

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

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

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A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A01A01	COMMISSIONERS SALARIES	122,644.00	9,435.72	70,767.90	51,876.10		51,876.10	57.70%
A01A02	SALARIES EMPLOYEES	67,000.00	1,994.75	22,170.00	44,830.00		44,830.00	33.09%
A01A03	SUPPLIES	2,567.36	48.54	1,185.44	1,381.92	915.46	466.46	81.83%
	491.77 BCO	67.36 C/O						
		2,500.00 O/A						
	2,500.00 C/A							
A01A03A	POSTAGE	75,000.00		25,650.09	49,349.91	25,368.39	23,981.52	68.02%
A01A04	EQUIPMENT	500.00		140.00	360.00	83.06	276.94	44.61%
A01A05	LEGAL EXPENSE	12,000.00	1,000.00	9,712.29	2,287.71	1,500.00	787.71	93.44%
A01A06	EMPLOYEE DRUG TESTING/OTHE	1,301.70	248.70	749.80	551.90	406.35	145.55	88.82%
	201.70 BCO	101.70 C/O						
		1,000.00 O/A						
	200.00 T/I							
	1,200.00 C/A							
A01A07	CONTRACTS-REPAIR							%
A01A08	TRAVEL	500.00			500.00		500.00	%
A01A09	ADVERTISING & PRINTING	600.00		51.28	548.72	148.72	400.00	33.33%
A01A10	PROFESSIONAL SERVICES	26,000.00	15,750.00	18,710.00	7,290.00	90.00	7,200.00	72.31%
A01A11A	PERS	26,553.00	1,596.82	13,229.13	13,323.87		13,323.87	49.82%
A01A11B	WORKERS' COMP							%
A01A11C	UNEMPLOYMENT COMP							%
A01A11D	OTHER EXPENSE	15,800.00	5,206.00	11,063.00	4,737.00		4,737.00	70.02%
		16,000.00 O/A						
		200.00 T/O						
A01A12	MICROFILMING SALARIES							%
A01A13	MICROFILMING SUPPLIES	350.00			350.00		350.00	%
T O T A L		350,816.06	35,280.53	173,428.93	177,387.13	28,511.98	148,875.15	57.56%
	693.47 BCO	169.06 C/O						
		350,647.00 O/A						
	200.00 T/I	200.00 T/O						
	.00 ADJ	.00 ADV						
		350,647.00 C/A						
A01B01	AUDITOR SALARY	56,256.00	4,327.38	32,455.35	23,800.65		23,800.65	57.69%
A01B02	SALARIES EMPLOYEES	100,931.00	5,971.46	58,162.27	42,768.73		42,768.73	57.63%
A01B03	SUPPLIES	5,785.00	232.87	1,450.37	4,334.63	408.02	3,926.61	32.12%
	699.82 BCO							
		5,960.00 O/A						
		175.00 T/O						
A01B04	EQUIPMENT	1,701.00		99.00	1,602.00	201.00	1,401.00	17.64%
	201.00 BCO	201.00 C/O						
		1,500.00 O/A						
	1,500.00 C/A							
A01B05	CONTRACTS-REPAIRS	500.00			500.00		500.00	%
A01B06	CONTRACTS-SERVICES	1,212.60	34.79	897.50	315.10	294.75	20.35	98.32%
	124.40 BCO	37.60 C/O						
		1,000.00 O/A						
	175.00 T/I							
	1,175.00 C/A							

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A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A01B07	TRAVEL	500.00		120.53	379.47		379.47	24.11%
	46.60 BCO							
A01B08	ADVERTISING & PRINTING	3,500.00			3,500.00		3,500.00	%
A01B09A	PERS	22,007.00	1,441.84	12,686.49	9,320.51		9,320.51	57.65%
A01B09B	WORKERS' COMP							%
A01B09C	UNEMPLOYMENT COMP							%
A01B09D	OTHER EXPENSE	3,150.00		2,188.00	962.00		962.00	69.46%
A01B10	PERS PROP SALARIES							%
A01B11	PERS PROP SUPPLIES							%
A01B12A	PERS							%
A01B12B	WORKERS' COMP							%
A01B12C	UNEMPLOYMENT COMP							%
A01B12D	PERS PROP OTHER EXPENSE							%
T O T A L		195,542.60	12,008.34	108,059.51	87,483.09	903.77	86,579.32	55.72%
	1,071.82 BCO		238.60 C/O					
			195,304.00 O/A					
	175.00 T/I		175.00 T/O					
	.00 ADJ		.00 ADV					
			195,304.00 C/A					
A01C01	TREASURER SALARY	42,172.00	3,244.00	24,330.00	17,842.00		17,842.00	57.69%
A01C02	SALARIES EMPLOYEES	39,422.00	3,032.40	22,743.00	16,679.00		16,679.00	57.69%
			38,330.00 O/A					
A01C03	1,092.00 T/I SUPPLIES		1,339.20	302.93	1,036.27	13.07	1,023.20	23.60%
			1,600.00 O/A					
	900.00 T/I		1,160.80 T/O					
A01C04	EQUIPMENT	250.00			250.00		250.00	%
A01C05	CONTRACTS-REPAIR							%
A01C07	TRAVEL	600.00		217.30	382.70		382.70	36.22%
A01C08	ADVERTISING & PRINTING	268.80		268.80				100.00%
			200.00 O/A					
A01C09A	68.80 T/I PERS		11,725.00	878.70	6,590.25	5,134.75	5,134.75	56.21%
			11,500.00 O/A					
A01C09B	225.00 T/I WORKERS' COMP							%
A01C09C	UNEMPLOYMENT COMP							%
A01C09D	OTHER EXPENSE	1,100.00		1,083.44	16.56		16.56	98.49%
T O T A L		96,877.00	7,155.10	55,535.72	41,341.28	13.07	41,328.21	57.34%
	.00 BCO		.00 C/O					
			95,752.00 O/A					
	2,285.80 T/I		1,160.80 T/O					
	.00 ADJ		.00 ADV					
			96,877.00 C/A					
A01E01	PROSECUTING ATTORNEY SALAR	104,135.00	8,010.38	60,077.85	44,057.15		44,057.15	57.69%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A01E02	SALARIES EMPLOYEES	205,274.00	16,815.00	124,540.50	80,733.50		80,733.50	60.67%
A01E03	SALARIES SECRET SERVICE AG	4,000.00			4,000.00		4,000.00	%
A01E04	SUPPLIES							%
A01E05	EQUIPMENT							%
A01E06	CONTRACTS-REPAIRS							%
A01E07	TRAVEL							%
A01E08	ALLOWANCES	28,117.00		15,000.00	13,117.00		13,117.00	53.35%
A01E09	DRUG TASK FORCE							%
A01E09A	SALARIES-DRUG TASK FORCE							%
A01E10A	PERS	43,878.00	3,475.56	25,764.60	18,113.40		18,113.40	58.72%
A01E10B	WORKERS' COMP							%
A01E10C	UNEMPLOYMENT COMP							%
T O T A L		385,404.00	28,300.94	225,382.95	160,021.05	.00	160,021.05	58.48%
	.00 BCO		.00 C/O					
		385,404.00	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		385,404.00	.00 C/A					
A01H01	EXAMINATIONS COUNTY OFFICE	49,000.00	8,848.00	35,392.00	13,608.00	9,848.00	3,760.00	92.33%
	1,234.00 BCO		1,000.00 C/O					
			48,000.00 O/A					
	48,000.00 C/A							
A01H02	EXAMINATIONS OTHER							%
T O T A L		49,000.00	8,848.00	35,392.00	13,608.00	9,848.00	3,760.00	92.33%
	1,234.00 BCO		1,000.00 C/O					
			48,000.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		48,000.00	.00 C/A					
A01I01	SALARIES	42,200.00	2,762.55	23,324.21	18,875.79		18,875.79	55.27%
A01I02	PLANNING COMMISSION SUPPLI	450.00			450.00		450.00	%
A01I03	CONTRACT/REPAIRS	100.00			100.00		100.00	%
A01I04	CONTRACT/SERVICES	1,800.00			1,800.00		1,800.00	%
A01I05	EQUIPMENT	8,100.00		7,885.91	214.09		214.09	97.36%
A01I06	PERS	5,908.00	386.75	3,452.59	2,455.41		2,455.41	58.44%
A01I07	WORKERS COMP							%
A01I08	OTHER EXPENSE	500.00	15.00	15.00	485.00		485.00	3.00%
T O T A L		59,058.00	3,164.30	34,677.71	24,380.29	.00	24,380.29	58.72%
	.00 BCO		.00 C/O					
		59,058.00	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		59,058.00	.00 C/A					

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A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A01J01	DATA PROCESSING SALARIES	17,756.00	2,020.00	3,030.00	14,726.00		14,726.00	17.06%
A01J02	SUPPLIES	2,870.99		1,762.40	1,108.59	200.00	908.59	68.35%
	146.88 BCO		10.99 C/O					
		2,860.00 O/A						
	2,860.00 C/A							
A01J03	EQUIPMENT	43,500.00	103.45	5,869.89	37,630.11	25,676.45	11,953.66	72.52%
		18,500.00 O/A						
	25,000.00 T/I							
A01J04	CONTRACTS-REPAIRS							%
A01J04A	CONTRACTS-SERVICES	64,160.00	9,465.00	35,205.13	28,954.87	26,444.14	2,510.73	96.09%
	3,620.00 BCO							
		2,700.00 C/O						
		61,460.00 O/A						
	61,460.00 C/A							
A01J05A	PERS	2,486.00	282.80	282.80	2,203.20		2,203.20	11.38%
A01J05B	WORKERS' COMP							%
A01J05C	UNEMPLOYMENT COMP							%
A01J05D	OTHER EXPENSE	45.00			45.00		45.00	%
A01J06	TRAVEL							%
T O T A L		130,817.99	11,871.25	46,150.22	84,667.77	52,320.59	32,347.18	75.27%
	3,766.88 BCO		2,710.99 C/O					
		103,107.00 O/A						
	25,000.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		128,107.00 C/A						
A02A06	COURT OF APPEALS TRANSCRIP							%
A02A07	COURT OF APPEALS EXPENSES-	11,000.00		10,512.45	487.55		487.55	95.57%
T O T A L		11,000.00	.00	10,512.45	487.55	.00	487.55	95.57%
	.00 BCO		.00 C/O					
		11,000.00 O/A						
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		11,000.00 C/A						
A02B01	COMMON PLEAS COURT JUDGE S	5,083.38	391.02	2,932.65	2,150.73		2,150.73	57.69%
A02B02	SALARIES EMPLOYEES	97,976.84	7,040.10	52,800.75	45,176.09		45,176.09	53.89%
A02B02A	MAGISTRATE SALARIES	63,262.21	4,692.30	35,192.25	28,069.96		28,069.96	55.63%
		32,762.21 O/A						
	30,500.00 T/I							
A02B02B	MAGISTRATE-OTHER EXPENSE	300.00		62.50	237.50		237.50	20.83%
A02B03	SUPPLIES	2,000.00	85.64	1,265.71	734.29	262.82	471.47	76.43%
A02B04	EQUIPMENT	500.00			500.00		500.00	%
A02B06	CONTRACT SERVICES	1,500.00		643.08	856.92		856.92	42.87%
A02B07	JUROR FEES	13,100.00	1,480.00	7,570.00	5,530.00		5,530.00	57.79%
A02B08	WITNESS FEES	1,250.00		96.90	1,153.10		1,153.10	7.75%
A02B09	TRANSCRIPTS	5,875.00	60.00	528.00	5,347.00	500.00	4,847.00	17.50%
		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	493.89	835.20	164.80		164.80	83.52%
A02B11	EXPENSES FOREIGN JUDGE	600.00	76.88	170.56	429.44		429.44	28.43%
A02B12A	PERS	23,399.91	1,703.72	12,688.86	10,711.05		10,711.05	54.23%
	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	46.12	345.90	454.10		454.10	43.24%
A02B14	TRANSFERS							%
T O T A L		217,272.34	16,069.67	115,757.36	101,514.98	762.82	100,752.16	53.63%
	.00 BCO							
		.00 C/O						
		182,502.34 O/A						
	34,895.00 T/I	125.00 T/O						
	.00 ADV	.00 ADV						
		217,272.34 C/A						
A02C19	SALARIES EMPLOYEES-JUVENIL	116,046.81	9,025.50	66,573.00	49,473.81		49,473.81	57.37%
A02C20	SUPPLIES	1,098.70		661.71	436.99	186.99	250.00	77.25%
	189.16 BCO	98.70 C/O						
		1,000.00 O/A						
	1,000.00 C/A							
A02C21	EQUIPMENT							%
A02C22	CONTRACTS-REPAIRS							%
A02C22A	CONTRACTS-SERVICES							%
A02C22D	MAGISTRATE SALARIES	1,131.00			1,131.00		1,131.00	%
	16,381.00 O/A							
	15,250.00 T/O							
A02C23	JUROR FEES							%
A02C24	WITNESS FEES	200.00			200.00		200.00	%
A02C25	TRANSCRIPTS							%
A02C26	JUVENILE TRANSPORT							%
A02C27	TRAVEL							%
A02C28	ADVERTISING & PRINTING							%
A02C29	EXPENSES FOREIGN JUDGE	250.00			250.00		250.00	%
A02C30A	PERS	16,405.00	1,249.62	9,320.32	7,084.68		7,084.68	56.81%
	18,540.00 O/A							
	2,135.00 T/O							
A02C30B	WORKERS' COMP							%
A02C30C	UNEMPLOYMENT COMP							%
A02C30D	OTHER EXPENSE	3,000.00		2,208.26	791.74	623.65	168.09	94.40%
	691.95 BCO							
A02C31	JUV PROBATION SALARIES	55,226.50	4,712.00	35,340.00	19,886.50		19,886.50	63.99%
A02C32	PROBATION SUPPLIES							%
A02C35	PROBATION TRAVEL							%
A02C36A	PERS	7,732.00	366.02	2,745.15	4,986.85		4,986.85	35.50%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		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		85,958.50	58,741.50	58,741.50		100.00%
A02C43	STAFF EDUCATION							%
T O T A L		345,790.01	15,353.14	202,806.94	142,983.07	59,552.14	83,430.93	75.87%
	881.11 BCO		98.70 C/O					
			363,076.31 O/A					
	.00 T/I		17,385.00 T/O					
	.00 ADJ		.00 ADV					
		345,691.31 C/A						
A02D01	PROBATE COURT JUDGE SALARY	5,083.38	391.02	2,932.65	2,150.73		2,150.73	57.69%
A02D02	SALARIES EMPLOYEES	29,016.00	2,080.00	15,600.00	13,416.00		13,416.00	53.76%
A02D02A	MAGISTRATE SALARIES	1,131.00			1,131.00		1,131.00	%
			16,381.00 O/A					
			15,250.00 T/O					
A02D03	SUPPLIES	110.59			110.59	110.59		100.00%
A02D04	EQUIPMENT							%
A02D05	CONTRACTS-REPAIR							%
A02D06	JUROR FEES							%
A02D07	WITNESS FEES							%
A02D08	TRANSCRIPTS							%
A02D09	TRAVEL - DUES & CONFERENCE							%
A02D10	ADVERTISING & PRINTING							%
A02D12	EXPENSES FOREIGN JUDGE							%
A02D13A	PERS	4,932.27	345.94	2,594.57	2,337.70		2,337.70	52.60%
			7,067.27 O/A					
			2,135.00 T/O					
A02D13B	WORKERS' COMP							%
A02D13C	UNEMPLOYMENT COMP							%
A02D13D	OTHER EXPENSES							%
T O T A L		40,273.24	2,816.96	21,127.22	19,146.02	110.59	19,035.43	52.73%
	.00 BCO		.00 C/O					
			57,658.24 O/A					
	.00 T/I		17,385.00 T/O					
	.00 ADJ		.00 ADV					
		40,273.24 C/A						
A02E01	CLERKS SALARY	42,172.00	3,244.00	24,330.00	17,842.00		17,842.00	57.69%
A02E02	SALARIES EMPLOYEES	68,400.00	4,885.40	36,445.50	31,954.50		31,954.50	53.28%
A02E03	SUPPLIES	6,201.39		4,638.36	1,563.03		1,563.03	74.80%
	4,226.49 BCO		4,201.39 C/O					
			2,000.00 O/A					
	2,000.00 C/A							
A02E04	EQUIPMENT	300.00	194.91	194.91	105.09		105.09	64.97%



