/O								
	52,315.00 ADJ	.00 ADV								
		227,315.00 C/A								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
NN-1	STATE PORTION-NEW PERMIT	6,000.00		5,686.00	314.00	314.00		100.00%
NN-2	STATE PORTION ALTERATION P							%
NN-3	STATE TESTING FEE	4,000.00		3,771.50	228.50	228.50		100.00%
NN-4	SALARIES	11,775.00			11,775.00		11,775.00	%
NN-5	CONTRACTS-SERVICES							%
NN-7	SUPPLIES	200.00		191.36	8.64	8.64		100.00%
NN-9	TRAVEL	1,200.00		1,187.21	12.79	12.79		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	.00	10,915.36	14,159.64	563.93	13,595.71	45.78%
	.00 BCO							
		.00 C/O						
	25,075.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
	25,075.00 C/A							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In				O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
P/R	CLEARIN	PAYROLL	WORK ACCOUNT	5,822,323.94		5,822,323.94				100.00%
	8,271,398.47	T/I	2,449,074.53	O/A						
P/R-FD	FEDERAL	TAX		692,527.02		692,527.02				100.00%
	720,492.70	T/I	27,965.68	O/A						
P/R-ST	STATE	TAX		256,108.68		256,108.68				100.00%
	208,905.43	T/I		O/A						
	47,203.25	ADJ								
P/R-CY01	CITY	TAX		103,197.00		103,197.00				100.00%
	103,197.00	T/I		O/A						
P/R-CY02	CITY TAX -	NELSONVILLE		11,663.15		10,598.73	1,064.42		1,064.42	90.87%
	11,663.15	T/I		O/A						
P/R-MD	MEDICARE			217,073.56		217,073.56				100.00%
	113,620.30	T/I	10,167.04	O/A						
	113,620.30	ADJ								
P/R-AY01	OHIO PUBLIC EMP	DEFERRED C		166,232.42		166,232.42				100.00%
	166,232.42	T/I		O/A						
P/R-AY02	COUNTY COMM.	DEFERRED COMP		37,415.68		37,415.68				100.00%
	37,415.68	T/I		O/A						
P/R-DD01	BONDS									%
P/R-DD02	HOSPITALIZATION			966,616.66		1,077,390.18	110,773.52-		110,773.52-111.46%	
			71.26	C/O						
	966,545.40	ADJ		O/A						
	966,545.40	C/A								
P/R-DD03	VISION	INSURANCE		17.82			17.82		17.82	%
			17.82	C/O						
				O/A						
P/R-DD04	CHRISTMAS	SAVINGS		114,546.00		114,546.00				100.00%
	114,546.00	T/I		O/A						
P/R-DD05	DENTAL	INSURANCE								%
P/R-DD06	GARNISHMENT			43,714.62		43,714.62				100.00%
	43,739.84	T/I	25.22	O/A						
P/R-DD07	DUES 1	HUMAN SERVICES								%
P/R-DD08	DUES 2	SHERIFF		10,085.70		10,085.70				100.00%
	10,085.70	T/I		O/A						
P/R-DD09	DUES 3	EMS								%
P/R-DD10	DUES 4	MRDD		7,049.46		7,049.46				100.00%
	7,049.46	T/I		O/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
P/R-DD11	COL PRODUCTS-EXEMPT							%
P/R-DD12	REIMBURSE MEDICAL							%
P/R-DD13	GROUP MEDICAL	37,701.89		36,897.95	803.94		803.94	97.87%
	861.73 C/O							
	O/A							
	36,840.16 T/I							
	36,840.16 C/A							
P/R-DD14	COLONIAL PRODUCTS							%
P/R-DD15	COL ADM FEE							%
P/R-DD16	FAMILY CANCER INS							%
P/R-DD17	PERS SERVICE CREDIT	2,860.00		2,860.00				100.00%
	O/A							
	2,600.00 T/I							
	260.00 ADJ							
P/R-DD18	SUPPORT	12,936.62		12,935.99	.63		.63	100.00%
	O/A							
	12,936.62 T/I							
P/R-DD19	LIFE INS.	32,376.91		29,461.20	2,915.71		2,915.71	90.99%
	2,643.23 C/O							
	O/A							
	29,733.68 T/I							
	29,733.68 C/A							
P/R-DD20	UNITED WAY	84.70		84.70				100.00%
	O/A							
	84.70 T/I							
P/R-DD21	LIFE INSURANCE PRETAX	425.67			425.67		425.67	%
	439.42 C/O							
	O/A							
	4,297.65 T/I	4,311.40						
	13.75-C/A							
P/R-DD22	GMEDX SEC 125	9,222.14		5,605.30	3,616.84		3,616.84	60.78%
	3,617.14 C/O							
	O/A							
	5,605.00 T/I							
	5,605.00 C/A							
P/R-DD23	DUES 5 - HVCRC	5,659.95		5,659.95				100.00%
	O/A							
	5,659.95 T/I							
P/R-DD24	MEDICAL - HVCRC							%
P/R-DD25	DUES 6 - 911	3,630.00		3,630.00				100.00%
	O/A							
	3,630.00 T/I							
P/R-DD26	GMED - HEALTH	19,669.37		19,669.37				100.00%
	O/A							
	19,669.37 T/I							
P/R-RT02	REGULAR RETIREMENT	2,209,973.91		1,567,657.77	642,316.14		642,316.14	70.94%
	635,060.94 C/O							
	O/A							
	655,915.72 T/I							
	918,997.25 ADJ							
	1,574,912.97 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
P/R-RT03	DEFERRED RETIREMENT							
P/R-RT05	DEPUTIES RETIREMENT	297,568.30		220,077.05	77,491.25		77,491.25	73.96%
	50,679.87 C/O							
	O/A							
	106,570.69 T/I							
	140,317.74 ADJ							
	246,888.43 C/A							
P/R-RT06	BD HEALTH RETIREMENT	193,871.40		139,127.19	54,744.21		54,744.21	71.76%
	51,832.78 C/O							
	O/A							
	60,880.80 T/I							
	81,157.82 ADJ							
	142,038.62 C/A							
P/R-RT07	AUDITED ESTATE TAX RETIREM	475.16		345.04	130.12		130.12	72.62%
	123.27 C/O							
	O/A							
	150.70 T/I							
	201.19 ADJ							
	351.89 C/A							
P/R-RS	STATE TEACHERS RETIREMENT							%
P/R-FI	FICA							%
P/R-SI01	SCHOOL INCOME TAX-FAIRFIEL	1,303.62		1,158.40	145.22		145.22	88.86%
	O/A							
	1,303.62 T/I							
P/R-SI02	SCHOOL TAX - LOGAN ELM	3,426.12		3,134.82	291.30		291.30	91.50%
	O/A							
	3,426.12 T/I							
P/R-SI03	SCHOOL TAX-ZANE TRACE							%
P/R-SI04	SCHOOL TAX-TRIMBLE							%
P/R-SI05	SCHOOL-PICKERINGTON	478.89		437.65	41.24		41.24	91.39%
	O/A							
	478.89 T/I							
P/R-SI06	CANAL WINCHESTER SD	395.38		360.18	35.20		35.20	91.10%
	O/A							
	395.38 T/I							
P/R-SI07	SCHOOL-LANCASTER CITY	1,555.59		1,451.93	103.66		103.66	93.34%
	O/A							
	1,555.59 T/I							
P/R-SI08	SCHOOL-TEAYS VALLEY LSD							%
P/R-SI09	SCHOOL-BERNE UNION	615.25		553.33	61.92		61.92	89.94%
	O/A							
	615.25 T/I							
P/R-SI10	SCHOOL-ATHENS CITY	1,153.25		1,053.48	99.77		99.77	91.35%
	O/A							
	1,153.25 T/I							
P/R-SI11	SCHOOL-BLOOM-CARROLL							%
P/R-SI12	SCHOOL-NEWARK CSD							%
P/R-SI13	SCHOOL-DANVILLE LSD	627.16		571.41	55.75		55.75	91.11%
	O/A							
	627.16 T/I							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
P/R-SI14	LIBERTY UNION - THURSTON L		39.70		19.44	20.26		20.26	48.97%
	O/A								
	39.70 T/I								
P/R-SI15	SCHOOL-AMANDA CLEARCREEK L		426.19		387.61	38.58		38.58	90.95%
	O/A								
	426.19 T/I								
FUND TOTALS	P/R CLEARING		11,285,048.88	.00	10,611,402.75	673,646.13	.00	673,646.13	94.03%
	.00 BCO	745,347.46 C/O							
		.00 O/A							
10,762,942.34	T/I	2,491,543.87 T/O							
2,268,302.95	ADJ	.00 ADV							
		10,539,701.42 C/A							