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A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D	
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
A02E05	CONTRACTS-REPAIRS	2,405.19	174.14	786.08	1,619.11	420.48	1,198.63	50.16%	
	238.69 BCO	205.19 C/O							
	2,200.00 C/A	2,200.00 O/A							
A02E06	CONTRACTS-SERVICES								%
A02E07	TRAVEL								%
A02E08	ADVERTISING & PRINTING	127.05		28.00	99.05	27.05	72.00	43.33%	%
A02E09A	PERS	15,485.00	1,138.12	8,481.30	7,003.70		7,003.70	54.77%	%
A02E09B	WORKERS' COMP								%
A02E09C	UNEMPLOYMENT COMP								%
A02E09D	OTHER EXPENSE								%
T O T A L		135,090.63	9,636.57	74,904.15	60,186.48	447.53	59,738.95	55.78%	
	4,465.18 BCO	4,406.58 C/O							
		130,684.05 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		130,684.05 C/A							
A02F01	CORONER SALARY	25,102.00	1,930.92	14,481.90	10,620.10		10,620.10	57.69%	
A02F02	SALARIES EMPLOYEES	319.24		319.24				100.00%	
	8,300.00 O/A								
	7,980.76 T/O								
A02F03	SUPPLIES	535.00			535.00	220.00	315.00	41.12%	
	315.00 T/I	720.00 O/A							
		500.00 T/O							
A02F04	EQUIPMENT								%
A02F05	TRANSPORT OF DECEDENTS	4,025.00	300.00	2,880.00	1,145.00	750.00	395.00	90.19%	
	1,000.00 T/I	3,025.00 O/A							
A02F06	CONTRACT SERVICES	9,856.77	500.00	3,000.00	6,856.77	3,000.00	3,856.77	60.87%	
	8,856.77 T/I	1,000.00 O/A							
A02F10	TRAVEL	2,000.00	102.90	1,982.90	17.10		17.10	99.15%	
A02F12A	PERS	4,677.00	270.32	2,116.81	2,560.19		2,560.19	45.26%	
A02F12B	WORKERS' COMP								%
A02F12C	UNEMPLOYMENT COMP								%
A02F12D	OTHER EXPENSE	623.99		438.80	185.19	185.19		100.00%	
	1,000.00 O/A								
	376.01 T/O								
A02F17D	LAB & MORGUE OTHER EXPENSE	28,800.00	5,500.00	20,389.75	8,410.25	4,400.00	4,010.25	86.08%	
	15,500.00 T/I	13,300.00 O/A							
T O T A L		75,939.00	8,604.14	45,609.40	30,329.60	8,555.19	21,774.41	71.33%	
	.00 BCO	.00 C/O							
		59,124.00 O/A							
	25,671.77 T/I	8,856.77 T/O							
	.00 ADJ	.00 ADV							
		75,939.00 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	4,865.38	36,490.35	26,759.65		26,759.65	57.69%
A02G02	SALARIES EMPLOYEES	301,041.40	23,598.25	168,677.05	132,364.35		132,364.35	56.03%
	230,182.00 O/A							
	3,141.00 T/I							
	67,718.40 ADJ							
A02G03	SUPPLIES	8,576.38		6,267.04	2,309.34	500.00	1,809.34	78.90%
	5,576.38 BCO	5,576.38 C/O						
	3,000.00 O/A							
	3,000.00 C/A							
A02G04	EQUIPMENT	250.00			250.00		250.00	%
A02G05	CONTRACTS-REPAIR	1,050.00	123.66	565.59	484.41	93.84	390.57	62.80%
	50.00 BCO	50.00 C/O						
	1,000.00 O/A							
	1,000.00 C/A							
A02G06	JUROR FEES	1,000.00			1,000.00		1,000.00	%
A02G07	WITNESS FEES	250.00		24.00	226.00		226.00	9.60%
A02G09A	PERS	50,561.58	3,857.07	27,148.06	23,413.52		23,413.52	53.69%
	41,081.00 O/A							
	9,480.58 ADJ							
A02G09B	WORKERS' COMP							%
A02G09C	UNEMPLOYMENT COMP							%
A02G09D	OTHER EXPENSE	3,450.00	350.00	2,721.52	728.48	43.48	685.00	80.14%
	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	32,794.36	241,893.61	187,535.75	637.32	186,898.43	56.48%
	6,026.38 BCO	5,891.38 C/O						
	343,198.00 O/A							
	3,141.00 T/I	.00 T/O						
	77,198.98 ADJ	.00 ADV						
	423,537.98 C/A							
A03A01	BD ELECTION SALARY OFFIC	14,748.06	1,134.48	8,508.60	6,239.46		6,239.46	57.69%
A03A02	SALARIES EMPLOYEES	72,635.00	5,442.20	40,263.13	32,371.87		32,371.87	55.43%
A03A02A	POLL WORKERS SALARIES	28,848.00		14,621.85	14,226.15	3,318.85	10,907.30	62.19%
A03A03	SUPPLIES	8,728.99	1,181.11	5,376.66	3,352.33	2,345.21	1,007.12	88.46%
	284.46 BCO	228.99 C/O						
	8,500.00 O/A							
	8,500.00 C/A							
A03A04	EQUIPMENT							%
A03A05	CONTRACTS-REPAIR							%
A03A06	CONTRACTS-SERVICES	34,463.55	290.35	32,767.46	1,696.09	1,067.89	628.20	98.18%
	400.00 BCO	278.55 C/O						
	34,185.00 O/A							
	34,185.00 C/A							
A03A07	TRAVEL	4,600.00	57.84	930.54	3,669.46	417.30	3,252.16	29.30%
	4,800.00 O/A							
	200.00 T/O							

7/31/14 BDRPT		A P P R O P R I A T I O N R E P O R T					PAGE	11
A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A03A08	ADVERTISING & PRINTING	9,000.00		3,363.61	5,636.39	3,636.39	2,000.00	77.78%
A03A09A	PERS	12,237.00	832.92	6,740.03	5,496.97		5,496.97	55.08%
A03A09B	WORKERS' COMP							%
A03A09C	UNEMPLOYMENT COMP							%
A03A09D	OTHER EXPENSE	700.00	550.00	645.90	54.10		54.10	92.27%
	500.00 O/A							
	200.00 T/I							
T O T A L		185,960.60	9,488.90	113,217.78	72,742.82	10,785.64	61,957.18	66.68%
	684.46 BCO		507.54 C/O					
			185,453.06 O/A					
	200.00 T/I		200.00 T/O					
	.00 ADJ		.00 ADV					
			185,453.06 C/A					
A04B10	COURTHOUSE MAINT SALARIE	86,000.00	6,682.59	44,370.15	41,629.85		41,629.85	51.59%
A04B11	SUPPLIES	10,137.56	606.95	3,625.92	6,511.64	4,570.29	1,941.35	80.85%
	1,488.13 BCO		137.56 C/O					
			10,000.00 O/A					
	10,000.00 C/A							
A04B12	EQUIPMENT	3,500.00	508.05	2,756.47	743.53		743.53	78.76%
	50.00 BCO							
A04B13	CONTRACTS-REPAIR	7,026.46	1,576.00	2,662.39	4,364.07	2,741.00	1,623.07	76.90%
	40.00 BCO		40.00 C/O					
			7,000.00 O/A					
			13.54 T/O					
	6,986.46 C/A							
A04B14	CONTRACTS-SERVICES	28,292.11	4,058.16	20,740.93	7,551.18	6,430.95	1,120.23	96.04%
	1,295.79 BCO		1,292.11 C/O					
			27,000.00 O/A					
	27,000.00 C/A							
A04B15	RENTALS							%
A04B16	CLEANING SUPPLIES	11,885.78	1,605.13	8,009.90	3,875.88	2,165.24	1,710.64	85.61%
	1,925.17 BCO		885.78 C/O					
			11,000.00 O/A					
	11,000.00 C/A							
A04B17A	PERS	12,040.00	914.02	6,004.84	6,035.16		6,035.16	49.87%
A04B17B	WORKERS' COMP							%
A04B17C	UNEMPLOYMENT COMP							%
A04B17D	OTHER EXPENSE	13.54		13.54				100.00%
			O/A					
	13.54 T/I							
A04B18	UTILITIES	137,000.00	12,297.12	82,631.01	54,368.99		54,368.99	60.31%
	.01 BCO							
T O T A L		295,895.45	28,248.02	170,815.15	125,080.30	15,907.48	109,172.82	63.10%
	4,799.10 BCO		2,355.45 C/O					
			293,540.00 O/A					
	13.54 T/I		13.54 T/O					
	.00 ADJ		.00 ADV					
			293,540.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A06A01	SHERIFF SALARY	57,276.00	4,405.84	33,043.80	24,232.20		24,232.20	57.69%
A06A02	SALARIES EMPLOYEES	1,143,644.30	91,406.79	657,874.00	485,770.30		485,770.30	57.52%
A06A03	SUPPLIES	119,058.81	9,544.87	67,405.06	51,653.75	18,683.80	32,969.95	72.31%
	8,666.78 BCO	8,058.81 C/O						
		111,000.00 O/A						
	111,000.00 C/A							
A06A04	EQUIPMENT	101,963.80	372.59	81,350.09	20,613.71	3,667.97	16,945.74	83.38%
	2,366.65 BCO	1,647.82 C/O						
		100,315.98 O/A						
	100,315.98 C/A							
A06A05	CONTRACTS-REPAIR	27,000.00	4,303.18	18,825.06	8,174.94	4,574.67	3,600.27	86.67%
	2,072.00 BCO	1,000.00 C/O						
		26,000.00 O/A						
	26,000.00 C/A							
A06A06	CONTRACTS-SERVICES	32,122.80	2,743.54	15,360.57	16,762.23	7,218.45	9,543.78	70.29%
	874.38 BCO	322.80 C/O						
		31,800.00 O/A						
	31,800.00 C/A							
A06A07	TRAINING SCHOOL	2,150.00		1,360.00	790.00	430.00	360.00	83.26%
	200.00 BCO	150.00 C/O						
		2,000.00 O/A						
	2,000.00 C/A							
A06A08	DRUG TASK FORCE FUND							%
A06A09	MARINE PATROL							%
A06A10	FEES							%
A06A11	ALLOWANCES	25,176.50	8,176.50	25,176.50				100.00%
A06A12	TRAVEL	1,000.00			1,000.00	150.00	850.00	15.00%
	112.00 BCO							
A06A13	ADVERTISING & PRINTING							%
A06A14A	PERS	206,999.61	15,661.51	116,640.93	90,358.68		90,358.68	56.35%
A06A14B	WORKERS' COMP							%
A06A14C	UNEMPLOYMENT COMP							%
A06A14D	OTHER EXPENSE							%
A06A15	SE REGIONAL JAIL	719,780.00	65,512.63	474,514.23	245,265.77	245,265.77		100.00%
	2,878.06 BCO							
A06A16	WEB CHECK	9,176.00	404.00	4,320.00	4,856.00	1,096.00	3,760.00	59.02%
	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	202,531.45	1,495,870.24	949,477.58	281,086.66	668,390.92	72.67%
	18,301.87 BCO	11,563.43 C/O						
		2,433,784.39 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		2,433,784.39 C/A						
A06B01	RECORDERS SALARY	41,165.00	3,166.54	23,749.05	17,415.95		17,415.95	57.69%
A06B02	SALARIES EMPLOYEES	49,200.00	3,630.00	27,230.00	21,970.00		21,970.00	55.35%

7/31/14 BDRPT		A P P R O P R I A T I O N R E P O R T					PAGE 13		
A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
A06B03	SUPPLIES		1,719.44	196.65	1,057.85	661.59	237.59	424.00	75.34%
	259.35 BCO	119.44 C/O							
		1,600.00 O/A							
	1,600.00 C/A								
A06B04	EQUIPMENT								%
A06B06	CONTRACTS-SERVICES		6,842.00	580.00	4,982.75	1,859.25	362.00	1,497.25	78.12%
	42.00 BCO	42.00 C/O							
		6,800.00 O/A							
	6,800.00 C/A								
A06B08	TRAVEL		825.00		134.32	690.68		690.68	16.28%
A06B09A	PERS		12,652.00	961.32	7,139.90	5,512.10		5,512.10	56.43%
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	8,534.51	65,762.87	48,287.57	599.59	47,687.98	58.19%
	301.35 BCO	161.44 C/O							
		113,889.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		113,889.00 C/A							
A06C01	HUMANE AGENT SALARY								%
A06C04A	PERS								%
A06C04D	OTHER EXPENSE								%
T O T A L			.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00 C/O							
		.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
A06F07	DISASTER SERVICE GRANT		22,082.00		22,081.90	.10		.10	100.00%
T O T A L			22,082.00	.00	22,081.90	.10	.00	.10	100.00%
	.00 BCO	.00 C/O							
		22,082.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		22,082.00 C/A							
A07A01	EXTENSION SERVICE		112,880.00	28,220.00	84,660.00	28,220.00	28,220.00		100.00%
A07A01A	FAIR BOARD		1,500.00			1,500.00		1,500.00	%
A07A01B	SOIL & WATER		71,587.85		71,587.85				100.00%
A07A04	APIARY INSPECTION								%
A07A05	CATTLE DISEASE PREVENTION								%
T O T A L			185,967.85	28,220.00	156,247.85	29,720.00	28,220.00	1,500.00	99.19%
	.00 BCO	.00 C/O							
		185,967.85 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		185,967.85 C/A							

7/31/14 BDRPT		A P P R O P R I A T I O N R E P O R T					PAGE	14
A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A08B02	TB SUPPLIES	200.00			200.00	100.00	100.00	50.00%
A08B05	CONTRACTS-SERVICES	18,000.00		4,938.31	13,061.69	12,761.69	300.00	98.33%
	8,000.00 BCO	8,000.00	C/O					
		10,000.00	O/A					
	10,000.00 C/A							
T O T A L		18,200.00		.00	4,938.31	13,261.69	12,861.69	400.00 97.80%
	8,000.00 BCO	8,000.00	C/O					
		10,200.00	O/A					
	.00 T/I	.00	T/O					
	.00 ADJ	.00	ADV					
		10,200.00	C/A					
A08C01	REG OF VITAL STATISTICS	400.00			400.00		400.00	%
T O T A L		400.00	.00	.00	400.00	.00	400.00	.00%
	.00 BCO	.00	C/O					
		400.00	O/A					
	.00 T/I	.00	T/O					
	.00 ADJ	.00	ADV					
		400.00	C/A					
A08D03	CRIPPLED CHILDREN AID	66,656.58	1,146.92	16,885.79	49,770.79	49,770.79		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	1,146.92	16,885.79	49,770.79	49,770.79	.00	100.00%
	19,978.56 BCO	9,981.75	C/O					
		56,674.83	O/A					
	.00 T/I	.00	T/O					
	.00 ADJ	.00	ADV					
		56,674.83	C/A					
A09B05	CHILDREN SERVICES/COUNTY S	212,500.00		106,250.00	106,250.00	106,250.00		100.00%
T O T A L		212,500.00	.00	106,250.00	106,250.00	106,250.00	.00	100.00%
	.00 BCO	.00	C/O					
		212,500.00	O/A					
	.00 T/I	.00	T/O					
	.00 ADJ	.00	ADV					
		212,500.00	C/A					
A09C01	VETERANS SERVICE SAL. OFFI	28,619.96	2,201.50	16,511.25	12,108.71		12,108.71	57.69%
A09C02	SALARIES EMPLOYEES	82,555.75	6,105.15	44,295.05	38,260.70		38,260.70	53.65%
A09C03	SUPPLIES	5,000.00	335.81	823.26	4,176.74	2,545.19	1,631.55	67.37%
A09C04	EQUIPMENT	1,200.00			1,200.00	978.00	222.00	81.50%
A09C05	!							%
A09C06	RELIEF ALLOWANCES	128,886.69	3,205.70	45,617.30	83,269.39	1,365.45	81,903.94	36.45%
	2,314.42 BCO							

7/31/14 BDRPT		A P P R O P R I A T I O N R E P O R T					PAGE	15
A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A09C07	VAN GASOLINE & MAINT	6,209.36	268.19	1,665.05	4,544.31	1,725.64	2,818.67	54.61%
	890.04 BCO	209.36 C/O						
	6,000.00 C/A	6,000.00 O/A						
A09C08	TRAVEL	11,000.00	88.75	7,018.56	3,981.44	1,552.50	2,428.94	77.92%
	165.00 BCO							
A09C09A	PERS	15,564.60	1,198.07	8,469.98	7,094.62		7,094.62	54.42%
A09C09B	WORKERS' COMP							%
A09C09C	UNEMPLOYMENT COMP							%
A09C09D	OTHER EXPENSE	8,187.00	346.00	3,418.90	4,768.10	355.00	4,413.10	46.10%
	2,274.84 BCO	2,187.00 C/O						
	6,000.00 C/A	6,000.00 O/A						
T O T A L		287,223.36	13,749.17	127,819.35	159,404.01	8,521.78	150,882.23	47.47%
	5,644.30 BCO	2,396.36 C/O						
		284,827.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		284,827.00 C/A						
A09D02	SALARIES							%
A09D04	BURIALS							%
A09D05	GRAVE MARKERS & FLAGS	5,000.00		4,989.38	10.62		10.62	99.79%
A09D06	MEMORIAL DAY EXPENSES							%
A09D07	TRAVEL							%
A09D08A	PERS							%
A09D08B	WORKERS' COMP							%
A09D08D	OTHER EXPENSES							%
T O T A L		5,000.00	.00	4,989.38	10.62	.00	10.62	99.79%
	.00 BCO	.00 C/O						
		5,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		5,000.00 C/A						
A09E01	PUBLIC ASSISTANCE GRANT	74,778.00		37,096.50	37,681.50	37,681.50		100.00%
T O T A L		74,778.00	.00	37,096.50	37,681.50	37,681.50	.00	100.00%
	.00 BCO	.00 C/O						
		74,778.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		74,778.00 C/A						
A09F01	JFS IV-D CONTRACT REIMB							%
T O T A L		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

7/31/14 BDRPT		A P P R O P R I A T I O N      R E P O R T					PAGE	16
A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
A12A02	SALARIES TAX MAPS	19,247.39		18,630.00	617.39		617.39	96.79%
	19,295.00 O/A 47.61 T/O							
A12A03	SUPPLIES	1,500.00		6.59	1,493.41	193.41	1,300.00	13.33%
	63.73 BCO							
A12A04	EQUIPMENT	1,000.00		514.47	485.53	456.07	29.46	97.05%
A12A05	CONTRACTS-REPAIR							%
A12A06	CONTRACT SERVICES	950.00		945.00	5.00		5.00	99.47%
	950.00 T/I							
A12A08A	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	22,845.67	2,701.33	649.48	2,051.85	91.97%
	63.73 BCO							
		24,597.00 O/A						
	997.61 T/I	47.61 T/O						
	.00 ADJ	.00 ADV						
	25,547.00 C/A							
A13A01	LAW LIBRARY SALARY							%
A13A04A	PERS							%
A13A04B	WORKERS' COMP							%
T O T A L		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
T O T A L		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
A14A01	INSURANCE COUNTY BUILDINGS							%
A14A02	INSURANCE OTHER COUNTY PRO							%
A14A03	INSURANCE COUNTY LIABILITY	100,000.00		80,721.33	19,278.67		19,278.67	80.72%
A14A04	WORKERS' COMPENSATION	61,813.00		32,062.49	29,750.51		29,750.51	51.87%
A14A05	OFFICIAL BONDS							%
A14A06	GROUP HOSPITALIZATION	570,000.00	48,077.21	348,728.56	221,271.44		221,271.44	61.18%
A14A07	PUBLIC EMPLOYEES RETIREMEN							%
T O T A L		731,813.00	48,077.21	461,512.38	270,300.62	.00	270,300.62	63.06%
	.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							





A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
A15A12	JO HO PERRY EDUCATIONAL SE								%
A15A13	UNEMPLOYMENT		3,000.00		690.68	2,309.32		2,309.32	23.02%
A15A14	PUBLIC DEFENDER		235,000.00	19,727.37	133,893.76	101,106.24	590.48	100,515.76	57.23%
A15A15	TRANSFERS		50,000.00			50,000.00		50,000.00	%
	20,000.00	ADJ	30,000.00	O/A					
A15A15A	ADVANCES-OUT			7,000.00	16,971.42	16,971.42		16,971.42	142.00%
		16,971.42	ADV						
A15A16	STABILIZATION/RAINY DAY								%
A15A17A	CONTINGENCIES-TRANSFERS		252,969.00			252,969.00		252,969.00	%
		300,000.00	O/A						
		47,031.00	T/O						
A15A18	INMAN,SR TRIAL - EXPENSES								%
A15A19	COURT EVALUATIONS		5,000.00			5,000.00	3,000.00	2,000.00	60.00%
T O T A L			545,969.00	26,727.37	151,555.86	394,413.14	3,590.48	390,822.66	28.42%
	.00	BCO	.00	C/O					
		573,000.00	O/A						
	.00	T/I	47,031.00	T/O					
	20,000.00	ADJ	16,971.42	ADV					
		545,969.00	C/A						
FUND TOTALS	COUNTY		7,739,701.33	558,626.85	4,349,127.20	3,390,574.13	717,588.09	2,672,986.04	65.46%
	75,912.21	BCO	49,481.28	C/O					
		7,593,021.07	O/A						
	92,579.72	T/I	92,579.72	T/O					
	97,198.98	ADJ	16,971.42	ADV					
		7,690,220.05	C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA01	UND GEN TAX REAL		2,003,061.04	16,856,067.15	16,856,067.15-		16,856,067.15-	715.00%
FUND TOTALS	UND GENERAL TAX REAL	.00	2,003,061.04	16,856,067.15	16,856,067.15-	.00	16,856,067.15-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
BA05-01	TREASURER EXPENSE 75.00 BCO	45,071.20	3,226.02	24,841.45	20,229.75	878.90	19,350.85	57.07%
	45,000.00 C/A							
BA05-02	TRANSFERS							%
BA05-03	OTHER EXPENSE	10,000.00			10,000.00		10,000.00	%
FUND TOTALS	TREAS-DELINQ RE TAX ASSESS 75.00 BCO	55,071.20	3,226.02	24,841.45	30,229.75	878.90	29,350.85	46.70%
	55,000.00 O/A							
	.00 T/I							
	.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		2,189.07	54,710.93		54,710.93	3.85%
BA06-03	OTHER EXPENSE	3,700.00		3,700.00				100.00%
	O/A							
	3,700.00 ADJ							
FUND TOTALS	PROSE-DELINQ RE TAX & ASSE	60,600.00	.00	5,889.07	54,710.93	.00	54,710.93	9.72%
	.00 BCO							
	.00 C/O							
	56,900.00 O/A							
	.00 T/I							
	.00 T/O							
	3,700.00 ADJ							
	.00 ADV							
	60,600.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA10	UND GEN TAX TANGIBLE PERSO			5,441.58	5,441.58-		5,441.58-	158.00%
BA12	TRANSFERS							%
FUND TOTALS	UND GENERAL TAX TANGIBLE	.00	.00	5,441.58	5,441.58-	.00	5,441.58-	.00%
	.00 BCO							
	.00 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		67.97	3,867.97	3,867.97-		3,867.97-	797.00%
FUND TOTALS	UND CIGARETTE TAX	.00	67.97	3,867.97	3,867.97-	.00	3,867.97-	.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		
BA40	UND TRAILER TAX		89.76	214,981.71	214,981.71-		214,981.71-	171.00%
FUND TOTALS	UND TRAILER TAX	.00	89.76	214,981.71	214,981.71-	.00	214,981.71-	.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		32,526.95	99,637.97	99,637.97-		99,637.97-	797.00%
BA43A	TRANSFERS		328.55	1,006.43	1,006.43-		1,006.43-	643.00%
FUND TOTALS	HOUSING TRUST FUND	.00	32,855.50	100,644.40	100,644.40-	.00	100,644.40-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 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		63,490.60	445,716.08	445,716.08-		445,716.08-	608.00%
FUND TOTALS	UND LIBRARY TAX	.00	63,490.60	445,716.08	445,716.08-	.00	445,716.08-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

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

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
BA80	AUDITED ESTATE TAX			150,000.00		12,503.02	137,496.98		137,496.98	8.34%
BA81	AUDITED ESTATE TAX SALARIE			1,780.00	136.92	1,026.90	753.10		753.10	57.69%
BA82	AUDITED ESTATE TAX PERS			250.00	19.16	143.71	106.29		106.29	57.48%
BA84	TRANSFERS									%
FUND TOTALS	AUDITED ESTATE TAX			152,030.00	156.08	13,673.63	138,356.37	.00	138,356.37	8.99%
	.00	BCO		.00	C/O					
		152,030.00		.00	O/A					
	.00	T/I		.00	T/O					
	.00	ADJ		.00	ADV					
		152,030.00		.00	C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA90	LOCAL GOVERNMENT		64,326.12	454,521.09	454,521.09-		454,521.09-	109.00%
FUND TOTALS	LOCAL GOVERNMENT	.00	64,326.12	454,521.09	454,521.09-	.00	454,521.09-	.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		142.00	951.65	951.65-		951.65-	165.00%
BA92A	TRANSFERS		1,014.24	3,806.65	3,806.65-		3,806.65-	665.00%
FUND TOTALS	INDIGENT - PUBLIC DEFENDER	.00	1,156.24	4,758.30	4,758.30-	.00	4,758.30-	.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		83,349.34	549,313.85	549,313.85-		549,313.85-	385.00%
FUND TOTALS	TOWNSHIP GAS	.00	83,349.34	549,313.85	549,313.85-	.00	549,313.85-	.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		19,521.81	140,006.75	140,006.75-		140,006.75-	675.00%
FUND TOTALS	MOTOR DISTRIBUTION	.00	19,521.81	140,006.75	140,006.75-	.00	140,006.75-	.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		117,038.36	932,077.80	932,077.80-		932,077.80-	780.00%
FUND TOTALS	HOCKING COUNTY HOSPITALIZA	.00	117,038.36	932,077.80	932,077.80-	.00	932,077.80-	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA150	WORKERS' COMPENSATION			178,246.45	178,246.45-		178,246.45-	645.00%
FUND TOTALS	WORKERS' COMPENSATION	.00	.00	178,246.45	178,246.45-	.00	178,246.45-	.00%
	.00 BCO							
	.00 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		
BA160	UNEMPLOYMENT			690.68	690.68-		690.68-	068.00%
FUND TOTALS	UNEMPLOYMENT	.00	.00	690.68	690.68-	.00	690.68-	.00%
	.00 BCO	.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA226	SEXUAL OFFENDER REGISTRATI		100.00	200.00	200.00-		200.00-	000.00%
FUND TOTALS	SEXUAL OFFENDER REGISTRATI	.00	100.00	200.00	200.00-	.00	200.00-	.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		
BA228	REAL ESTATE ESCROW			111,663.36	256,163.30	256,163.30-		256,163.30-	330.00%
FUND TOTALS	REAL ESTATE ESCROW		.00	111,663.36	256,163.30	256,163.30-	.00	256,163.30-	.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					923.84	923.84-		923.84-	384.00%
FUND TOTALS	MANUFACTURED HOME ESCROW			.00	.00	923.84	923.84-	.00	923.84-	.00%
	.00 BCO									
	.00 T/I									
	.00 ADV									

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

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



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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BGG96-01	CONVENTION & VISITORS BURE	610,000.00	62,503.07	331,933.96	278,066.04		278,066.04	54.42%
BGG96-02	OTHER EXPENSE	107,650.00	6,311.63	53,858.29	53,791.71		53,791.71	50.03%
BGG96-03	TRANSFERS							%
FUND TOTALS	LODGING TAX	717,650.00	68,814.70	385,792.25	331,857.75	.00	331,857.75	53.76%
	.00 BCO							
		.00 C/O						
	717,650.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
	717,650.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
B05-01	AUDITOR'S CLERK HIRE & SUP	9,500.00		6,474.96	3,025.04		3,025.04	68.16%
B05-02	SALARIES EMPLOYEES	56,000.00	4,517.05	31,982.25	24,017.75		24,017.75	57.11%
B05-03	SUPPLIES	12,288.51	716.33	4,872.15	7,416.36	3,919.40	3,496.96	71.54%
	919.51 BCO                      288.51 C/O							
	12,000.00 C/A                      12,000.00 O/A							
B05-04	EQUIPMENT	4,000.00	346.15	2,384.71	1,615.29		1,615.29	59.62%
B05-06	CLAIMS & WITNESS FEES	250.00			250.00		250.00	%
B05-07	TRAVEL							%
B05-08	PUBLIC EMPLOYEES RETIREMEN	7,840.00	630.82	4,469.70	3,370.30		3,370.30	57.01%
B05-09	WORKERS' COMPENSATION	840.00		519.00	321.00		321.00	61.79%
B05-09A	UNEMPLOYMENT COMP							%
B05-09B	HOSP AND MEDICARE	14,384.00	1,193.30	9,534.15	4,849.85		4,849.85	66.28%
B05-10	SPAY/NEUTER PROGRAM	220.00		60.00	160.00	160.00		100.00%
	80.00 BCO                      20.00 C/O							
	200.00 C/A                      200.00 O/A							
B05-11	OTHER EXPENSE	2,055.72	55.75	999.42	1,056.30	464.90	591.40	71.23%
	85.75 BCO                      55.72 C/O							
	2,000.00 C/A                      2,000.00 O/A							
B05-12	TRANSFERS							%
FUND TOTALS	DOG & KENNEL	107,378.23	7,459.40	61,296.34	46,081.89	4,544.30	41,537.59	61.32%
	1,085.26 BCO                      364.23 C/O							
							107,014.00 O/A	
	.00 T/I                              .00 T/O							
	.00 ADJ                              .00 ADV							
		107,014.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
B26-01	OTHER EXPENSE - IND DRIVER	20,702.30	1,045.50	9,383.00	11,319.30	2,954.50	8,364.80	59.59%
	702.30 BCO		702.30 C/O					
	10,000.00 ADJ		10,000.00 O/A					
	20,000.00 C/A							
FUND TOTALS	INDIGENT DRIVERS ALCOHOL-M	20,702.30	1,045.50	9,383.00	11,319.30	2,954.50	8,364.80	59.59%
	702.30 BCO		702.30 C/O					
			10,000.00 O/A					
	.00 T/I		.00 T/O					
	10,000.00 ADJ		.00 ADV					
			20,000.00 C/A					