A C C O U N T			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		47,019.84	10,380.16		10,380.16	81.92%
P38-02	SUPPLIES		14,000.00		10,319.32	3,680.68	3,357.71	322.97	97.69%
	1,090.21 BCO	10,000.00 O/A							
	3,500.00 T/I								
	500.00 ADJ								
P38-03	EQUIPMENT		16,057.03		5,900.56	10,156.47	8,189.66	1,966.81	87.75%
	171.05 BCO	66.05 C/O							
		10,000.00 O/A							
		3,509.02 T/O							
	9,500.00 ADJ								
	15,990.98 C/A								
P38-05	CONTRACT-REPAIRS		1,500.00			1,500.00	325.00	1,175.00	21.67%
	700.00 BCO								
P38-06	CONTRACT-SERVICES		41,489.75		32,522.24	8,967.51	7,325.28	1,642.23	96.04%
	1,500.42 BCO	480.73 C/O							
		35,000.00 O/A							
	3,509.02 T/I	2,500.00 T/O							
	5,000.00 ADJ								
	41,009.02 C/A								
P38-07	TRAVEL		1,802.00		458.62	1,343.38	842.92	500.46	72.23%
		500.00 O/A							
	802.00 T/I								
	500.00 ADJ								
P38-08	ENTERPRISE ELEMENTARY SITE								%
P38-09	SEWAGE DISPOSAL		2,500.00		1,870.00	630.00	561.00	69.00	97.24%
P38-10	HOSP & MEDICARE		10,538.79		9,728.22	810.57		810.57	92.31%
		7,518.00 O/A							
	3,020.79 ADJ								
P38-11	PERS		8,036.00		6,035.99	2,000.01		2,000.01	75.11%
P38-12	WORKERS COMP		861.00		341.18	519.82		519.82	39.63%
P38-15	OTHER EXPENSE		11,198.00		9,623.64	1,574.36		1,574.36	85.94%
		10,000.00 O/A							
		1,802.00 T/O							
	3,000.00 ADJ								
P38-16	TRANSFERS HOCKING COUNTY S		33,805.00		33,497.37	307.63		307.63	99.09%
		27,805.00 O/A							
	6,000.00 ADJ								
P38-17	ADVANCES								%
FUND TOTALS	HOCKING COUNTY SEWER DISTR		199,187.57	.00	157,316.98	41,870.59	20,601.57	21,269.02	89.32%
	3,461.68 BCO	546.78 C/O							
		171,120.00 O/A							
	7,811.02 T/I	7,811.02 T/O							
	27,520.79 ADJ	.00 ADV							
		198,640.79 C/A							

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

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

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

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

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

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

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
RR11-04	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		
RR19-04	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		
0R35-04	C/S-PHASE FOUR WATERLINE-O							%
FUND TOTALS	PHASE FOUR WATERLINE-OSWA	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
		.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 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		
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 T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
R49-01	SALARIES-HO CO INT/INTERV-	15,080.00		15,080.00				100.00%
R49-01A	FRINGES	6,164.07		6,164.07				100.00%
	6,246.50 O/A							
	82.43 T/O							
R49-02	GENERAL OPERATING EXPENSES	638.47		638.47				100.00%
	729.00 O/A							
	90.53 T/O							
R49-03	PROGRAM EXPENSES	1,108.96		1,108.96				100.00%
	895.00 O/A							
	681.04 T/O							
	895.00 ADJ							
R49-04	EQUIPMENT							%
R49-11	ADVANCES							%
R49-13	STATE REIMB	2,048.25		2,048.25				100.00%
	O/A							
	854.00 T/I							
	1,194.25 ADJ							
FUND TOTALS	HO CO INTEGRATED INTERV/CC	25,039.75	.00	25,039.75	.00	.00	.00	100.00%
	.00 BCO							
	22,950.50 O/A							
	854.00 T/I							
	2,089.25 ADJ							
	854.00 T/O							
	.00 ADV							
	25,039.75 C/A							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
R49-14	SALARY/WAGES		15,080.00		10,440.00	4,640.00		4,640.00	69.23%
	15,080.00 ADJ	O/A							
R49-14A	FRINGE BENEFITS		6,246.50		3,543.78	2,702.72		2,702.72	56.73%
	6,246.50 ADJ	O/A							
R49-15	OPERATING SUPPLIES		300.00		97.19	202.81		202.81	32.40%
	300.00 ADJ	O/A							
R49-16	PROGRAM EXPENSES		100.00			100.00		100.00	%
	100.00 ADJ	O/A							
R49-17	EQUIPMENT - CCA		960.00		890.00	70.00		70.00	92.71%
	960.00 ADJ	O/A							
R49-18	STATE REIMB								%
FUND TOTALS	HO CO INTEGRATED INTERV/CC		22,686.50	.00	14,970.97	7,715.53	.00	7,715.53	65.99%
	.00 BCO								
	.00 T/I								
22,686.50	ADJ								
	22,686.50 C/A								