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

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

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

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



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

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

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

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D10-01	INDIGENT GUARDIANSHIP	3,000.00	493.00	1,448.87	1,551.13	1,429.13	122.00	95.93%
FUND TOTALS	INDIGENT GUARDIANSHIP	3,000.00	493.00	1,448.87	1,551.13	1,429.13	122.00	95.93%
	.00 BCO							
	.00 C/O							
	3,000.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	3,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D11-02	MISC EXPENSES - K-9 UNIT 73.37 BCO	2,000.00	123.24	1,452.13	547.87	164.96	382.91	80.85%
D11-04	EQUIPMENT	400.00		24.99	375.01		375.01	6.25%
D11-06	ADVANCES							%
FUND TOTALS	SHERIFF'S K-9 UNIT 73.37 BCO	2,400.00	123.24	1,477.12	922.88	164.96	757.92	68.42%
							.00 C/O	
							2,400.00 O/A	
							.00 T/O	
	.00 T/I						.00 ADV	
	.00 ADV						2,400.00 C/A	
	.00 C/A							



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

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		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	202.99	965.94	9,084.06	3,168.00	5,916.06	41.13%
	50.00 BCO	50.00 C/O						
	10,000.00 C/A	10,000.00 O/A						
FUND TOTALS	TREASURER'S TAX CERTIFICAT	20,050.00	202.99	965.94	19,084.06	3,168.00	15,916.06	20.62%
	50.00 BCO	50.00 C/O						
		20,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		20,000.00 C/A						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	732.00	10,086.60	19,913.40		19,913.40	33.62%
D29-06	TRANSFERS							%
FUND TOTALS	MAJOR CRIMES LAW ENFORCEME	30,000.00	732.00	10,086.60	19,913.40	.00	19,913.40	33.62%
	.00 BCO							
		30,000.00						
	.00 T/I							
	.00 ADJ							
		30,000.00						

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



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation			
D31-01	MUN CLERK'S COMPUTER EXPEN	87,568.11	2,781.50	66,017.30	21,550.81	2,277.69	19,273.12	77.99%
	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	2,781.50	66,017.30	22,550.81	2,277.69	20,273.12	77.11%
	2,723.86 BCO							
		568.11 C/O						
		38,000.00 O/A						
	2,000.00 T/I	2,000.00 T/O						
	50,000.00 ADJ	.00 ADV						
		88,000.00 C/A						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D48-04	MISC EXPENSE-SPECIAL PROJE	26,249.14	1,874.25	16,269.85	9,979.29	4,551.50	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	1,874.25	16,269.85	9,979.29	4,551.50	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	4,954.30	36,962.25	29,037.75		29,037.75	56.00%
D51-02	SUPPLIES		12,620.75	800.28	3,610.21	9,010.54		9,010.54	28.61%
	2,621.87 BCO	2,550.75 C/O							
		10,070.00 O/A							
	10,070.00 C/A								
D51-03	EQUIPMENT CERT OF TITLE AD		1,000.00			1,000.00		1,000.00	%
D51-06	FRINGES CERT OF TITLE		32,138.40	1,893.24	14,171.23	17,967.17		17,967.17	44.09%
D51-07	TRANSFERS								%
D51-08	TRAVEL & TRAINING		1,500.00		205.70	1,294.30		1,294.30	13.71%
D51-09	CONTRACT SERVICES								%
D51-10	OTHER EXPENSE		1,700.00		1,686.88	13.12		13.12	99.23%
FUND TOTALS	CERT OF TITLE ADMINISTRATI		114,959.15	7,647.82	56,636.27	58,322.88	.00	58,322.88	49.27%
	2,621.87 BCO	2,550.75 C/O							
		112,408.40 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		112,408.40 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D53-01	EXPENSE RECORDER'S EQUIPME	28,325.44	1,388.40	11,155.97	17,169.47		17,169.47	39.38%
	2,326.44 BCO		2,325.44 C/O					
			26,000.00 O/A					
	26,000.00 C/A							
D53-04	TRANSFERS							%
FUND TOTALS	RECORDER'S EQUIPMENT	28,325.44	1,388.40	11,155.97	17,169.47	.00	17,169.47	39.38%
	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	252.96	1,306.23	2,693.77	943.77	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	252.96	1,388.77	3,311.23	943.77	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	1,461.00	61,838.15	46,244.85	1,012.33	45,232.52	58.15%
	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	1,461.00	61,838.15	46,244.85	1,012.33	45,232.52	58.15%
	4,273.65 BCO		3,050.00 C/O							
			80,000.00 O/A							
	.00 T/I		.00 T/O							
	25,033.00 ADJ		.00 ADV							
			105,033.00 C/A							



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D57-01	JUVENILE CT COMPUTER EXPEN	4,000.00	1,725.32-	1,156.12	2,843.88	903.08	1,940.80	51.48%
D57-03	TRANSFERS							%
FUND TOTALS	JUVENILE COURT COMPUTER	4,000.00	1,725.32-	1,156.12	2,843.88	903.08	1,940.80	51.48%
	.00 BCO							
		4,000.00						
	.00 T/I							
	.00 ADV							
		4,000.00						

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
D58-01	PROBATE CT COMPUTER EXPENS			5,000.00	2,950.30	2,950.30	2,049.70	817.50	1,232.20	75.36%
	3,083.00 BCO									
D58-04	TRANSFERS									%
FUND TOTALS	PROBATE COURT COMPUTER			5,000.00	2,950.30	2,950.30	2,049.70	817.50	1,232.20	75.36%
	3,083.00 BCO	.00	C/O							
		5,000.00	O/A							
	.00 T/I	.00	T/O							
	.00 ADJ	.00	ADV							
		5,000.00	C/A							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D59-01	COMMON PLEAS	COMPUTER EXPE	6,000.00		215.00	5,785.00		5,785.00	3.58%
D59-02	CONTRACT SERVICES		13,567.00	2,775.00	6,563.72	7,003.28	4,625.00	2,378.28	82.47%
	750.00	BCO							
FUND TOTALS	COMMON PLEAS	CLERK'S COMPU	19,567.00	2,775.00	6,778.72	12,788.28	4,625.00	8,163.28	58.28%
	750.00	BCO							
		.00 C/O							
		19,567.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		19,567.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
D60-01	SALARIES - MUN CT PROBATIO							%
D60-02	FRINGES	796.63		2,266.45	1,469.82-		1,469.82-	284.50%
	O/A							
D60-03	796.63 T/I SUPPLIES	5,439.76	334.73	4,721.53	718.23	390.86	327.37	93.98%
	441.46 BCO							
	8,000.00 O/A							
	7,560.24 T/O							
D60-05	5,000.00 ADJ OTHER EXPENSE	15,642.59	1,779.89	12,155.79	3,486.80	1,665.27	1,821.53	88.36%
	633.45 BCO							
	378.98 C/O							
	8,500.00 O/A							
	236.39 T/O							
	7,000.00 T/I							
D60-06	15,263.61 C/A TRANSFERS							%
FUND TOTALS	MUNICIPAL CT PROBATION	21,878.98	2,114.62	19,143.77	2,735.21	2,056.13	679.08	96.90%
	1,074.91 BCO							
	378.98 C/O							
	16,500.00 O/A							
	7,796.63 T/I							
	5,000.00 ADJ							
	.00 ADV							
	21,500.00 C/A							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over				O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In				T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D71-02	PROBATE & JUV CT	LEGAL RES		10,000.00	2,140.16	8,779.65	1,220.35		1,220.35	87.80%
		7,000.00 O/A								
	3,000.00 ADJ									
FUND TOTALS	PROBATE & JUV CT	LEGAL RES		10,000.00	2,140.16	8,779.65	1,220.35	.00	1,220.35	87.80%
	.00 BCO	.00 C/O								
		7,000.00 O/A								
	.00 T/I	.00 T/O								
	3,000.00 ADJ	.00 ADV								
		10,000.00 C/A								

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

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

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



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
EE1	CAMP PARK REMITTANCE STATE	2,500.00	1,620.00	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	11.96	51.56	198.44	198.44		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	1,631.96	1,671.56	5,298.44	1,078.44	4,220.00	39.45%
	.00 BCO							
			6,970.00					
	.00 T/I							
	.00 ADJ							
			6,970.00					

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		
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	%
EO212-05	BOND INTEREST	666.00			666.00		666.00	%
EO212-06	TRANSFERS							%
EO212-07	CONTRACT SERVICES							%
FUND TOTALS	ROCKBRIDGE SEWER SP ASSES	4,166.00	.00	.00	4,166.00	.00	4,166.00	.00%
	.00 BCO							
	4,166.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	.00 ADV							
	4,166.00 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
E1	BOARD OF HEALTH SALARIES	424,232.00	30,767.92	240,492.78	183,739.22		183,739.22	56.69%
E2	SUPPLIES	111,000.00	1,319.47	49,293.43	61,706.57	11,706.57	50,000.00	54.95%
	50,000.00 ADJ	61,000.00 O/A						
E3	EQUIPMENT	6,000.00			6,000.00	6,000.00		100.00%
E4	CONTRACTS-REPAIR	1,000.00		102.77	897.23	897.23		100.00%
E5	CONTRACTS-SERVICES	30,391.26	1,034.78	12,026.01	18,365.25	18,365.25		100.00%
	1,185.26 ADJ	29,206.00 O/A						
E6	TELEPHONE	4,750.00	954.40	3,120.96	1,629.04	1,629.04		100.00%
E7	TRAVEL & EXPENSE	11,000.00	220.60	4,805.46	6,194.54	6,194.54		100.00%
E8	RENT & UTILITIES	40,000.00	823.00	27,120.02	12,879.98	2,879.98	10,000.00	75.00%
	10,000.00 ADJ	30,000.00 O/A						
E9	ADVERTISING & PRINTING							%
E10	PERS	59,400.00	4,293.14	33,864.29	25,535.71		25,535.71	57.01%
E11	WORKERS' COMP	9,750.00		3,633.10	6,116.90		6,116.90	37.26%
E11A	UNEMPLOYMENT							%
E12	OTHER EXPENSE	5,000.00			5,000.00	5,000.00		100.00%
E13	BURIAL PERMITS	1,100.00	82.50	440.00	660.00	660.00		100.00%
E14	TRANSFERS	5,000.00			5,000.00		5,000.00	%
E15	AUDITOR & TREASURE FEES	19,000.00			19,000.00		19,000.00	%
E16	MEDICAL-MEDICARE	78,152.00	432.94	32,528.30	45,623.70	20,865.74	24,757.96	68.32%
E17	CHILD ABUSE	23,000.00	5,584.48	15,577.76	7,422.24	7,422.24		100.00%
E18	ADVANCES			38,000.00	38,000.00-		38,000.00-	000.00%
	38,000.00 ADV							
E19	TIRE GRANT	8,000.00			8,000.00	8,000.00		100.00%
FUND TOTALS	BOARD OF HEALTH	836,775.26	45,513.23	461,004.88	375,770.38	89,620.59	286,149.79	65.80%
	.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	399.88	2,944.62	2,955.38		2,955.38	49.91%
F2	FRINGES	2,200.00	61.42	1,256.38	943.62	641.62	302.00	86.27%
F3	SUPPLIES - I.A.P. GRANT	1,800.00		131.64	1,668.36	1,668.36		100.00%
F4	TRAVEL	100.00			100.00	100.00		100.00%
FUND TOTALS	I.A.P. GRANT	10,000.00	461.30	4,332.64	5,667.36	2,409.98	3,257.38	67.43%
	.00 BCO							
		.00 C/O						
	10,000.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADV	.00 ADV						
	10,000.00 C/A							



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G1	FOOD SERVICE SALARIES	29,000.00	2,361.84	17,532.53	11,467.47		11,467.47	60.46%
G2	REMITTANCES STATE	5,000.00	448.00	4,390.00	610.00	610.00		100.00%
G3	TRAVEL & EXPENSE	1,700.00	201.76	988.36	711.64	711.64		100.00%
G4	SUPPLIES	2,000.00		1,017.19	982.81	982.81		100.00%
G5	REGISTRATIONS							%
G6	CONTRACT SERVICES							%
G7	OTHER EXPENSE	14,430.00	363.54	6,911.40	7,518.60	4,002.35	3,516.25	75.63%
	10,430.00 O/A							
	4,000.00 ADJ							
G8	SPACE RENTAL	9,000.00	709.68	4,893.91	4,106.09	4,106.09		100.00%
FUND TOTALS	FOOD SERVICE	61,130.00	4,084.82	35,733.39	25,396.61	10,412.89	14,983.72	75.49%
	.00 BCO	.00 C/O						
	57,130.00 O/A							
	.00 T/I	.00 T/O						
	4,000.00 ADJ	.00 ADV						
	61,130.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G13-01	SALARIES - MUN CT SPECIAL	36,000.00	3,322.50	23,365.00	12,635.00		12,635.00	64.90%
G13-01A	FRINGE BENEFITS	20,000.00	1,045.73	8,306.85	11,693.15		11,693.15	41.53%
G13-05	OTHER EXPENSE	55,000.00	475.00	50,897.71	4,102.29	625.00	3,477.29	93.68%
	399.45 BCO							
	50,000.00 ADJ		5,000.00 O/A					
FUND TOTALS	MUN CT - SPECIAL PROJECTS	111,000.00	4,843.23	82,569.56	28,430.44	625.00	27,805.44	74.95%
	399.45 BCO							
			61,000.00 O/A					
	.00 T/I		.00 T/O					
	50,000.00 ADJ		.00 ADV					
			111,000.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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			400.00		400.00	%
G14-05	OTHER EXPENSE	200.00			200.00		200.00	%
FUND TOTALS	TREASURER-PRE-PAY INTEREST	600.00	.00	.00	600.00	.00	600.00	.00%
	.00 BCO							
	600.00 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	18,278.80	1,780.38	13,352.85	4,925.95			4,925.95	73.05%	
	17,355.00 O/A									
G61-02	923.80 ADJ	10,381.45	813.72	5,927.49	4,453.96			4,453.96	57.10%	
	FRINGE BENEFITS									
	8,239.50 O/A									
G61-03	2,141.95 ADJ	1,952.74	309.73	498.02	1,454.72	117.73		1,336.99	31.53%	
	SUPPLIES									
	615.75 O/A									
G61-04	1,336.99 ADJ	34,635.00	3,848.33	23,084.98	11,550.02	11,545.00		5.02	99.99%	
G61-05	CONSULTANTS/CONTRACTS									
G61-06	TRAVEL	5,341.00	35.00	5,159.35	181.65			181.65	96.60%	
	OTHER EXPENSE	10,069.73		8,500.00	1,569.73			1,569.73	84.41%	
	8,813.75 O/A									
G61-07	1,255.98 ADJ								%	
G61-08	ADVANCES									
	EQUIPMENT	2,255.98	270.00	270.00	1,985.98			1,985.98	11.97%	
	O/A									
	2,255.98 ADJ									
FUND TOTALS	MUN DRUG CT ENHANCEMENT PR	82,914.70	7,057.16	56,792.69	26,122.01	11,662.73		14,459.28	82.56%	
	.00 BCO									
		.00 C/O								
		75,000.00 O/A								
	.00 T/I	.00 T/O								
	7,914.70 ADJ	.00 ADV								
		82,914.70 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	66,207.52		56,920.02	9,287.50		9,287.50	85.97%
	66,207.52 ADJ							
FUND TOTALS	MOVING OHIO FORWARD	66,207.52	.00	56,920.02	9,287.50	.00	9,287.50	85.97%
	.00 BCO							
	.00 T/I							
	66,207.52 ADJ							
	66,207.52 C/A							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		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 ADJ		.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	241.50	5,222.54	4,472.94	2,675.79	1,797.15	81.46%
	4,270.17 BCO	1,695.48 C/O						
	8,000.00 C/A	8,000.00 O/A						
G90-08	TRANSFERS							%
FUND TOTALS	SPECIAL PROJECTS-PROBATE C	9,695.48	241.50	5,222.54	4,472.94	2,675.79	1,797.15	81.46%
	4,270.17 BCO	1,695.48 C/O						
		8,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		8,000.00 C/A						