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over 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	1,307,259.00		1,084,204.02	223,054.98	2,458.08	220,596.90	83.13%
	550.72 BCO	333.00 C/O						
	10,000.00 T/I	1,296,926.00 O/A						
S19-02	SUPPLIES	30,221.11		15,393.59	14,827.52	5,358.75	9,468.77	68.67%
	3,374.34 BCO	221.11 C/O						
	30,000.00 C/A	30,000.00 O/A						
S19-03	MATERIALS	52,710.61		36,766.67	15,943.94	9,943.94	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 O/A						
		5,000.00 T/O						
S19-06	CONTRACTS-SERVICES	889,819.75		726,734.37	163,085.38	121,628.82	41,456.56	95.34%
	43,484.53 BCO	22,319.75 C/O						
	867,500.00 C/A	867,500.00 O/A						
S19-07	RELATED SERVICES	52,049.00		37,550.81	14,498.19	10,901.44	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		6,552.27	3,447.73	2,091.65	1,356.08	86.44%
	140.50 BCO							
S19-11	TRAVEL EXPENSE	25,800.00		15,929.35	9,870.65	4,572.16	5,298.49	79.46%
		20,800.00 O/A						
	5,000.00 T/I							
S19-12	PERS	203,391.00		158,791.27	44,599.73		44,599.73	78.07%
S19-13	WORKER'S COMP	17,696.00		12,641.13	5,054.87		5,054.87	71.43%
		22,696.00 O/A						
		5,000.00 T/O						
S19-14	HOSP & MEDICARE	257,259.00		211,900.22	45,358.78		45,358.78	82.37%
S19-15	OTHER EXPENSE	902,072.45		750,406.11	151,666.34	59,818.43	91,847.91	89.82%
	19,341.23 BCO	13,797.15 C/O						
		753,500.00 O/A						
	134,775.30 ADJ							
	888,275.30 C/A							
S19-15A	UNEMPLOYMENT COMPENSATION							%
		5,000.00 O/A						
		5,000.00 T/O						
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						

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
S19-18	FAMILY ASSISTANCE PROGRAM			25,198.00		9,630.20	15,567.80	893.50	14,674.30	41.76%
	260.00	BCO	198.00	C/O						
		25,000.00	O/A							
	25,000.00	C/A								
S19-20	SALARIES	HMG		100,744.00		74,744.25	25,999.75		25,999.75	74.19%
S19-21	FRINGES	HMG		28,207.00		20,421.95	7,785.05		7,785.05	72.40%
S19-22	SUPPLIES	HMG		2,500.00		2,371.02	128.98	79.41	49.57	98.02%
S19-23	CONTRACT	SERVICES	HMG	450.00		450.00				100.00%
			1,500.00	O/A						
			1,050.00	T/O						
S19-24	TRAVEL	HMG		3,050.00		1,834.34	1,215.66	927.67	287.99	90.56%
			3,500.00	O/A						
			450.00	T/O						
S19-25	OTHER EXPENSE	HMG		11,273.00		10,262.00	1,011.00	945.00	66.00	99.41%
	880.00	BCO	10.00	C/O						
			9,763.00	O/A						
	1,500.00	T/I								
	11,263.00	C/A								
FUND TOTALS	HO	CO	BD	OF	DD					
	79,867.60	BCO			48,189.18	C/O				
					3,783,286.00	O/A				
	16,500.00	T/I			16,500.00	T/O				
	134,775.30	ADJ			52,315.00	ADV				
					3,918,061.30	C/A				

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
S20-01	EMS SALARIES			1,490,000.00		1,103,542.68	386,457.32		386,457.32	74.06%
S20-02	SUPPLIES			155,746.52		89,227.18	66,519.34	18,699.93	47,819.41	69.30%
	17,010.36 BCO	10,746.52 C/O								
		145,000.00 O/A								
	145,000.00 C/A									
S20-03	MATERIALS			12,784.95		4,617.38	8,167.57	19.33	8,148.24	36.27%
	3,650.00 BCO	2,784.95 C/O								
		10,000.00 O/A								
	10,000.00 C/A									
S20-04	EQUIPMENT			200,000.00		42,524.06	157,475.94	1,115.35	156,360.59	21.82%
S20-05	CONTRACTS-REPAIRS			80,554.91		48,327.35	32,227.56	13,637.72	18,589.84	76.92%
	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		132,173.87	63,743.73	20,329.02	43,414.71	77.84%
	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		27.60	972.40	172.40	800.00	20.00%
	96.60 BCO									
S20-12	PERS			190,000.00		147,230.21	42,769.79		42,769.79	77.49%
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		153,881.52	41,118.48		41,118.48	78.91%
S20-15	OTHER EXPENSES			56,186.31		29,544.06	26,642.25	4,600.15	22,042.10	60.77%
	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	.00	1,793,971.74	843,218.55	58,573.90	784,644.65	70.25%
	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		337,359.18	72,640.82		72,640.82	82.28%
S21-02	SUPPLIES		4,585.82		2,411.70	2,174.12	155.30	2,018.82	55.98%
	85.82 BCO	85.82 C/O							
		4,500.00 O/A							
	4,500.00 C/A								
S21-03	EQUIPMENT		217,878.65		8,355.88	209,522.77		209,522.77	3.84%
	2,878.65 BCO	2,878.65 C/O							
		215,000.00 O/A							
	215,000.00 C/A								
S21-04	CONTRACT REPAIRS		9,500.00		3,419.61	6,080.39	1,763.50	4,316.89	54.56%
	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		44,776.95	7,007.40	5,889.77	1,117.63	97.84%
	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		3,385.59	1,405.71	630.25	775.46	83.82%
	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		44,532.57	11,467.43		11,467.43	79.52%
S21-09	PERS		59,000.00		44,894.99	14,105.01		14,105.01	76.09%
S21-10	WORKERS COMP		6,000.00		3,205.97	2,794.03		2,794.03	53.43%
S21-11	ADVERTISING / PRINTING		250.00		126.00	124.00		124.00	50.40%
S21-12	ADVANCES								%
S21-13	TRANSFERS								%
S21-14	TRAINING		1,500.00		958.06	541.94	510.00	31.94	97.87%
	.03 BCO								
FUND TOTALS	HOCKING COUNTY 911		821,540.12	.00	493,443.00	328,097.12	9,048.82	319,048.30	61.16%
	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			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
S24-01	SENIOR CITIZENS SALARIES		215,000.00		166,203.15	48,796.85		48,796.85	77.30%
S24-02	SUPPLIES		22,523.36		17,309.17	5,214.19	4,414.37	799.82	96.45%
	1,904.33 BCO	523.36 C/O							
		22,000.00 O/A							
	22,000.00 C/A								
S24-04	EQUIPMENT		25,000.00		17,893.96	7,106.04	963.59	6,142.45	75.43%
	146.92 BCO								
		20,000.00 O/A							
	5,000.00 T/I								
S24-05	CONTRACTS-REPAIRS		9,092.50		2,465.01	6,627.49	1,598.99	5,028.50	44.70%
	442.50 BCO	92.50 C/O							
		20,000.00 O/A							
		11,000.00 T/O							
	9,000.00 C/A								
S24-06	CONTRACTS-SERVICES		31,283.61		23,792.62	7,490.99	4,533.14	2,957.85	90.55%
	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		9,268.70	11,394.23	4,715.93	6,678.30	67.68%
	4,683.13 BCO	662.93 C/O							
		20,000.00 O/A							
	20,000.00 C/A								
S24-08	FUNDRAISERS		6,000.00		4,471.90	1,528.10	388.79	1,139.31	81.01%
	55.05 BCO								
		5,000.00 O/A							
	1,000.00 T/I								
S24-10	ADVERTISING		5,219.85		3,967.95	1,251.90	715.00	536.90	89.71%
	276.12 BCO	219.85 C/O							
		5,000.00 O/A							
	5,000.00 C/A								
S24-11	TRAVEL		7,820.50		3,950.15	3,870.35	2,263.85	1,606.50	79.46%
	1,241.52 BCO	320.50 C/O							
		7,500.00 O/A							
	7,500.00 C/A								
S24-12	PERS		28,000.00		22,100.20	5,899.80		5,899.80	78.93%
S24-13	WORKERS' COMP		2,000.00		1,620.32	379.68		379.68	81.02%
S24-14	HOSP AND MEDICARE		23,000.00		18,247.31	4,752.69		4,752.69	79.34%
		18,000.00 O/A							
	5,000.00 T/I								
S24-15	OTHER EXPENSES		15,000.00		7,288.46	7,711.54	5,188.43	2,523.11	83.18%
S24-16	TRANSFERS								%
FUND TOTALS	SENIOR CITIZENS		410,602.75	.00	298,578.90	112,023.85	24,782.09	87,241.76	78.75%
	11,784.52 BCO	3,102.75 C/O							
		407,500.00 O/A							
	11,000.00 T/I	11,000.00 T/O							
	.00 ADJ	.00 ADV							
		407,500.00 C/A							

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
S35-02	SUPPLIES FAMILY RESOURCES							%
S35-04	EQUIPMENT							%
S35-06	CONTRACT-SERVICES	17,950.00		17,949.11	.89		.89	100.00%
S35-09	RENTAL							%
S35-15	OTHER-FAMILY RESOURCES							%
FUND TOTALS	FAMILY RESOURCES	17,950.00	.00	17,949.11	.89	.00	.89	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 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		
TT62-01	SALARIES - VOCA GRANT	37,142.00		26,611.20	10,530.80		10,530.80	71.65%
TT62-02A	PERS	2,500.00		1,886.19	613.81		613.81	75.45%
TT62-02B	WORKERS COMP	500.00		332.32	167.68		167.68	66.46%
TT62-02C	HOSP-MEDICARE	6,200.00		6,054.07	145.93		145.93	97.65%
TT62-04	SUPPLIES	1,430.00		534.92	895.08		895.08	37.41%
	535.00 T/I							
	360.00 ADJ							
TT62-05	OTHER EXPENSE	385.00		310.00	75.00	75.00		100.00%
	266.00 O/A							
	119.00 T/I							
TT62-06	CONTRACT SERVICES	973.00		789.93	183.07		183.07	81.18%
	718.00 O/A							
	255.00 ADJ							
TT62-07	TRANSFERS							%
TT62-08	PRINTING							%
TT62-09	FRINGES/SALARY - MUN CT FU	15,346.00		12,858.78	2,487.22		2,487.22	83.79%
	16,000.00 O/A							
	654.00 T/O							
TT62-10	TRAVEL	180.00		169.23	10.77		10.77	94.02%
FUND TOTALS	VOCA GRANT	64,656.00	.00	49,546.64	15,109.36	75.00	15,034.36	76.75%
	.00 BCO							
	64,041.00 O/A							
	654.00 T/I							
	615.00 ADJ							
	64,656.00 C/A							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT62-12	SALARIES		8,905.00		2,789.12	6,115.88		6,115.88	31.32%
		O/A							
	8,905.00 ADJ								
TT62-12A	PERS		1,257.00			1,257.00		1,257.00	%
		O/A							
	1,257.00 ADJ								
TT62-12B	WORKERS COMP		251.00			251.00		251.00	%
		O/A							
	251.00 ADJ								
TT62-12C	HOSP-MEDICARE		3,384.00		22.08	3,361.92		3,361.92	.65%
		O/A							
	3,384.00 ADJ								
TT62-14	PRINTING		2,855.00			2,855.00		2,855.00	%
		O/A							
	2,855.00 ADJ								
TT62-15	SALARYFRINGES - MUN FUNDI		3,393.00		479.34	2,913.66		2,913.66	14.13%
		O/A							
	3,393.00 ADJ								
TT62-16	SUPPLIES		254.00			254.00		254.00	%
	371.40 BCO								
		O/A							
	254.00 ADJ								
TT62-17	NCVRW EXPENSES								%
TT62-18	CONTRACT SERVICES								%
	347.52 BCO								
TT62-20	OTHER EXPENSETRAVEL		181.00			181.00		181.00	%
		O/A							
	181.00 ADJ								
TT62-21	MINI NCVRW EXPENSES								%
TT62-22	EQUIPMENT								%
FUND TOTALS	VOCA GRANT		20,480.00	.00	3,290.54	17,189.46	.00	17,189.46	16.07%
	718.92 BCO	.00 C/O							
		.00 O/A							
	.00 T/I	.00 T/O							
	20,480.00 ADJ	.00 ADV							
		20,480.00 C/A							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
TT64-01	SALARIES - PUB HEALTH INFR			78,898.00		70,429.15	8,468.85		8,468.85	89.27%
TT64-02	FRINGES			36,000.00		15,782.17	20,217.83	2,263.32	17,954.51	50.13%
TT64-03	SUPPLIES			23,600.00		21,961.70	1,638.30	1,638.30		100.00%
	20,000.00 ADJ	3,600.00 O/A								
TT64-04	EQUIPMENT			5,500.00			5,500.00	5,500.00		100.00%
	4,500.00 ADJ	1,000.00 O/A								
TT64-05	CONTRACTS			7,543.00		6,505.08	1,037.92	1,037.92		100.00%
TT64-06	TELEPHONES			2,200.00		1,500.00	700.00	700.00		100.00%
TT64-07	TRAVEL			6,000.00		4,792.03	1,207.97	1,207.97		100.00%
	3,000.00 ADJ	3,000.00 O/A								
TT64-08	RENT			16,000.00		15,317.15	682.85	682.85		100.00%
TT64-09	OTHER									%
TT64-10	ADVANCES									%
FUND TOTALS	PUBLIC HEALTH INFRASTRUCTU			175,741.00	.00	136,287.28	39,453.72	13,030.36	26,423.36	84.96%
	.00 BCO		.00 C/O							
		148,241.00 O/A								
	.00 T/I		.00 T/O							
27,500.00 ADJ			.00 ADV							
		175,741.00 C/A								