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

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

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

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

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



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

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
H75-01	PERSONNAL ADULT FELONY DRU			13,940.10	916.92	7,028.22	6,911.88		6,911.88	50.42%
H75-02	SUPPLIES			5,000.00		1,660.00	3,340.00	3,340.00		100.00%
	1,000.00 BCO	1,000.00 C/O								
		4,000.00 O/A								
	4,000.00 C/A									
H75-04	CONSULTANT/CONTRACTS			52,529.08		5,203.75	47,325.33	15,303.29	32,022.04	39.04%
	10,507.04 BCO	10,507.04 C/O								
		42,022.04 O/A								
	42,022.04 C/A									
H75-05	ADVANCES					15,000.00	15,000.00-		15,000.00-000.00%	
	BCO									
		15,000.00 ADV								
FUND TOTALS	ADULT FELONY DRUG COURT -			71,469.18	916.92	28,891.97	42,577.21	18,643.29	23,933.92	66.51%
	11,507.04 BCO	11,507.04 C/O								
		59,962.14 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	15,000.00 ADV								
		59,962.14 C/A								

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
J14-01	REAL ESTATE ASSESSMENT SAL			150,000.00	9,463.74	45,451.53	104,548.47		104,548.47	30.30%
J14-02	SUPPLIES			15,308.44		8,627.20	6,681.24	400.00	6,281.24	58.97%
	756.82 BCO	308.44 C/O								
		15,000.00 O/A								
	15,000.00 C/A									
J14-03	CONTRACTS-SERVICES			338,271.15	24,920.09	150,306.15	187,965.00	99,913.28	88,051.72	73.97%
	13,489.32 BCO	13,271.15 C/O								
		325,000.00 O/A								
	325,000.00 C/A									
J14-04	PERS			21,000.00	1,324.92	6,363.19	14,636.81		14,636.81	30.30%
J14-05	WORKERS' COMP			2,250.00		853.50	1,396.50		1,396.50	37.93%
J14-05A	UNEMPLOYMENT COMP									%
J14-06	OTHER EXPENSE			875,000.00	2,551.12	810,312.88	64,687.12	606.04	64,081.08	92.68%
		75,000.00 O/A								
	800,000.00 ADJ									
J14-07	TRANSFERS									%
J14-08	TRAVEL			5,534.20	83.92	791.32	4,742.88	485.88	4,257.00	23.08%
	514.40 BCO	34.20 C/O								
		5,500.00 O/A								
	5,500.00 C/A									
FUND TOTALS	REAL ESTATE ASSESSMENTS			1,407,363.79	38,343.79	1,022,705.77	384,658.02	101,405.20	283,252.82	79.87%
	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 T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
K02-01	AUTO GAS SALARY OFFICIAL	82,944.00	6,380.30	47,852.25	35,091.75		35,091.75	57.69%
K02-02	SALARIES EMPLOYEES	75,000.00	5,662.30	43,073.70	31,926.30		31,926.30	57.43%
K02-03	OFFICE SUPPLIES	4,044.40	59.96	1,022.72	3,021.68	600.00	2,421.68	40.12%
	300.00 BCO	44.40 C/O						
		4,000.00 O/A						
K02-05	4,000.00 C/A							
	CONTRACTS-REPAIRS	1,269.00	69.00	698.98	570.02	150.00	420.02	66.90%
	75.00 BCO	69.00 C/O						
		1,200.00 O/A						
	1,200.00 C/A							
K02-07	EXPENSES	4,000.00	371.00	1,830.98	2,169.02		2,169.02	45.77%
K02-10	OTHER EXPENSE							%
K02-11	ROAD LABOR	915,000.00	65,163.21	503,000.67	411,999.33		411,999.33	54.97%
K02-12	ROAD MATERIALS	759,990.10	62,770.05	325,538.22	434,451.88	176,329.87	258,122.01	66.04%
	76,190.00 BCO	74,004.95 C/O						
		1,153,906.00 O/A						
		467,920.85 T/O						
	685,985.15 C/A							
K02-13	EQUIPMENT	150,000.00	1,520.88	3,512.40	146,487.60	120,927.34	25,560.26	82.96%
K02-14	CONTRACTS-REPAIR	145,271.48	5,703.59	79,461.38	65,810.10	16,152.41	49,657.69	65.82%
	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	892.46	6,456.76	19,102.53	2,757.00	16,345.53	36.05%
	895.00 BCO	559.29 C/O						
		25,000.00 O/A						
	25,000.00 C/A							
K02-16	CONTRACTS-PROJECTS	20,000.00			20,000.00	10,427.50	9,572.50	52.14%
K02-18	COMPENSATION & DAMAGES	450.00		423.00	27.00		27.00	94.00%
K02-19	GRANTS	467,920.85			467,920.85	467,920.85		100.00%
		O/A						
	467,920.85 T/I							
K02-21	PERS	151,000.00	10,750.44	83,158.78	67,841.22		67,841.22	55.07%
K02-22	WORKERS' COMP	27,000.00		15,173.64	11,826.36		11,826.36	56.20%
K02-22A	UNEMPLOYMENT COMP							%
K02-23	NOTES	105,000.00		84,562.15	20,437.85		20,437.85	80.54%
K02-24	OTHER EXPENSES	75,993.12	3,390.67	31,925.54	44,067.58	8,310.92	35,756.66	52.95%
	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	38,578.80	135,884.57	382,168.73	64,776.80	317,391.93	38.73%
	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	11,634.70	83,155.11	67,844.89		67,844.89	55.07%
K02-38	TRANSFERS									%
FUND TOTALS	AUTO GAS			3,680,795.54	212,947.36	1,447,746.85	2,233,048.69	868,352.69	1,364,696.00	62.92%
112,066.40	BCO			104,295.54	C/O					
				3,576,500.00	O/A					
467,920.85	T/I			467,920.85	T/O					
.00	ADJ			.00	ADV					
				3,576,500.00	C/A					

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
L15-01	SOIL & WATER SALARIES		104,655.00	7,988.80	59,916.00	44,739.00		44,739.00	57.25%
L15-02	SUPPLIES		5,079.08	263.55	1,619.01	3,460.07	1,409.62	2,050.45	59.63%
	150.00 BCO	79.08 C/O							
		5,000.00 O/A							
	5,000.00 C/A								
L15-03	EQUIPMENT		1,500.00		119.96	1,380.04	300.00	1,080.04	28.00%
L15-04	REPAIRS								%
L15-05	CONTRACTS-SERVICES		5,284.51	185.06	1,319.18	3,965.33	1,649.33	2,316.00	56.17%
	106.77 BCO	84.51 C/O							
		5,200.00 O/A							
	5,200.00 C/A								
L15-06	RENTALS		210.00		210.00				100.00%
		200.00 O/A							
	10.00 T/I								
L15-07	SERVICE FEE		2,400.00			2,400.00		2,400.00	%
L15-08	SCHOLARSHIPS		827.46	5.00	637.71	189.75	93.16	96.59	88.33%
	27.46 BCO	27.46 C/O							
		800.00 O/A							
	800.00 C/A								
L15-09	TRAVEL & EXPENSE		6,000.00	395.19	3,532.89	2,467.11	1,544.81	922.30	84.63%
L15-10	ADVERTISING & PRINTING		440.00		100.00	340.00		340.00	22.73%
	50.00 BCO	50.00 C/O							
		400.00 O/A							
		10.00 T/O							
	390.00 C/A								
L15-11	PERS		14,652.00	1,118.44	8,388.30	6,263.70		6,263.70	57.25%
L15-12	WORKERS' COMP		1,570.00		822.60	747.40		747.40	52.39%
L15-12A	UNEMPLOYMENT COMP								%
L15-13	OTHER EXPENSE		23,111.00	679.74	9,310.11	13,800.89		13,800.89	40.28%
L15-14	TRANSFERS								%
FUND TOTALS	SOIL & WATER CONSERVATION		165,729.05	10,635.78	85,975.76	79,753.29	4,996.92	74,756.37	54.89%
	334.23 BCO	241.05 C/O							
		165,488.00 O/A							
	10.00 T/I	10.00 T/O							
	.00 ADJ	.00 ADV							
		165,488.00 C/A							



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
M13-01	SALARIES - LAW LIBRARY	10,000.00	615.38	4,615.35	5,384.65		5,384.65	46.15%
M13-02	FRINGES	1,600.00	95.08	784.16	815.84		815.84	49.01%
M13-03	SUPPLIES & SERVICES	3,129.95		298.29	2,831.66	831.66	2,000.00	36.10%
	833.99 BCO                      129.95 C/O							
	3,000.00 O/A							
	3,000.00 C/A							
M13-04	EQUIPMENT	5,000.00		334.91	4,665.09		4,665.09	6.70%
M13-06	TRAVEL	250.00			250.00		250.00	%
M13-08	LIBRARY RESOURCES	79,016.38	45.99	13,578.10	65,438.28	8,653.28	56,785.00	28.14%
	7,720.38 BCO                      16.38 C/O							
	79,000.00 O/A							
	79,000.00 C/A							
M13-09	ANNUAL FEE TO STATE	1,125.00		1,020.43	104.57		104.57	90.70%
FUND TOTALS	LAW LIBRARY 2010	100,121.33	756.45	20,631.24	79,490.09	9,484.94	70,005.15	30.08%
	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 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		
M31-04	CONTRACT SERVICES	CDBG '1		9,800.00		9,800.00				100.00%
	9,800.00 ADJ	O/A								
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	595.00	8,280.11	6,719.89	2,792.89	3,927.00	73.82%
	453.62 BCO								
	5,000.00 ADJ	10,000.00 O/A							
FUND TOTALS	SPECIAL PROJECTS-JUV CT		15,000.00	595.00	8,280.11	6,719.89	2,792.89	3,927.00	73.82%
	453.62 BCO	.00 C/O							
		10,000.00 O/A							
	.00 T/I	.00 T/O							
	5,000.00 ADJ	.00 ADV							
		15,000.00 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
MM18-01	PERSONNEL - RURAL JUV DRUG	34,907.37	2,624.68	19,614.52	15,292.85		15,292.85	56.19%
MM18-02	CONTRACT SERVICES							%
MM18-03	TRAVEL							%
MM18-05	SUPPLIES							%
MM18-06	DRUG TESTING							%
MM18-08	RECREATION ACTIVITIES							%
FUND TOTALS	RURAL JUVENILE DRUG COURT	34,907.37	2,624.68	19,614.52	15,292.85	.00	15,292.85	56.19%
	.00 BCO							
		34,907.37						
	.00 T/I							
	.00 ADJ							
		34,907.37						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
MM23-24	PROBATION/SALARIES	61,076.36	3,768.80	31,269.80	29,806.56		29,806.56	51.20%
MM23-24A	PROGRAM ADM	3,000.00		924.16	2,075.84	2,000.00	75.84	97.47%
MM23-25	RESIDENTIAL TREATMENT	38,000.00		8,500.00	29,500.00	8,500.00	21,000.00	44.74%
MM23-26	MONITORING/SURVEILLANCE	2,288.94			2,288.94		2,288.94	%
MM23-27	SHOPLIFTER							%
MM23-27A	DIVERSION							%
MM23-28	SECURED DETENTION	30,000.00			30,000.00		30,000.00	%
MM23-28A	PREVENTION (YESS & EAGER)	26,000.00		11,250.00	14,750.00	10,750.00	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	3,768.80	71,943.96	123,328.71	21,250.00	102,078.71	47.73%
	.00 BCO		.00 C/O					
		195,272.67	O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		195,272.67	C/A					
MM23-32	SHOP LIFTER							%
MM23-33	WORK DETAIL	1,980.00			1,980.00		1,980.00	%
MM23-34	YOUTH INTERVENTION (TOOLS)							%
MM23-35	RECREATION (SPECIAL FRIEND	2,500.00			2,500.00	500.00	2,000.00	20.00%
	500.00 BCO		500.00 C/O					
		2,000.00	O/A					
	2,000.00 C/A							
MM23-36	DIVERSION - BASE							%
MM23-37	PREVENTION (EAGER)							%
FUND TOTALS	FELONY DELINQ CARE & CUSTO	199,752.67	3,768.80	71,943.96	127,808.71	21,750.00	106,058.71	46.90%
	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	1,436.30	46,880.66	48,041.70	1,241.70	46,800.00	50.70%
	54,332.74 BCO	44,922.36 C/O								
	50,000.00 C/A	50,000.00 O/A								
FUND TOTALS	CAPITAL PROJECTS - SHSC			94,922.36	1,436.30	46,880.66	48,041.70	1,241.70	46,800.00	50.70%
	54,332.74 BCO	44,922.36 C/O								
		50,000.00 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	.00 ADV								
		50,000.00 C/A								

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

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
N39-06	CONTRACTS-PROJECTS		75,500.00	3,174.00	10,559.93	64,940.07	1,967.34	62,972.73	16.59%
	500.00	BCO	500.00	C/O					
		75,000.00	O/A						
	75,000.00	C/A							
N39-09	OTHER EXPENSE		25,083.70			25,083.70	83.70	25,000.00	.33%
	83.70	BCO	83.70	C/O					
		25,000.00	O/A						
	25,000.00	C/A							
N39-10	TRANSFERS CO PERM IMP								%
N39-11	ADVANCES								%
FUND TOTALS	COUNTY	PERMANENT IMPROVEME	100,583.70	3,174.00	10,559.93	90,023.77	2,051.04	87,972.73	12.54%
	583.70	BCO	583.70	C/O					
		100,000.00	O/A						
	.00	T/I	.00	T/O					
	.00	ADJ	.00	ADV					
		100,000.00	C/A						

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

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
N42-01	CONTRACTS-SERVICES	BD OF	25,000.00				25,000.00	20,000.00	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%	%
	52,315.00 ADJ	O/A								
FUND TOTALS	MR/DD PERMANENT IMPROVEMEN		227,315.00		.00	8,315.04	218,999.96	23,499.71	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 T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
NN-1	STATE PORTION-NEW PERMIT	6,000.00	2,098.00	4,306.00	1,694.00	1,694.00		100.00%
NN-2	STATE PORTION ALTERATION P							%
NN-3	STATE TESTING FEE	4,000.00	525.00	2,903.50	1,096.50	1,096.50		100.00%
NN-4	SALARIES	11,775.00			11,775.00		11,775.00	%
NN-5	CONTRACTS-SERVICES							%
NN-7	SUPPLIES	200.00		166.36	33.64	33.64		100.00%
NN-9	TRAVEL	1,200.00	86.32	801.37	398.63	398.63		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	2,709.32	8,256.52	16,818.48	3,222.77	13,595.71	45.78%
	.00 BCO							
		.00 C/O						
		25,075.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		25,075.00 C/A						