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT67-03	CHILDRENS TRUST SUPPLIES							%
TT67-05	OTHER CONTRACTS	750.00		750.00				100.00%
TT67-06	CONTRACT-SERVICES	14,250.00		7,125.00	7,125.00	7,125.00		100.00%
TT67-07	TRAVEL							%
FUND TOTALS	CHILDRENS TRUST	15,000.00	.00	7,875.00	7,125.00	7,125.00	.00	100.00%
	.00 BCO		.00 C/O					
	15,000.00 O/A							
	.00 T/I		.00 T/O					
	.00 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		33,049.37	7,950.63		7,950.63	80.61%
TT68-02	SUPPLIES		1,500.00		1,469.01	30.99	30.99		100.00%
TT68-03	TRAVEL		5,000.00		2,622.09	2,377.91	2,377.91		100.00%
TT68-04	OTHER EXPENSE		11,200.00		7,999.26	3,200.74	851.49	2,349.25	79.02%
TT68-05	WORKERS COMP		650.00		340.04	309.96		309.96	52.31%
TT68-06	CONTRACT SERVICES		20,600.00		20,180.58	419.42	419.42		100.00%
		7,000.00 O/A							
	13,600.00 ADJ								
TT68-07	SPACE RENTAL		14,000.00		13,130.56	869.44	869.44		100.00%
		10,000.00 O/A							
	4,000.00 ADJ								
TT68-08	STATE REMIT		2,000.00		1,725.00	275.00	275.00		100.00%
TT68-09	ADVANCES								%
FUND TOTALS	SEWAGE	HEALTH DEPT	95,950.00	.00	80,515.91	15,434.09	4,824.25	10,609.84	88.94%
	.00 BCO	.00 C/O							
		78,350.00 O/A							
	.00 T/I	.00 T/O							
	17,600.00 ADJ	.00 ADV							
		95,950.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
TT69-01	SALARIES	29,700.00		25,061.96	4,638.04		4,638.04	84.38%
	200.00 T/I	29,500.00 O/A						
TT69-02	SUPPLIES	800.00		386.44	413.56	213.56	200.00	75.00%
TT69-03	ABC							%
TT69-04	PERS	4,130.00		3,344.30	785.70		785.70	80.98%
TT69-05	WORKERS COMPENSATION	432.50		278.91	153.59		153.59	64.49%
TT69-06	FAST	25,306.00		16,157.85	9,148.15	8,617.91	530.24	97.90%
	3,591.01 BCO	766.00 C/O						
	24,540.00 C/A	24,540.00 O/A						
TT69-07	TRAVEL	1,570.80		689.70	881.10	881.10		100.00%
	75.00 BCO	70.80 C/O						
	1,500.00 C/A	1,500.00 O/A						
TT69-09	HOSP & MEDICARE	7,230.00		6,026.34	1,203.66		1,203.66	83.35%
	430.00 T/I	6,800.00 O/A						
TT69-10	FRC EXPENSES	2,077.90		1,100.09	977.81	447.81	530.00	74.49%
	107.86 BCO	77.90 C/O						
	2,000.00 C/A	2,000.00 O/A						
TT69-12	AFTER SCHOOL PROGRAM							%
TT69-15	AUDIT EXPENSE FAMILY AND C	5,600.00		5,546.00	54.00		54.00	99.04%
TT69-16	CLUSTER POOL FUNDING	134,032.75		35,961.46	98,071.29	48,128.54	49,942.75	62.74%
	500.00 BCO	150.00 C/O						
	133,882.75 C/A	134,512.75 O/A						
	7.00 BCO	630.00 T/O						
TT69-17	MISC	4,934.75		1,483.22	3,451.53	92.00	3,359.53	31.92%
	4,927.75 C/A	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	.00	96,036.27	119,778.43	58,380.92	61,397.51	71.55%
	4,280.87 BCO	1,071.70 C/O						
	630.00 T/I	214,743.00 O/A						
	.00 ADV	630.00 T/O						
	214,743.00 C/A	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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 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		
TT71-01	SALARIES WIC PROGRAM	105,000.00		88,543.64	16,456.36		16,456.36	84.33%
TT71-02	FRINGES	55,000.00		50,657.78	4,342.22	2,049.98	2,292.24	95.83%
TT71-03	TRAVEL	1,000.00		650.40	349.60	349.60		100.00%
TT71-04	POSTAGE	2,500.00			2,500.00		2,500.00	%
TT71-05	SUPPLIES	10,000.00		3,484.24	6,515.76	6,515.76		100.00%
TT71-06	TELEPHONE	750.00		734.18	15.82	15.82		100.00%
TT71-07	EQUIPMENT							%
TT71-08	OTHER SUPPORT	500.00			500.00		500.00	%
TT71-09	SPACE RENTAL WIC PROGRAM	20,627.00		19,506.39	1,120.61	1,120.61		100.00%
	10,627.00 O/A							
10,000.00	ADJ							
TT71-09A	ADVANCES							%
TT71-10	CONTRACTS-REPAIRS							%
TT71-11	ADVERTISING	150.00			150.00		150.00	%
TT71-12	COPIER MAINTENANCE	300.00		300.00				100.00%
FUND TOTALS	WIC PROGRAM	195,827.00	.00	163,876.63	31,950.37	10,051.77	21,898.60	88.82%
	.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		18,272.32	3,322.68		3,322.68	84.61%
TT72-02	FRINGES	4,171.20		2,897.75	1,273.45		1,273.45	69.47%
	4,200.00 O/A 28.80 T/O							
TT72-03	SUPPLIES/OTHER	733.80		716.50	17.30		17.30	97.64%
	705.00 O/A							
TT72-04	28.80 T/I ADVANCES			2,000.00	2,000.00-		2,000.00-	000.00%
	2,000.00 ADV							
FUND TOTALS	PSI WRITER GRANT - COMMON	26,500.00	.00	23,886.57	2,613.43	.00	2,613.43	90.14%
	.00 BCO							
	26,500.00 O/A							
	28.80 T/I							
	.00 ADJ							
	2,000.00 ADV							
	26,500.00 C/A							

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

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT74-03	REIMBURSEMENT - HEALTH		7,000.00		5,447.27	1,552.73	1,552.73		100.00%
	4,000.00 O/A								
	3,000.00 ADJ								
FUND TOTALS	HEALTH REIMBURSEMENT ACCOU		7,000.00	.00	5,447.27	1,552.73	1,552.73	.00	100.00%
	.00 BCO	.00 C/O							
	4,000.00 O/A								
	.00 T/I	.00 T/O							
	3,000.00 ADJ	.00 ADV							
	7,000.00 C/A								

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

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

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT81-02	CONTRACT PROJECTS-WASHINGT							%
FUND TOTALS	WASHINGTON AVE SEWER	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
		.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 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		
TT82-01	ADM FEES - ARRA								%
TT82-02	PERMIT FEES								%
TT82-03	CONTRACT SERVICES		208,000.00		159,569.50	48,430.50	18,785.00	29,645.50	85.75%
FUND TOTALS	WPCLF-HOUSEHOLD SEWAGE TRE		208,000.00	.00	159,569.50	48,430.50	18,785.00	29,645.50	85.75%
	.00 BCO	.00 C/O							
		208,000.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		208,000.00 C/A							

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
TT86-01	SALARIES - TOBACCO PREVENT	16,427.37		7,657.92	8,769.45		8,769.45	46.62%
	10,200.00 ADJ							
TT86-02	FRINGES	3,200.00		2,298.09	901.91	304.30	597.61	81.32%
			O/A					
TT86-03	3,200.00 ADJ SUPPLIES	1,200.00		1,125.89	74.11	74.11		100.00%
			O/A					
TT86-04	1,200.00 ADJ EQUIPMENT							%
TT86-05	CONTRACT SERVICES							%
TT86-06	MEDIA & OTHER							%
TT86-07	TRAVEL	400.00		264.13	135.87	135.87		100.00%
			O/A					
	400.00 ADJ							
FUND TOTALS	TOBACCO PREVENTION	21,227.37	.00	11,346.03	9,881.34	514.28	9,367.06	55.87%
	.00 BCO							
		6,227.37	O/A					
	.00 T/I		.00 T/O					
	15,000.00 ADJ		.00 ADV					
		21,227.37	C/A					

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

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

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

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

A C C O U N T		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		
TT93-01	SALARIES - CEBCO WELLNESS	3,355.63		3,333.12	22.51		22.51	99.33%
TT93-02	FRINGES	644.31		514.96	129.35		129.35	79.92%
TT93-03	SUPPLIES	3,756.25			3,756.25	275.00	3,481.25	7.32%
TT93-04	OTHER EXPENSE	600.00			600.00	300.00	300.00	50.00%
TT93-05	ADVANCES							%
FUND TOTALS	CEBCO WELLNESS GRANT	8,356.19	.00	3,848.08	4,508.11	575.00	3,933.11	52.93%
	.00 BCO							
		.00 C/O						
	8,356.19 O/A							
	.00 T/I	.00 T/O						
	.00 ADV	.00 ADV						
	8,356.19 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT98-04	CONTRACT SERVICES - CDBG 0							%
TT98-06	CD ADM - MURRAY CITY CD							%
FUND TOTALS	CDBG 09	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
			.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 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		
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		20,134.60	1,965.40		1,965.40	91.11%
T80-02A	SUPPLIES	657.00			657.00		657.00	%
T80-02B	MEDICAL SUPPLIES							%
T80-02C	EDUCATIONAL SUPPLIES	2,317.00		1,476.42	840.58	840.58		100.00%
T80-03	CONTACTS-SERVICE	250.00			250.00	250.00		100.00%
T80-04	SUBSIDIES							%
T80-05	TELEPHONE	300.00			300.00	300.00		100.00%
T80-06	EQUIPMENT							%
T80-07	TRAVEL	936.00		421.75	514.25	514.25		100.00%
T80-09	ADVANCES							%
T80-10	FRINGES-CHILD HEALTH/PER V	7,600.00		7,137.37	462.63		462.63	93.91%
T80-11	CUSTODIAN & UTILITIES	4,340.00		4,244.13	95.87	95.87		100.00%
T80-12	TRANSFERS/ADVANCES							%
FUND TOTALS	CHILD HEALTH/PERINATAL V	38,500.00	.00	33,414.27	5,085.73	2,000.70	3,085.03	91.99%
	.00 BCO							
		38,500.00						
	.00 T/I							
	.00 ADJ							
		38,500.00						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
T81-01	SALARIES - HIGH VISIBILITY	5,801.25		531.70	5,269.55		5,269.55	9.17%
	5,801.25 ADJ							
T81-02	FRINGE BENEFITS	1,050.03		7.71	1,042.32		1,042.32	.73%
	1,050.03 ADJ							
T81-03	FUEL	290.06			290.06		290.06	%
	290.06 ADJ							
T81-04	TRAINING							%
T81-05	EQUIPMENT							%
T81-06	ADVANCES							%
FUND TOTALS	HIGH VISIBILITY ENFORCEMEN	7,141.34	.00	539.41	6,601.93	.00	6,601.93	7.55%
	.00 BCO							
	.00 T/I							
7,141.34 ADJ								
	7,141.34 C/A							

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

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

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

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

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

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
T89-01	PERSONNEL	MUN MAT PROJE	25,480.00		6,367.20	19,112.80		19,112.80	24.99%
		O/A							
	25,480.00 ADJ								
T89-02	FRINGES		11,420.00		2,984.63	8,435.37		8,435.37	26.14%
		O/A							
	11,420.00 ADJ								
T89-03	OTHER EXPENSE		3,600.00			3,600.00	1,000.00	2,600.00	27.78%
		O/A							
	3,600.00 ADJ								
T89-04	ADVANCES				3,000.00	3,000.00-		3,000.00-000.00%	
		3,000.00 ADV							
FUND TOTALS	MUNICIPAL MAT PROJECT		40,500.00	.00	12,351.83	28,148.17	1,000.00	27,148.17	32.97%
	.00 BCO	.00 C/O							
		.00 O/A							
	.00 T/I	.00 T/O							
	40,500.00 ADJ	3,000.00 ADV							
		40,500.00 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T91-03	EQUIPMENT-HOMELAND SECURIT							%
FUND TOTALS	HOMELAND SECURITY 11	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
		.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 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 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		
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 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		
T96-05	TRANSFERS	FEMA - 911							%
FUND TOTALS	FEMA - 911		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00 C/O							
		.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T97-04	CONTRACT SERVICES - CDBG 1							%
FUND TOTALS	CDBG 10	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 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			BCO=Beginning Of Year C/O			
T/I=Transfers In			T/O=Transfers Out			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 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		
T99-03	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	.00 ADV						