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
P/R-DD11	COL PRODUCTS-EXEMPT							%
P/R-DD12	REIMBURSE MEDICAL							%
P/R-DD13	GROUP MEDICAL	25,986.13	3,725.92	25,182.20	803.93		803.93	96.91%
	861.73 C/O							
	O/A							
	25,124.40 T/I							
	25,124.40 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	2,080.00	260.00	2,080.00				100.00%
	O/A							
	1,820.00 T/I							
	260.00 ADJ							
P/R-DD18	SUPPORT	8,114.26	1,105.44	8,114.26				100.00%
	O/A							
	8,114.26 T/I							
P/R-DD19	LIFE INS.	22,891.02	2,884.34	20,504.06	2,386.96		2,386.96	89.57%
	2,643.23 C/O							
	O/A							
	20,247.79 T/I							
	20,247.79 C/A							
P/R-DD20	UNITED WAY	57.75	7.70	57.75				100.00%
	O/A							
	57.75 T/I							
P/R-DD21	LIFE INSURANCE PRETAX	858.52			858.52		858.52	%
	439.42 C/O							
	O/A							
	3,008.83 T/I	2,589.73						
	419.10 C/A							
P/R-DD22	GMEDX SEC 125	7,540.64	560.50	3,923.80	3,616.84		3,616.84	52.04%
	3,617.14 C/O							
	O/A							
	3,923.50 T/I							
	3,923.50 C/A							
P/R-DD23	DUES 5 - HVCRC	3,948.35	525.15	3,948.35				100.00%
	O/A							
	3,948.35 T/I							
P/R-DD24	MEDICAL - HVCRC							%
P/R-DD25	DUES 6 - 911	2,520.00	360.00	2,520.00				100.00%
	O/A							
	2,520.00 T/I							
P/R-DD26	GMED - HEALTH	13,584.94	1,951.00	13,584.94				100.00%
	O/A							
	13,584.94 T/I							
P/R-RT02	REGULAR RETIREMENT	1,737,836.38	146,120.27	1,123,451.07	614,385.31		614,385.31	64.65%
	635,060.94 C/O							
	O/A							
	446,561.18 T/I							
	656,214.26 ADJ							
	1,102,775.44 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 T/I=Transfers In		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	221,815.85	22,727.28	149,188.70	72,627.15		72,627.15	67.26%
	50,679.87 C/O							
	O/A							
	72,074.79 T/I							
	99,061.19 ADJ							
	171,135.98 C/A							
P/R-RT06	BD HEALTH RETIREMENT	151,313.65	13,003.92	99,529.82	51,783.83		51,783.83	65.78%
	51,832.78 C/O							
	O/A							
	41,421.62 T/I							
	58,059.25 ADJ							
	99,480.87 C/A							
P/R-RT07	AUDITED ESTATE TAX RETIREM	369.73	32.86	246.46	123.27		123.27	66.66%
	123.27 C/O							
	O/A							
	102.75 T/I							
	143.71 ADJ							
	246.46 C/A							
P/R-RS	STATE TEACHERS RETIREMENT							%
P/R-FI	FICA							%
P/R-SI01	SCHOOL INCOME TAX-FAIRFIEL	797.60		653.66	143.94		143.94	81.95%
	O/A							
	797.60 T/I							
P/R-SI02	SCHOOL TAX - LOGAN ELM	2,391.22		2,096.86	294.36		294.36	87.69%
	O/A							
	2,391.22 T/I							
P/R-SI03	SCHOOL TAX-ZANE TRACE							%
P/R-SI04	SCHOOL TAX-TRIMBLE							%
P/R-SI05	SCHOOL-PICKERINGTON	333.34		292.10	41.24		41.24	87.63%
	O/A							
	333.34 T/I							
P/R-SI06	CANAL WINCHESTER SD	268.83		228.29	40.54		40.54	84.92%
	O/A							
	268.83 T/I							
P/R-SI07	SCHOOL-LANCASTER CITY	1,165.86		1,047.07	118.79		118.79	89.81%
	O/A							
	1,165.86 T/I							
P/R-SI08	SCHOOL-TEAYS VALLEY LSD							%
P/R-SI09	SCHOOL-BERNE UNION	417.60		351.79	65.81		65.81	84.24%
	O/A							
	417.60 T/I							
P/R-SI10	SCHOOL-ATHENS CITY	810.10		712.08	98.02		98.02	87.90%
	O/A							
	810.10 T/I							
P/R-SI11	SCHOOL-BLOOM-CARROLL							%
P/R-SI12	SCHOOL-NEWARK CSD							%
P/R-SI13	SCHOOL-DANVILLE LSD	418.38		359.07	59.31		59.31	85.82%
	O/A							
	418.38 T/I							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
P/R-SI15	SCHOOL-AMANDA CLEARCREEK L	O/A	291.97		254.77	37.20		37.20	87.26%
	291.97 T/I								
FUND TOTALS	P/R CLEARING		8,010,824.09	990,855.27	7,279,113.82	731,710.27	.00	731,710.27	90.87%
	.00 BCO	745,347.46 C/O							
		.00 O/A							
7,330,679.99	T/I	1,706,974.00 T/O							
1,641,770.64	ADJ	.00 ADV							
		7,265,476.63 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
P38-01	SALARIES-HOCKING CO SEWER	57,400.00	5,301.69	28,723.33	28,676.67		28,676.67	50.04%
P38-02	SUPPLIES	10,000.00	570.18	5,435.11	4,564.89	3,902.68	662.21	93.38%
	1,090.21 BCO							
P38-03	EQUIPMENT	10,066.05	25.20	2,307.64	7,758.41	3,814.16	3,944.25	60.82%
	171.05 BCO							
	66.05 C/O							
	10,000.00 O/A							
	10,000.00 C/A							
P38-05	CONTRACT-REPAIRS	1,500.00			1,500.00	325.00	1,175.00	21.67%
	700.00 BCO							
P38-06	CONTRACT-SERVICES	35,480.73	3,977.98	14,980.34	20,500.39	8,481.11	12,019.28	66.12%
	1,500.42 BCO							
	480.73 C/O							
	35,000.00 O/A							
	35,000.00 C/A							
P38-07	TRAVEL	500.00		37.54	462.46		462.46	7.51%
P38-08	ENTERPRISE ELEMENTARY SITE							%
P38-09	SEWAGE DISPOSAL	2,500.00	187.00	1,309.00	1,191.00	1,122.00	69.00	97.24%
P38-10	HOSP & MEDICARE	7,518.00	1,204.68	6,079.49	1,438.51		1,438.51	80.87%
P38-11	PERS	8,036.00	723.89	3,819.43	4,216.57		4,216.57	47.53%
P38-12	WORKERS COMP	861.00		341.18	519.82		519.82	39.63%
P38-15	OTHER EXPENSE	10,000.00		6,693.00	3,307.00	350.00	2,957.00	70.43%
P38-16	TRANSFERS HOCKING COUNTY S	27,805.00		15,064.37	12,740.63		12,740.63	54.18%
P38-17	ADVANCES							%
FUND TOTALS	HOCKING COUNTY SEWER DISTR	171,666.78	11,990.62	84,790.43	86,876.35	17,994.95	68,881.40	59.87%
	3,461.68 BCO							
	546.78 C/O							
	171,120.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	171,120.00 C/A							

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

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

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

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

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



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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
R35-04	C/S-PHASE FOUR WATERLINE-O							%
FUND TOTALS	PHASE FOUR WATERLINE-OSWA	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 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		
R41-04	TRANSFERS-WELLNESS & RETIR	57,024.00			57,024.00		57,024.00	%
FUND TOTALS	WELLNESS INCENTIVE & RETIR	57,024.00	.00	.00	57,024.00	.00	57,024.00	.00%
	.00 BCO							
		.00 C/O						
	57,024.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADV	.00 ADV						
	57,024.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
R49-01	SALARIES-HO CO INT/INTERV-	15,080.00		15,080.00				100.00%
R49-01A	FRINGES	6,246.50	162.40	6,164.07	82.43		82.43	98.68%
R49-02	GENERAL OPERATING EXPENSES	729.00	638.47	638.47	90.53		90.53	87.58%
R49-03	PROGRAM EXPENSES	1,790.00	166.58	1,108.96	681.04		681.04	61.95%
	895.00 O/A							
	895.00 ADJ							
R49-04	EQUIPMENT							%
R49-11	ADVANCES							%
R49-13	STATE REIMB							%
FUND TOTALS	HO CO INTEGRATED INTERV/CC	23,845.50	967.45	22,991.50	854.00	.00	854.00	96.42%
	.00 BCO							
	22,950.50 O/A							
	.00 T/I							
	895.00 ADJ							
	23,845.50 C/A							

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
R49-14	SALARY/WAGES		15,080.00	2,320.00	2,320.00	12,760.00		12,760.00	15.38%
		O/A							
	15,080.00 ADJ								
R49-14A	FRINGE BENEFITS		6,246.50	759.94	759.94	5,486.56		5,486.56	12.17%
		O/A							
	6,246.50 ADJ								
R49-15	OPERATING SUPPLIES		300.00			300.00		300.00	%
		O/A							
	300.00 ADJ								
R49-16	PROGRAM EXPENSES		100.00			100.00		100.00	%
		O/A							
	100.00 ADJ								
R49-17	EQUIPMENT - CCA								%
R49-18	STATE REIMB								%
FUND TOTALS	HO CO INTEGRATED INTERV/CC		21,726.50	3,079.94	3,079.94	18,646.56	.00	18,646.56	14.18%
	.00 BCO								
		.00 C/O							
		.00 O/A							
	.00 T/I								
	21,726.50 ADJ								
		.00 T/O							
		.00 ADV							
		21,726.50 C/A							

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



A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
S19-01	MENTAL RETARDATION SALARIE			1,297,259.00	97,622.54	746,574.02	550,684.98	3,858.08	546,826.90	57.85%
	550.72 BCO	333.00 C/O								
	1,296,926.00 C/A	1,296,926.00 O/A								
S19-02	SUPPLIES			30,221.11	1,177.39	10,313.91	19,907.20	7,979.97	11,927.23	60.53%
	3,374.34 BCO	221.11 C/O								
	30,000.00 C/A	30,000.00 O/A								
S19-03	MATERIALS			52,710.61	4,801.63	23,994.86	28,715.75	22,715.75	6,000.00	88.62%
	3,063.21 BCO	2,710.61 C/O								
	50,000.00 C/A	50,000.00 O/A								
S19-04	EQUIPMENT			21,550.56		13,133.24	8,417.32		8,417.32	60.94%
	5,552.00 BCO	5,550.56 C/O								
	16,000.00 C/A	16,000.00 O/A								
S19-05	CONTRACTS-REPAIRS			5,000.00			5,000.00		5,000.00	%
S19-06	CONTRACTS-SERVICES			892,197.03	121,354.04	471,104.40	421,092.63	312,084.14	109,008.49	87.78%
	43,484.53 BCO	24,697.03 C/O								
	867,500.00 C/A	867,500.00 O/A								
S19-07	RELATED SERVICES			52,049.00	2,098.60	24,606.90	27,442.10	23,845.35	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		4,499.83	5,500.17	656.05	4,844.12	51.56%
	140.50 BCO									
S19-11	TRAVEL EXPENSE			20,800.00	1,715.66	11,477.01	9,322.99	58.00	9,264.99	55.46%
S19-12	PERS			203,391.00	14,866.19	113,530.20	89,860.80		89,860.80	55.82%
S19-13	WORKER'S COMP			22,696.00		12,641.13	10,054.87		10,054.87	55.70%
S19-14	HOSP & MEDICARE			257,259.00	21,310.92	147,768.12	109,490.88		109,490.88	57.44%
S19-15	OTHER EXPENSE			902,072.45	253,294.25	568,282.69	333,789.76	241,338.89	92,450.87	89.75%
	19,341.23 BCO	13,797.15 C/O								
	134,775.30 ADJ	753,500.00 O/A								
	888,275.30 C/A									
S19-15A	UNEMPLOYMENT COMPENSATION			5,000.00			5,000.00		5,000.00	%
S19-16	TRANSFERS			25,000.00			25,000.00		25,000.00	%
S19-17	ADVANCES-OUT					52,315.00	52,315.00-		52,315.00-	500.00%
	52,315.00 ADV									
S19-18	FAMILY ASSISTANCE PROGRAM			25,198.00	813.66	4,461.60	20,736.40	2,755.73	17,980.67	28.64%
	260.00 BCO	198.00 C/O								
	25,000.00 C/A	25,000.00 O/A								
S19-20	SALARIES	HMG		100,744.00	6,882.50	49,959.42	50,784.58		50,784.58	49.59%
S19-21	FRINGES	HMG		28,207.00	1,933.23	14,551.62	13,655.38		13,655.38	51.59%
S19-22	SUPPLIES	HMG		2,500.00	1,764.28	1,875.30	624.70	300.00	324.70	87.01%
S19-23	CONTRACT SERVICES	HMG		1,500.00			1,500.00		1,500.00	%

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
S19-24	TRAVEL	HMG		3,500.00	737.76	1,462.01	2,037.99		2,037.99	41.77%
S19-25	OTHER EXPENSE	HMG		9,773.00	6,791.90	7,997.70	1,775.30	995.00	780.30	92.02%
	880.00	BCO	10.00							
			9,763.00							
	9,763.00	C/A								
FUND TOTALS	HO CO BD OF DD			3,968,627.76	537,164.55	2,280,548.96	1,688,078.80	616,586.96	1,071,491.84	73.00%
	79,867.60	BCO	50,566.46							
			3,783,286.00							
	.00	T/I	.00							
	134,775.30	ADJ	52,315.00							
			3,918,061.30							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			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	102,340.50	743,755.77	746,244.23		746,244.23	49.92%
S20-02	SUPPLIES			155,746.52	10,461.07	66,088.97	89,657.55	24,708.14	64,949.41	58.30%
	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		4,319.38	8,465.57	317.33	8,148.24	36.27%
	3,650.00 BCO	2,784.95 C/O								
		10,000.00 O/A								
	10,000.00 C/A									
S20-04	EQUIPMENT			200,000.00	829.95	29,859.43	170,140.57	3,913.98	166,226.59	16.89%
S20-05	CONTRACTS-REPAIRS			80,554.91	3,732.19	28,480.46	52,074.45	16,534.61	35,539.84	55.88%
	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	15,611.11	103,032.14	92,885.46	21,611.12	71,274.34	63.62%
	27,443.20 BCO	10,917.60 C/O								
		185,000.00 O/A								
	185,000.00 C/A									
S20-11	TRAVEL & EXPENSE			1,000.00			1,000.00	200.00	800.00	20.00%
	96.60 BCO									
S20-12	PERS			190,000.00	14,343.01	103,836.05	86,163.95		86,163.95	54.65%
S20-13	WORKERS' COMP			60,000.00		42,875.83	17,124.17		17,124.17	71.46%
S20-14	HOSP & MEDICARE			195,000.00	14,894.90	107,373.87	87,626.13		87,626.13	55.06%
S20-15	OTHER EXPENSES			56,186.31	2,511.58	26,496.06	29,690.25	5,446.15	24,244.10	56.85%
	4,432.22 BCO	1,186.31 C/O								
		55,000.00 O/A								
	55,000.00 C/A									
S20-15A	UNEMPLOYMENT COMPENSATION									%
S20-16	TRANSFERS									%
FUND TOTALS	EMS			2,637,190.29	164,724.31	1,256,117.96	1,381,072.33	72,731.33	1,308,341.00	50.39%
	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	30,385.82	228,283.00	181,717.00		181,717.00	55.68%
S21-02	SUPPLIES		4,585.82	22.31	2,182.55	2,403.27	320.95	2,082.32	54.59%
	85.82 BCO	85.82 C/O							
		4,500.00 O/A							
S21-03	4,500.00 C/A EQUIPMENT		217,878.65	725.00	8,012.98	209,865.67	165.90	209,699.77	3.75%
	2,878.65 BCO	2,878.65 C/O							
		215,000.00 O/A							
S21-04	215,000.00 C/A CONTRACT REPAIRS		9,500.00		3,090.00	6,410.00	1,900.00	4,510.00	52.53%
	1,000.00 BCO	1,000.00 C/O							
		8,500.00 O/A							
S21-05	8,500.00 C/A CONTRACT SERVICES		51,784.35	4,732.48	32,773.66	19,010.69	13,034.13	5,976.56	88.46%
	3,137.00 BCO	1,784.35 C/O							
		50,000.00 O/A							
S21-06	50,000.00 C/A TRAVEL		250.00		16.50	233.50	100.00	133.50	46.60%
S21-07	OTHER EXPENSE		4,791.30	1,095.00	2,933.84	1,857.46	700.25	1,157.21	75.85%
	791.30 BCO	791.30 C/O							
		4,000.00 O/A							
S21-08	4,000.00 C/A HOSP AND MEDICARE		56,000.00	4,387.87	31,109.10	24,890.90		24,890.90	55.55%
S21-09	PERS		59,000.00	4,251.47	31,779.82	27,220.18		27,220.18	53.86%
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		863.06	636.94	605.00	31.94	97.87%
	.03 BCO								
FUND TOTALS	HOCKING COUNTY 911		821,540.12	45,599.95	344,376.48	477,163.64	16,826.23	460,337.41	43.97%
	7,892.80 BCO	6,540.12 C/O							
		815,000.00 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		815,000.00 C/A							