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
W91-01	HOCKING CO EMERG MANAGE SA	49,400.00		37,774.50	11,625.50		11,625.50	76.47%
W91-01A	EMPG SALARIES							%
W91-02	SUPPLIES	1,549.45		859.42	690.03		690.03	55.47%
	100.00 BCO	49.45 C/O						
		1,500.00 O/A						
	1,500.00 C/A							
W91-03	EQUIPMENT	5,000.00		3,149.38	1,850.62	600.00	1,250.62	74.99%
W91-04	CAPITAL IMPROVEMENT							%
W91-05	HOSP & MEDICARE	14,250.00		11,825.76	2,424.24		2,424.24	82.99%
W91-05A	EMPG HOSP & MEDICARE							%
W91-06	PERS	6,916.00		5,040.63	1,875.37		1,875.37	72.88%
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		154.03	1,891.40	891.40	1,000.00	51.11%
	283.01 BCO	45.43 C/O						
		2,000.00 O/A						
	2,000.00 C/A							
W91-09	OTHER EXPENSES	20,000.00		15,319.71	4,680.29	581.42	4,098.87	79.51%
	92.69 BCO							
		15,000.00 O/A						
	5,000.00 ADJ							
W91-10	CONTRACT SERVICES	3,500.00			3,500.00		3,500.00	%
W91-11	TRANSFERS							%
W91-12	TERRORISM CONSEQUENCE MGM							%
W91-14	ADMIN-CITIZENS CORP							%
W91-15	MARKETING & EDUCATION-CITI							%
FUND TOTALS	HOCKING CO EMERGENCY MANAG	103,401.88	.00	74,445.71	28,956.17	2,072.82	26,883.35	74.00%
	475.70 BCO	94.88 C/O						
		98,307.00 O/A						
	.00 T/I	.00 T/O						
	5,000.00 ADJ	.00 ADV						
		103,307.00 C/A						

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

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

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
X34-12	OTHER EXPENSE	MED INS RES	4,968.47		3,790.19	1,178.28		1,178.28	76.28%
X34-14	ADVANCES								%
FUND TOTALS	MEDICAL INS RESERVE		4,968.47	.00	3,790.19	1,178.28	.00	1,178.28	76.28%
	.00 BCO	.00 C/O							
		4,968.47 O/A							
	.00 T/I	.00 T/O							
	.00 ADV	.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 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		
X37-04	OTHER EXPENSE DD ESCROW							%
FUND TOTALS	HO CO BD OF DD ESCROW	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADJ							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
X44-01	SALARIES-TRANSITIONAL/SAFE	12,060.00		9,598.30	2,461.70		2,461.70	79.59%
X44-02	SUPPLIES	1,000.00		412.91	587.09	212.53	374.56	62.54%
	17.15 BCO							
X44-03	EQUIPMENT	1,415.00		1,364.36	50.64	35.00	15.64	98.89%
	500.00 O/A							
	915.00 T/I							
X44-04	CONTRACTS/REPAIRS							%
X44-05	CONTRACT/SERVICES	585.00			585.00		585.00	%
	1,500.00 O/A							
	915.00 T/O							
X44-06	TRAVEL	800.00		340.38	459.62	300.00	159.62	80.05%
X44-07	PERS	1,688.60		1,262.91	425.69		425.69	74.79%
X44-08	WORKERS COMP	181.00		100.53	80.47		80.47	55.54%
X44-09	HOSP/MEDICARE	199.00		139.17	59.83		59.83	69.93%
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	.00	13,343.56	4,885.04	547.53	4,337.51	76.20%
	17.15 BCO	.00 C/O						
		18,228.60 O/A						
	915.00 T/I	915.00 T/O						
	.00 ADJ	.00 ADV						
		18,228.60 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
X45-01	SALARIES	12,730.00		5,636.60	7,093.40		7,093.40	44.28%
	15,000.00 O/A 2,270.00 T/O							
X45-02	CONTRACT SERVICES	1,500.00			1,500.00		1,500.00	%
X45-03	SUPPLIES	900.00		860.56	39.44		39.44	95.62%
X45-04	EQUIPMENT	3,000.00			3,000.00		3,000.00	%
X45-05	PERS - CONCEALED HANDGUN L	2,715.00		526.02	2,188.98		2,188.98	19.37%
X45-06	WORKERS COMP	225.00			225.00		225.00	%
X45-07	WEB CHECK	17,491.20		8,799.00	8,692.20	1,836.00	6,856.20	60.80%
	1,000.00 BCO	732.00 C/O						
	16,759.20 C/A	16,759.20 O/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 C/A	5,500.00 O/A						
X45-09	OTHER EXPENSE	2,770.00		1,209.51	1,560.49		1,560.49	43.66%
	500.00 O/A							
X45-10	TRANSFERS							%
X45-11	ADVANCES							%
FUND TOTALS	CONCEALED HANDGUN LICENSE-	47,041.20	.00	18,740.69	28,300.51	1,836.00	26,464.51	43.74%
	1,250.00 BCO	942.00 C/O						
	46,099.20 O/A							
	2,270.00 T/I	2,270.00 T/O						
	.00 ADJ	.00 ADV						
	46,099.20 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
X56-04	TRANSFERS-HO CO SEWER DIST							%
FUND TOTALS	HO CO SEWER DISTRICT RESER	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 T/I							
	.00 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		
X66-04	CONTRACT SERVICES	50,000.00		16,599.00	33,401.00	33,401.00		100.00%
X66-12	TRANSFERS-PUBLIC H CONTING							%
X66-12A	NUISANCE ABATEMENT							%
X66-12B	OTHER EXPENSE							%
FUND TOTALS	PUBLIC HEALTH CONTINGENCY	50,000.00	.00	16,599.00	33,401.00	33,401.00	.00	100.00%
	.00 BCO							
	50,000.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 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 ADV	.00 ADV						
	132,304.67 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
Z87-01	SALARIES - HVCRC	470,345.06		458,224.74	12,120.32		12,120.32	97.42%
	3,325.00 BCO		3,325.00 C/O					
			533,463.51 O/A					
			166,443.45 T/O					
	100,000.00 ADJ							
	467,020.06 C/A							
Z87-02	FRINGE BENEFITS	293,435.00		254,976.71	38,458.29	10,030.68	28,427.61	90.31%
	208,935.00 O/A							
	50,500.00 T/I							
	34,000.00 ADJ							
Z87-03	SUPPLIES AND MATERIALS	7,914.96		7,026.52	888.44	821.74	66.70	99.16%
	557.68 BCO		352.46 C/O					
			5,862.50 O/A					
	1,700.00 T/I							
	7,562.50 C/A							
Z87-03A	EDUCATION/RECREATION SUPPL	600.00		5.60	594.40	350.00	244.40	59.27%
Z87-04	EQUIPMENT	51,943.45		50,380.48	1,562.97		1,562.97	96.99%
			O/A					
	51,943.45 T/I							
Z87-05	MAINTENCE AND REPAIRS	32,542.52		26,427.53	6,114.99	1,141.56	4,973.43	84.72%
	3,558.13 BCO		1,757.52 C/O					
			22,785.00 O/A					
	8,000.00 T/I							
	30,785.00 C/A							
Z87-06	CONTRACTUAL SERVICES							%
Z87-06A	ACA ACCREDITATION							%
Z87-07	TRAVEL/STAFF DEVELOPMENT	478.49		304.49	174.00	174.00		100.00%
			2,187.50 O/A					
			1,709.01 T/O					
Z87-08	PRINTING ADVERTISEMENTS	3,800.00		2,323.65	1,476.35	600.00	876.35	76.94%
	1,700.00 O/A							
	2,100.00 T/I							
Z87-09A	MEDICAL	12,226.92		9,799.94	2,426.98	75.00	2,351.98	80.76%
	233.53 BCO		101.92 C/O					
			12,125.00 O/A					
	12,125.00 C/A							
Z87-09B	FOOD	55,005.64		32,638.99	22,366.65	679.45	21,687.20	60.57%
	1,767.39 BCO		1,767.39 C/O					
			21,238.25 O/A					
	32,000.00 T/I							
	53,238.25 C/A							
Z87-09C	COMMUNICATIONS	19,578.06		12,111.49	7,466.57	929.20	6,537.37	66.61%
	497.90 BCO		453.06 C/O					
			5,925.00 O/A					
	13,200.00 T/I							
	19,125.00 C/A							
Z87-09D	GENERAL AND OTHERS	29,450.00		12,638.00	16,812.00		16,812.00	42.91%
	275.00 BCO		275.00 C/O					
			29,175.00 O/A					
	12,000.00 T/I		12,000.00 T/O					
	29,175.00 C/A							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
Z87-10	CAPITAL REPAIRS			42,725.00		35,703.50	7,021.50		7,021.50	83.57%
		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		8,381.81	5,606.73	438.23	5,168.50	63.05%
	2,093.66 BCO	488.54 C/O								
		13,500.00 O/A								
	13,500.00 C/A									
Z87-12B	RENTALS									%
Z87-12C	FUELS AND UTILITIES			38,356.17		37,089.39	1,266.78	852.60	414.18	98.92%
	9,513.76 BCO	4,426.17 C/O								
		27,430.00 O/A								
	6,500.00 T/I									
	33,930.00 C/A									
FUND TOTALS	HO VALLEY COMM RESIDENTIAL			1,089,366.55	.00	964,979.24	124,387.31	16,092.46	108,294.85	90.06%
	21,822.05 BCO	12,947.06 C/O								
		900,803.50 O/A								
	179,043.45 T/I	180,152.46 T/O								
	176,725.00 ADJ	.00 ADV								
		1,076,419.49 C/A								

A C C O U N T		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	366,496.51		234,744.93	131,751.58		131,751.58	64.05%
			O/A					
	432,496.51 ADJ	66,000.00	T/O					
Z87-21	FRINGES	227,935.00		164,934.29	63,000.71	58,069.47	4,931.24	97.84%
			O/A					
	25,000.00 T/I							
Z87-22	202,935.00 ADJ SUPPLIES	5,862.50		3,060.47	2,802.03	1,060.18	1,741.85	70.29%
			O/A					
Z87-22A	5,862.50 ADJ EDUCATION/RECREATION SUPPL	600.00		146.00	454.00	350.00	104.00	82.67%
			O/A					
Z87-23	600.00 ADJ EQUIPMENT							%
Z87-24	MAINT/REPAIRS	22,785.00		12,687.67	10,097.33	9,519.58	577.75	97.46%
			O/A					
Z87-24A	22,785.00 ADJ CAPITAL REPAIRS	308,106.75		238,811.00	69,295.75	52,968.75	16,327.00	94.70%
			O/A					
Z87-25	308,106.75 ADJ CONTRACTUAL SERVICES							%
Z87-26	TRAVEL/STAFF DEV	4,296.51		3,653.43	643.08	133.00	510.08	88.13%
			O/A					
	2,109.01 T/I							
Z87-27	2,187.50 ADJ PRINTING/ADVERTISING	1,700.00			1,700.00	1,700.00		100.00%
			O/A					
Z87-28A	1,700.00 ADJ MEDICAL	34,125.00		19,827.67	14,297.33	11,004.35	3,292.98	90.35%
			O/A					
	22,000.00 T/I							
Z87-28B	12,125.00 ADJ FOOD	21,238.25		14,597.01	6,641.24	4,346.32	2,294.92	89.19%
			O/A					
Z87-28C	21,238.25 ADJ COMMUNICATIONS	7,425.00		5,185.91	2,239.09	1,660.09	579.00	92.20%
			O/A					
	1,500.00 T/I							
Z87-28D	5,925.00 ADJ GENERAL & OTHER	38,675.00		34,527.05	4,147.95	2,994.90	1,153.05	97.02%
			O/A					
	9,500.00 T/I							
Z87-29	29,175.00 ADJ INDIRECT	18,876.74		8,473.20	10,403.54	8,473.20	1,930.34	89.77%
			O/A					
	3,000.00 T/I							
Z87-30A	15,876.74 ADJ MOTOR VEHICLES	16,500.00		12,902.02	3,597.98	3,302.86	295.12	98.21%
			O/A					
	3,000.00 T/I							
	13,500.00 ADJ							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
Z87-30B	RENTALS								%
Z87-30C	FUELS & UTILITES		28,430.00		18,039.11	10,390.89	9,420.78	970.11	96.59%
	1,000.00 T/I	O/A							
	27,430.00 ADJ								
FUND TOTALS	HO VALLEY COMM RESIDENTIAL		1,103,052.26	.00	771,589.76	331,462.50	165,003.48	166,459.02	84.91%
	.00 BCO								
	67,109.01 T/I	66,000.00 T/O							
	1,101,943.25 ADJ	.00 ADV							
		1,103,052.26 C/A							

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

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over	O/A=Original Appropriation	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							
548,386.01 BCO	1,103,359.87 C/O		62,589,628.28	21,195,002.38-	1,854,483.36	23,049,485.74-	155.68%
	26,094,906.07 O/A		.00				
11,648,368.20 T/I	3,376,969.73 T/O						
5,924,961.49 ADJ	145,457.84 ADV						
	40,291,266.03 C/A						