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

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
S24-01	SENIOR CITIZENS SALARIES		215,000.00	15,037.25	115,045.77	99,954.23		99,954.23	53.51%
S24-02	SUPPLIES		22,523.36	2,423.74	13,221.90	9,301.46	6,331.96	2,969.50	86.82%
	1,904.33	BCO		523.36	C/O				
				22,000.00	O/A				
	22,000.00	C/A							
S24-04	EQUIPMENT		20,000.00	1,906.81	12,794.77	7,205.23	2,963.59	4,241.64	78.79%
	146.92	BCO							
S24-05	CONTRACTS-REPAIRS		20,092.50	7.50	2,341.41	17,751.09	2,322.59	15,428.50	23.21%
	442.50	BCO		92.50	C/O				
				20,000.00	O/A				
	20,000.00	C/A							
S24-06	CONTRACTS-SERVICES		31,283.61	3,871.17	20,687.95	10,595.66	6,342.39	4,253.27	86.40%
	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	825.04	7,680.64	12,982.29	6,127.40	6,854.89	66.83%
	4,683.13	BCO		662.93	C/O				
				20,000.00	O/A				
	20,000.00	C/A							
S24-08	FUNDRAISERS		5,000.00	144.22	3,731.01	1,268.99	1,156.00	112.99	97.74%
	55.05	BCO							
S24-10	ADVERTISING		5,219.85	159.90	2,614.10	2,605.75	745.60	1,860.15	64.36%
	276.12	BCO		219.85	C/O				
				5,000.00	O/A				
	5,000.00	C/A							
S24-11	TRAVEL		7,820.50	373.25	2,874.84	4,945.66	2,064.16	2,881.50	63.15%
	1,241.52	BCO		320.50	C/O				
				7,500.00	O/A				
	7,500.00	C/A							
S24-12	PERS		28,000.00	2,090.21	16,032.92	11,967.08		11,967.08	57.26%
S24-13	WORKERS' COMP		2,000.00		1,620.32	379.68		379.68	81.02%
S24-14	HOSP AND MEDICARE		18,000.00	1,909.77	12,430.37	5,569.63		5,569.63	69.06%
S24-15	OTHER EXPENSES		15,000.00	757.29	5,220.76	9,779.24	3,672.58	6,106.66	59.29%
S24-16	TRANSFERS								%
FUND TOTALS	SENIOR CITIZENS		410,602.75	29,506.15	216,296.76	194,305.99	31,726.27	162,579.72	60.40%
	11,784.52	BCO		3,102.75	C/O				
				407,500.00	O/A				
	.00	T/I		.00	T/O				
	.00	ADJ		.00	ADV				
				407,500.00	C/A				

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

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



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT62-01	SALARIES - VOCA GRANT	37,142.00	2,661.12	19,958.40	17,183.60		17,183.60	53.74%
TT62-02A	PERS	2,500.00	195.32	1,300.23	1,199.77		1,199.77	52.01%
TT62-02B	WORKERS COMP	500.00		332.32	167.68		167.68	66.46%
TT62-02C	HOSP-MEDICARE	6,200.00	584.14	4,311.77	1,888.23		1,888.23	69.54%
TT62-04	SUPPLIES	1,430.00	16.00	393.92	1,036.08	191.05	845.03	40.91%
	535.00 O/A							
	535.00 T/I							
	360.00 ADJ							
TT62-05	OTHER EXPENSE	266.00		130.00	136.00	75.00	61.00	77.07%
TT62-06	CONTRACT SERVICES	973.00	280.29	789.93	183.07		183.07	81.18%
	718.00 O/A							
	255.00 ADJ							
TT62-07	TRANSFERS							%
TT62-08	PRINTING							%
TT62-09	FRINGES/SALARY - MUN CT FU	15,465.00	1,273.89	9,274.89	6,190.11		6,190.11	59.97%
	16,000.00 O/A							
	535.00 T/O							
TT62-10	TRAVEL	180.00	40.28	109.33	70.67		70.67	60.74%
FUND TOTALS	VOCA GRANT	64,656.00	5,051.04	36,600.79	28,055.21	266.05	27,789.16	57.02%
	.00 BCO							
	.00 C/O							
	64,041.00 O/A							
	535.00 T/I							
	615.00 ADJ							
	.00 ADV							
	64,656.00 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
TT64-01	SALARIES - PUB HEALTH INFR	78,898.00	6,427.36	47,895.20	31,002.80		31,002.80	60.71%
TT64-02	FRINGES	36,000.00	990.72	11,269.08	24,730.92	3,757.46	20,973.46	41.74%
TT64-03	SUPPLIES	23,600.00	13,161.05	21,454.32	2,145.68	2,145.68		100.00%
	20,000.00 ADJ							
TT64-04	EQUIPMENT	5,500.00			5,500.00		5,500.00	%
	4,500.00 ADJ							
TT64-05	CONTRACTS	7,543.00		4,249.63	3,293.37	3,293.37		100.00%
TT64-06	TELEPHONES	2,200.00	150.00	1,050.00	1,150.00	1,150.00		100.00%
TT64-07	TRAVEL	6,000.00	471.64	3,757.49	2,242.51	2,242.51		100.00%
	3,000.00 ADJ							
TT64-08	RENT	16,000.00	1,573.36	11,044.78	4,955.22	4,955.22		100.00%
TT64-09	OTHER							%
TT64-10	ADVANCES							%
FUND TOTALS	PUBLIC HEALTH INFRASTRUCTU	175,741.00	22,774.13	100,720.50	75,020.50	17,544.24	57,476.26	67.29%
	.00 BCO							
	148,241.00 O/A							
	.00 T/I							
27,500.00 ADJ	.00 ADV							
	175,741.00 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT66-02	SUPPLIES							%
TT66-05	COMMUNICATIONS							%
TT66-06	CONTRACT SERVICES LEPC GRA	13,814.00		13,500.00	314.00		314.00	97.73%
TT66-10	TRANSFERS							%
TT66-11	TRAINING	3,700.00	600.00	600.00	3,100.00		3,100.00	16.22%
TT66-12	HMEP	3,200.00	2,400.00	2,400.00	800.00		800.00	75.00%
TT66-15	OTHER EXPENSE LEPC GRANT							%
FUND TOTALS	LEPC GRANT	20,714.00	3,000.00	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							
	15,000.00 C/O							
	.00 T/I							
	.00 ADJ							
	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 T/I=Transfers In			O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
TT68-01	SALARIES	SEWAGE-HEALTH DE	41,000.00	3,002.84	22,406.39	18,593.61		18,593.61	54.65%
TT68-02	SUPPLIES		1,500.00		854.92	645.08	645.08		100.00%
TT68-03	TRAVEL		5,000.00	430.04	1,548.29	3,451.71	3,451.71		100.00%
TT68-04	OTHER EXPENSE		11,200.00	463.26	5,334.66	5,865.34	2,090.86	3,774.48	66.30%
TT68-05	WORKERS COMP		650.00		340.04	309.96		309.96	52.31%
TT68-06	CONTRACT SERVICES		20,600.00	2,990.84	14,602.70	5,997.30	5,997.30		100.00%
	13,600.00 ADJ	7,000.00 O/A							
TT68-07	SPACE RENTAL		14,000.00	1,362.76	9,317.83	4,682.17	4,682.17		100.00%
	4,000.00 ADJ	10,000.00 O/A							
TT68-08	STATE REMIT		2,000.00	600.00	1,025.00	975.00	975.00		100.00%
TT68-09	ADVANCES								%
FUND TOTALS	SEWAGE	HEALTH DEPT	95,950.00	8,849.74	55,429.83	40,520.17	17,842.12	22,678.05	76.36%
	.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	2,302.72	17,002.44	12,697.56		12,697.56	57.25%
	200.00 T/I	29,500.00 O/A						
TT69-02	SUPPLIES	800.00		279.77	520.23	320.23	200.00	75.00%
TT69-03	ABC							%
TT69-04	PERS	4,130.00	322.38	2,377.16	1,752.84		1,752.84	57.56%
TT69-05	WORKERS COMPENSATION	432.50		278.91	153.59		153.59	64.49%
TT69-06	FAST	25,306.00	9,175.00	14,919.50	10,386.50	8,616.26	1,770.24	93.00%
	3,591.01 BCO	766.00 C/O						
	24,540.00 C/A	24,540.00 O/A						
TT69-07	TRAVEL	1,570.80	124.20	567.00	1,003.80	1,003.80		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	597.28	4,217.81	3,012.19		3,012.19	58.34%
	430.00 T/I	6,800.00 O/A						
TT69-10	FRC EXPENSES	2,077.90	202.73	912.67	1,165.23	635.23	530.00	74.49%
	107.86 BCO	77.90 C/O						
	2,000.00 C/A	2,000.00 O/A						
TT69-12	AFTER SCHOOL PROGRAM							%
TT69-15	AUDIT EXPENSE FAMILY AND C	5,600.00	1,060.00	5,300.00	300.00		300.00	94.64%
TT69-16	CLUSTER POOL FUNDING	134,032.75	1,870.00	11,914.00	122,118.75	29,436.00	92,682.75	30.85%
	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	538.47	1,185.45	3,749.30	279.15	3,470.15	29.68%
	4,927.75 C/A	7.00 C/O						
TT69-20	TRANSFERS	214,743.00 C/A						%
FUND TOTALS	FAMILY AND CHILDREN FIRST	215,814.70	16,192.78	58,954.71	156,859.99	40,290.67	116,569.32	45.99%
	4,280.87 BCO	1,071.70 C/O						
	630.00 T/I	214,743.00 O/A						
	.00 ADV	630.00 T/O						
		.00 ADV						
		214,743.00 C/A						



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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT71-01	SALARIES WIC PROGRAM	105,000.00	8,214.72	59,785.48	45,214.52		45,214.52	56.94%
TT71-02	FRINGES	55,000.00	1,260.54	33,514.85	21,485.15	15,392.89	6,092.26	88.92%
TT71-03	TRAVEL	1,000.00	114.79	474.56	525.44	525.44		100.00%
TT71-04	POSTAGE	2,500.00			2,500.00		2,500.00	%
TT71-05	SUPPLIES	10,000.00		2,551.92	7,448.08	7,448.08		100.00%
TT71-06	TELEPHONE	750.00	136.66	543.32	206.68	206.68		100.00%
TT71-07	EQUIPMENT							%
TT71-08	OTHER SUPPORT	500.00			500.00		500.00	%
TT71-09	SPACE RENTAL WIC PROGRAM	20,627.00	2,133.03	13,537.26	7,089.74	7,089.74		100.00%
	10,000.00 ADJ	10,627.00 O/A						
TT71-09A	ADVANCES							%
TT71-10	CONTRACTS-REPAIRS							%
TT71-11	ADVERTISING	150.00			150.00		150.00	%
TT71-12	COPIER MAINTENANCE	300.00		300.00				100.00%
FUND TOTALS	WIC PROGRAM	195,827.00	11,859.74	110,707.39	85,119.61	30,662.83	54,456.78	72.19%
	.00 BCO	.00 C/O						
		185,827.00 O/A						
	.00 T/I	.00 T/O						
	10,000.00 ADJ	.00 ADV						
		195,827.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
TT72-01	SALARIES - PSI WRITER GRAN	21,595.00	1,661.12	12,458.40	9,136.60		9,136.60	57.69%
TT72-02	FRINGES	4,171.20	256.64	2,115.79	2,055.41		2,055.41	50.72%
	4,200.00 O/A 28.80 T/O							
TT72-03	SUPPLIES/OTHER	733.80	612.11	682.31	51.49	14.99	36.50	95.03%
	705.00 O/A							
TT72-04	28.80 T/I ADVANCES		2,000.00	2,000.00	2,000.00-		2,000.00-	000.00%
	2,000.00 ADV							
FUND TOTALS	PSI WRITER GRANT - COMMON	26,500.00	4,529.87	17,256.50	9,243.50	14.99	9,228.51	65.18%
	.00 BCO							
	26,500.00 O/A							
	28.80 T/I							
	.00 ADJ							
	2,000.00 ADV							
	26,500.00 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT74-03	REIMBURSEMENT - HEALTH	4,000.00	171.33	1,851.85	2,148.15	2,148.15		100.00%
FUND TOTALS	HEALTH REIMBURSEMENT ACCOU	4,000.00	171.33	1,851.85	2,148.15	2,148.15	.00	100.00%
	.00 BCO						.00	C/O
		4,000.00						O/A
	.00 T/I						.00	T/O
	.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		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT76-04	CONT/SERVICES-STATE PLANNI	4,225.00			4,225.00		4,225.00	%
TT76-05	SUPPLIES	481.05			481.05		481.05	%
TT76-06	ADVANCES							%
TT76-07	OTHER EXPENSE	500.00			500.00		500.00	%
FUND TOTALS	STATE PLANNING GRANT	5,206.05	.00	.00	5,206.05	.00	5,206.05	.00%
	.00 BCO							
	.00 T/I							
	.00 ADJ							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT77-01	CONTRACT SERVICES							%
TT77-02	OTHER EXPENSE (HAVA)							%
TT77-03	SUPPLIES							%
TT77-04	POLL WORKER TRAINING							%
TT77-05	ADVERTISING							%
TT77-06	ADA-UPGRADE							%
FUND TOTALS	HAVA (HELP AMERICA VOTE AC	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 T/I							
	.00 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		
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 T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
TT79-01	SALARIES - NACCHO GRANT							%
TT79-02	FRINGES							%
TT79-03	CONTRACT SERVICES							%
TT79-04	SUPPLIES	245.70	245.70	245.70				100.00%
TT79-06	TRAVEL							%
FUND TOTALS	NACCHO GRANT	245.70	245.70	245.70	.00	.00	.00	100.00%
	.00 BCO							
			245.70					
	.00 T/I							
	.00 ADJ							
			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	15,817.57	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					
	80,718.00 C/A							
FUND TOTALS	HELP ME GROW	97,327.48	15,817.57	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							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			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	12,800.00	31,039.50	176,960.50	91,619.00	85,341.50	58.97%
FUND TOTALS	WPCLF-HOUSEHOLD SEWAGE TRE			208,000.00	12,800.00	31,039.50	176,960.50	91,619.00	85,341.50	58.97%
	.00	BCO	.00							
		208,000.00	O/A							
	.00	T/I	.00							
	.00	ADJ	.00							
		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 10,200.00 ADJ FRINGES	6,227.37 O/A	16,427.37	1,276.32	3,190.80	13,236.57	13,236.57	19.42%
TT86-02	3,200.00 ADJ SUPPLIES	O/A	3,200.00	196.82	840.64	2,359.36	1,162.06	1,197.30 62.58%
TT86-03	1,200.00 ADJ EQUIPMENT	O/A	1,200.00			1,200.00	1,200.00	100.00%
TT86-04	CONTRACT SERVICES							%
TT86-05	MEDIA & OTHER							%
TT86-06	TRAVEL	O/A	400.00	129.85	129.85	270.15	270.15	100.00%
TT86-07	400.00 ADJ							
FUND TOTALS	TOBACCO PREVENTION .00 BCO 6,227.37 O/A .00 T/I 15,000.00 ADJ 21,227.37 C/A		21,227.37	1,602.99	4,161.29	17,066.08	2,632.21	14,433.87 32.00%

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		
TT87-01	SALARIES-EMPLOYEES							%
TT87-02	FRINGES - PHER							%
TT87-03	SUPPLIES/POSTAGE							%
TT87-04	TRAVEL							%
TT87-05	RENT/UTILITIES							%
TT87-06	EQUIPMENT							%
TT87-07	CONTRACT SERVICES							%
FUND TOTALS	PHER-PUBLIC HEALTH EMERG R	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADJ							



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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT93-01	SALARIES - CEBCO WELLNESS	3,355.63		2,916.48	439.15		439.15	86.91%
TT93-02	FRINGES	644.31		450.59	193.72		193.72	69.93%
TT93-03	SUPPLIES	3,756.25			3,756.25		3,756.25	%
TT93-04	OTHER EXPENSE	600.00			600.00		600.00	%
TT93-05	ADVANCES							%
FUND TOTALS	CEBCO WELLNESS GRANT	8,356.19	.00	3,367.07	4,989.12	.00	4,989.12	40.29%
	.00 BCO							
		.00 C/O						
	8,356.19 O/A							
	.00 T/I	.00 T/O						
	.00 ADV	.00 ADV						
	8,356.19 C/A							

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

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

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



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
T80-01	SALARIES	22,100.00	1,834.70	13,681.53	8,418.47		8,418.47	61.91%
T80-02A	SUPPLIES	657.00			657.00		657.00	%
T80-02B	MEDICAL SUPPLIES							%
T80-02C	EDUCATIONAL SUPPLIES	2,317.00	905.00	1,408.92	908.08	908.08		100.00%
T80-03	CONTACTS-SERVICE	250.00			250.00	250.00		100.00%
T80-04	SUBSIDIES							%
T80-05	TELEPHONE	300.00			300.00	300.00		100.00%
T80-06	EQUIPMENT							%
T80-07	TRAVEL	936.00		96.75	839.25	839.25		100.00%
T80-09	ADVANCES							%
T80-10	FRINGES-CHILD HEALTH/PER V	7,600.00	282.10	4,991.63	2,608.37	1,283.90	1,324.47	82.57%
T80-11	CUSTODIAN & UTILITIES	4,340.00	441.40	3,045.57	1,294.43	1,294.43		100.00%
T80-12	TRANSFERS/ADVANCES							%
FUND TOTALS	CHILD HEALTH/PERINATAL V	38,500.00	3,463.20	23,224.40	15,275.60	4,875.66	10,399.94	72.99%
	.00 BCO	.00						
		38,500.00						
	.00 T/I	.00						
	.00 ADV	.00						
		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		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T81-01	SALARIES - HIGH VISIBILITY							%
T81-02	FRINGE BENEFITS							%
T81-03	FUEL							%
T81-04	TRAINING							%
T81-05	EQUIPMENT							%
T81-06	ADVANCES							%
FUND TOTALS	HIGH VISIBILITY ENFORCEMEN	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
		.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

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

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

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

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

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

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



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

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

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

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

A C C O U N T			NET APPROP	M-T-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			
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 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		
T97-04	CONTRACT SERVICES - CDBG 1							%
FUND TOTALS	CDBG 10	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00						
		.00						
	.00 T/I	.00						
	.00 ADV	.00						

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

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



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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
V-1	SWIMMING POOL/SPA SALARIES	3,600.00			3,600.00		3,600.00	%
V-2	TRAVEL	200.00	22.88	108.38	91.62	91.62		100.00%
V-3	PERS	495.00			495.00		495.00	%
V-4	REMIT TO STATE	1,900.00	1,555.00	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	1,577.88	1,663.38	4,841.62	436.62	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	3,195.00	7,895.00	2,105.00		2,105.00	78.95%
FUND TOTALS	MARRIAGE LICENSE-SPECIAL F .00 BCO 10,000.00 O/A .00 T/I .00 ADV 10,000.00 C/A	10,000.00	3,195.00	7,895.00	2,105.00	.00	2,105.00	78.95%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
W91-01	HOCKING CO EMERG MANAGE SA	49,400.00	3,470.00	25,629.50	23,770.50		23,770.50	51.88%
W91-01A	EMPG SALARIES							%
W91-02	SUPPLIES	1,549.45		790.34	759.11	100.00	659.11	57.46%
	100.00 BCO	49.45 C/O						%
		1,500.00 O/A						%
	1,500.00 C/A							%
W91-03	EQUIPMENT	5,000.00		3,149.38	1,850.62	600.00	1,250.62	74.99%
W91-04	CAPITAL IMPROVEMENT							%
W91-05	HOSP & MEDICARE	14,250.00	1,178.12	8,266.24	5,983.76		5,983.76	58.01%
W91-05A	EMPG HOSP & MEDICARE							%
W91-06	PERS	6,916.00	485.80	3,583.23	3,332.77		3,332.77	51.81%
W91-06A	EMPG PERS							%
W91-07	WORKERS' COMP	741.00		322.28	418.72		418.72	43.49%
W91-07A	EMPG WORKERS COMP							%
W91-08	TRAVEL	2,045.43		79.02	1,966.41	966.41	1,000.00	51.11%
	283.01 BCO	45.43 C/O						%
		2,000.00 O/A						%
	2,000.00 C/A							%
W91-09	OTHER EXPENSES	20,000.00	4,748.63	13,546.43	6,453.57	169.33	6,284.24	68.58%
	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	9,882.55	55,366.42	48,035.46	1,835.74	46,199.72	55.32%
	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 T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
X18-04	OTHER EXPENSE-ELECTION REV O/A	17,632.07			17,632.07		17,632.07	%
	17,632.07 ADJ							
FUND TOTALS	ELECTION REVENUE FUND	17,632.07	.00	.00	17,632.07	.00	17,632.07	.00%
	.00 BCO							
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	17,632.07 ADJ							
	17,632.07 C/A							

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

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
X34-12	OTHER EXPENSE	MED INS RES	4,968.47	378.00	2,643.94	2,324.53		2,324.53	53.21%
X34-14	ADVANCES								%
FUND TOTALS	MEDICAL INS RESERVE		4,968.47	378.00	2,643.94	2,324.53	.00	2,324.53	53.21%
	.00 BCO	.00 C/O							
		4,968.47 O/A							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		4,968.47 C/A							

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



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over	O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In	T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation		
X37-04	OTHER EXPENSE DD ESCROW							%
FUND TOTALS	HO CO BD OF DD ESCROW	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 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		
X44-01	SALARIES-TRANSITIONAL/SAFE	12,060.00	938.10	6,402.40	5,657.60		5,657.60	53.09%
X44-02	SUPPLIES	1,000.00	88.00	232.14	767.86	174.66	593.20	40.68%
	17.15 BCO							
X44-03	EQUIPMENT	1,415.00		1,364.36	50.64	35.00	15.64	98.89%
	500.00 O/A							
	915.00 T/I							
X44-04	CONTRACTS/REPAIRS							%
X44-05	CONTRACT/SERVICES	585.00			585.00		585.00	%
	1,500.00 O/A							
	915.00 T/O							
X44-06	TRAVEL	800.00		340.38	459.62	300.00	159.62	80.05%
X44-07	PERS	1,688.60	131.34	892.64	795.96		795.96	52.86%
X44-08	WORKERS COMP	181.00		100.53	80.47		80.47	55.54%
X44-09	HOSP/MEDICARE	199.00	13.60	92.84	106.16		106.16	46.65%
X44-10	UNEMPLOYMENT							%
X44-11	OTHER EXPENSE	300.00		125.00	175.00		175.00	41.67%
X44-12	ADVANCES							%
FUND TOTALS	TRANSITIONAL/SAFETY WORKPL	18,228.60	1,171.04	9,550.29	8,678.31	509.66	8,168.65	55.19%
	17.15 BCO	.00 C/O						
		18,228.60 O/A						
	915.00 T/I	915.00 T/O						
	.00 ADJ	.00 ADV						
		18,228.60 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
X45-01	SALARIES	15,000.00			15,000.00		15,000.00	%
X45-02	CONTRACT SERVICES	1,500.00			1,500.00		1,500.00	%
X45-03	SUPPLIES	900.00	372.87	685.87	214.13		214.13	76.21%
X45-04	EQUIPMENT	3,000.00			3,000.00		3,000.00	%
X45-05	PERS - CONCEALED HANDGUN L	2,715.00			2,715.00		2,715.00	%
X45-06	WORKERS COMP	225.00			225.00		225.00	%
X45-07	WEB CHECK	17,491.20	579.00	6,714.00	10,777.20	2,421.00	8,356.20	52.23%
	1,000.00 BCO	732.00 C/O						
		16,759.20 O/A						
	16,759.20 C/A							
X45-08	OPOTA	5,710.00		1,709.00	4,001.00		4,001.00	29.93%
	250.00 BCO	210.00 C/O						
		5,500.00 O/A						
	5,500.00 C/A							
X45-09	OTHER EXPENSE	500.00			500.00		500.00	%
X45-10	TRANSFERS							%
X45-11	ADVANCES							%
FUND TOTALS	CONCEALED HANDGUN LICENSE-	47,041.20	951.87	9,108.87	37,932.33	2,421.00	35,511.33	24.51%
	1,250.00 BCO	942.00 C/O						
		46,099.20 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		46,099.20 C/A						

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
X66-04	CONTRACT SERVICES	50,000.00	8,020.00	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	8,020.00	16,599.00	33,401.00	33,401.00	.00	100.00%
	.00 BCO							
	50,000.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADJ							
	.00 ADV							
	50,000.00 C/A							

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

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

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



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		BCO=Beginning Of Year C/O C/A=Current Year Appropriation		
Z87-01	SALARIES - HVCRC	470,345.06	32,840.24	458,224.74	12,120.32		12,120.32	97.42%
	3,325.00 BCO							
	100,000.00 ADJ							
	467,020.06 C/A							
Z87-02	FRINGE BENEFITS	293,435.00	8,296.04	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	1,253.65	6,960.83	954.13	821.74	132.39	98.33%
	557.68 BCO							
	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	7,603.98	50,380.48	1,562.97		1,562.97	96.99%
	51,943.45 T/I							
Z87-05	MAINTENCE AND REPAIRS	32,542.52	1,394.63	26,337.53	6,204.99	1,291.56	4,913.43	84.90%
	3,558.13 BCO							
	8,000.00 T/I							
	30,785.00 C/A							
Z87-06	CONTRACTUAL SERVICES							%
Z87-06A	ACA ACCREDITATION							%
Z87-07	TRAVEL/STAFF DEVELOPMENT	1,587.50		304.49	1,283.01	174.00	1,109.01	30.14%
	2,187.50 O/A							
	600.00 T/O							
Z87-08	PRINTING ADVERTISEMENTS	3,800.00		2,323.65	1,476.35	600.00	876.35	76.94%
	1,700.00 O/A							
	2,100.00 T/I							
Z87-09A	MEDICAL	12,226.92	32.13	9,799.94	2,426.98	75.00	2,351.98	80.76%
	233.53 BCO							
	12,125.00 C/A							
Z87-09B	FOOD	55,005.64	936.11	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	2,738.77	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	821.50	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							
	29,175.00 C/A							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
Z87-10	CAPITAL REPAIRS			42,725.00	16,719.50	35,703.50	7,021.50		7,021.50	83.57%
	42,725.00	ADJ	O/A							
Z87-11	INDIRECT COSTS			16,976.74		16,946.40	30.34		30.34	99.82%
	15,876.74		O/A							
Z87-12A	1,100.00	T/I		13,988.54	2,440.19	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							
Z87-12B	RENTALS									%
Z87-12C	FUELS AND UTILITIES			38,356.17	3,895.67	37,089.39	1,266.78	852.60	414.18	98.92%
	9,513.76	BCO	4,426.17 C/O							
			O/A							
	6,500.00	T/I								
	33,930.00	C/A								
FUND TOTALS	HO VALLEY COMM RESIDENTIAL			1,090,475.56	78,972.41	964,823.55	125,652.01	16,242.46	109,409.55	89.97%
	21,822.05	BCO	12,947.06 C/O							
			O/A							
	179,043.45	T/I	179,043.45 T/O							
	176,725.00	ADJ	.00 ADV							
			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			
Z87-20	SALARIES - HVCRC	402,996.51	29,214.48	29,214.48	373,782.03		373,782.03	7.25%
	O/A 29,500.00 T/O							
Z87-21	432,496.51 ADJ FRINGES	202,935.00	50,680.81	50,680.81	152,254.19	54,777.80	97,476.39	51.97%
	O/A							
Z87-22	202,935.00 ADJ SUPPLIES	5,862.50	277.96	277.96	5,584.54	1,322.04	4,262.50	27.29%
	O/A							
Z87-22A	5,862.50 ADJ EDUCATION/RECREATION SUPPL	600.00			600.00	496.00	104.00	82.67%
	O/A							
Z87-23	600.00 ADJ EQUIPMENT							%
Z87-24	MAINT/REPAIRS	22,785.00	1,750.64	1,750.64	21,034.36	11,736.37	9,297.99	59.19%
	O/A							
Z87-24A	22,785.00 ADJ CAPITAL REPAIRS	308,106.75			308,106.75	281,187.00	26,919.75	91.26%
	O/A							
Z87-25	308,106.75 ADJ CONTRACTUAL SERVICES							%
Z87-26	TRAVEL/STAFF DEV	2,187.50	1,540.00	1,540.00	647.50	300.00	347.50	84.11%
	O/A							
Z87-27	2,187.50 ADJ PRINTING/ADVERTISING	1,700.00			1,700.00	1,700.00		100.00%
	O/A							
Z87-28A	1,700.00 ADJ MEDICAL	34,125.00	4,664.61	4,664.61	29,460.39	26,035.39	3,425.00	89.96%
	O/A							
Z87-28B	22,000.00 T/I 12,125.00 ADJ FOOD	21,238.25	3,175.47	3,175.47	18,062.78	8,074.53	9,988.25	52.97%
	O/A							
Z87-28C	21,238.25 ADJ COMMUNICATIONS	7,425.00	1,083.00	1,083.00	6,342.00	5,763.00	579.00	92.20%
	O/A							
Z87-28D	1,500.00 T/I 5,925.00 ADJ GENERAL & OTHER	31,175.00	28,824.80	28,824.80	2,350.20	1,770.00	580.20	98.14%
	O/A							
Z87-29	2,000.00 T/I 29,175.00 ADJ INDIRECT	18,876.74			18,876.74	16,946.40	1,930.34	89.77%
	O/A							
Z87-30A	3,000.00 T/I 15,876.74 ADJ MOTOR VEHICLES	14,500.00	9,876.84	9,876.84	4,623.16	3,756.66	866.50	94.02%
	O/A							
	1,000.00 T/I 13,500.00 ADJ							

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O			
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation			
Z87-30B	RENTALS									%
Z87-30C	FUELS & UTILITES			27,430.00	1,041.91	1,041.91	26,388.09	21,462.09	4,926.00	82.04%
27,430.00 ADJ		O/A								
FUND TOTALS	HO VALLEY COMM RESIDENTIAL			1,101,943.25	132,130.52	132,130.52	969,812.73	435,327.28	534,485.45	51.50%
	.00 BCO									
	29,500.00 T/I		29,500.00 T/O							
1,101,943.25	ADJ		.00 ADV							
		1,101,943.25	C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
GRAND TOTALS		37,577,853.90		42,545,845.13		3,603,068.96		122.81%
548,386.01	BCO	1,106,737.15	C/O	5,629,527.77	4,967,991.23-		8,571,060.19-	
		26,094,906.07	O/A					
8,111,639.44	T/I	2,487,933.45	T/O					
4,752,504.69	ADJ	132,257.84	ADV					
		36,471,116.75	C/A					