

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
A01A01	COMMISSIONERS SALARIES	122,664.00			122,664.00		122,664.00	%
A01A02	SALARIES EMPLOYEES	67,000.00			67,000.00		67,000.00	%
A01A03	SUPPLIES	2,928.42			2,928.42	428.42	2,500.00	14.63%
	428.42 BCO		428.42 C/O					
			2,500.00 O/A					
	2,500.00 C/A							
A01A03A	POSTAGE	75,000.00			75,000.00		75,000.00	%
A01A04	EQUIPMENT	500.00			500.00		500.00	%
A01A05	LEGAL EXPENSE	13,500.00			13,500.00	1,500.00	12,000.00	11.11%
	1,500.00 BCO		1,500.00 C/O					
			12,000.00 O/A					
	12,000.00 C/A							
A01A06	EMPLOYEE DRUG TESTING/OTHE	1,000.00			1,000.00		1,000.00	%
A01A07	CONTRACTS-REPAIR							%
A01A08	TRAVEL	500.00			500.00		500.00	%
A01A09	ADVERTISING & PRINTING	681.52			681.52	81.52	600.00	11.96%
	81.52 BCO		81.52 C/O					
			600.00 O/A					
	600.00 C/A							
A01A10	PROFESSIONAL SERVICES	26,500.00			26,500.00	500.00	26,000.00	1.89%
	500.00 BCO		500.00 C/O					
			26,000.00 O/A					
	26,000.00 C/A							
A01A11A	PERS	26,553.00			26,553.00		26,553.00	%
A01A11B	WORKERS' COMP							%
A01A11C	UNEMPLOYMENT COMP							%
A01A11D	OTHER EXPENSE	16,588.00			16,588.00	588.00	16,000.00	3.54%
	588.00 BCO		588.00 C/O					
			16,000.00 O/A					
	16,000.00 C/A							
A01A12	MICROFILMING SALARIES							%
A01A13	MICROFILMING SUPPLIES	350.00			350.00		350.00	%
T O T A L		353,764.94	.00	.00	353,764.94	3,097.94	350,667.00	.88%
	3,097.94 BCO		3,097.94 C/O					
			350,667.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			350,667.00 C/A					
A01B01	AUDITOR SALARY	56,256.00			56,256.00		56,256.00	%
A01B02	SALARIES EMPLOYEES	100,931.00			100,931.00		100,931.00	%
A01B03	SUPPLIES	6,351.21			6,351.21	391.21	5,960.00	6.16%
	391.21 BCO		391.21 C/O					
			5,960.00 O/A					
	5,960.00 C/A							
A01B04	EQUIPMENT	1,701.00			1,701.00	201.00	1,500.00	11.82%
	201.00 BCO		201.00 C/O					
			1,500.00 O/A					
	1,500.00 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		
A01B05	CONTRACTS-REPAIRS	500.00			500.00		500.00	%
A01B06	CONTRACTS-SERVICES	1,213.80			1,213.80	213.80	1,000.00	17.61%
	213.80 BCO		213.80 C/O					
			1,000.00 O/A					
	1,000.00 C/A							
A01B07	TRAVEL	588.80			588.80	88.80	500.00	15.08%
	88.80 BCO		88.80 C/O					
			500.00 O/A					
	500.00 C/A							
A01B08	ADVERTISING & PRINTING	3,500.00			3,500.00		3,500.00	%
A01B09A	PERS	22,007.00			22,007.00		22,007.00	%
A01B09B	WORKERS' COMP							%
A01B09C	UNEMPLOYMENT COMP							%
A01B09D	OTHER EXPENSE	3,150.00			3,150.00		3,150.00	%
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		196,198.81	.00	.00	196,198.81	894.81	195,304.00	.46%
	894.81 BCO		894.81 C/O					
			195,304.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			195,304.00 C/A					
A01C01	TREASURER SALARY	42,172.00			42,172.00		42,172.00	%
A01C02	SALARIES EMPLOYEES	38,330.00			38,330.00		38,330.00	%
A01C03	SUPPLIES	1,839.00			1,839.00		1,839.00	%
A01C04	EQUIPMENT	250.00			250.00		250.00	%
A01C05	CONTRACTS-REPAIR							%
A01C07	TRAVEL	338.00			338.00		338.00	%
A01C08	ADVERTISING & PRINTING	800.03			800.03	.03	800.00	%
	.03 BCO		.03 C/O					
			800.00 O/A					
	800.00 C/A							
A01C09A	PERS	11,271.00			11,271.00		11,271.00	%
A01C09B	WORKERS' COMP							%
A01C09C	UNEMPLOYMENT COMP							%
A01C09D	OTHER EXPENSE	1,100.00			1,100.00		1,100.00	%
T O T A L		96,100.03	.00	.00	96,100.03	.03	96,100.00	.00%
	.03 BCO		.03 C/O					
			96,100.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			96,100.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
A01E01	PROSECUTING ATTORNEY SALAR	104,135.00			104,135.00		104,135.00	%
A01E02	SALARIES EMPLOYEES	205,274.00			205,274.00		205,274.00	%
A01E03	SALARIES SECRET SERVICE AG							%
A01E04	SUPPLIES	4,000.00			4,000.00		4,000.00	%
A01E05	EQUIPMENT	15.00			15.00	15.00		100.00%
	15.00 BCO		15.00 C/O					
			O/A					
A01E06	CONTRACTS-REPAIRS							%
A01E07	TRAVEL							%
A01E08	ALLOWANCES	28,117.00			28,117.00		28,117.00	%
A01E09	DRUG TASK FORCE							%
A01E09A	SALARIES-DRUG TASK FORCE							%
A01E10A	PERS	43,878.00			43,878.00		43,878.00	%
A01E10B	WORKERS' COMP							%
A01E10C	UNEMPLOYMENT COMP							%
T O T A L		385,419.00	.00	.00	385,419.00	15.00	385,404.00	.00%
	15.00 BCO		15.00 C/O					
			385,404.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			385,404.00 C/A					
A01H01	EXAMINATIONS COUNTY OFFICE	48,472.00			48,472.00	472.00	48,000.00	.97%
	472.00 BCO		472.00 C/O					
			48,000.00 O/A					
	48,000.00 C/A							
A01H02	EXAMINATIONS OTHER							%
T O T A L		48,472.00	.00	.00	48,472.00	472.00	48,000.00	.97%
	472.00 BCO		472.00 C/O					
			48,000.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			48,000.00 C/A					
A01I01	SALARIES	42,200.00			42,200.00		42,200.00	%
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	200.00			200.00		200.00	%
A01I06	PERS	5,908.00			5,908.00		5,908.00	%
A01I07	WORKERS COMP							%
A01I08	OTHER EXPENSE	500.00			500.00		500.00	%
T O T A L		51,158.00	.00	.00	51,158.00	.00	51,158.00	.00%
	.00 BCO		.00 C/O					
			51,158.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			51,158.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
A01J01	DATA PROCESSING SALARIES	17,756.00			17,756.00		17,756.00	%
A01J02	SUPPLIES	3,060.00			3,060.00	200.00	2,860.00	6.54%
	200.00 BCO		200.00 C/O					
			2,860.00 O/A					
	2,860.00 C/A							
A01J03	EQUIPMENT	18,500.00			18,500.00		18,500.00	%
A01J04	CONTRACTS-REPAIRS							%
A01J04A	CONTRACTS-SERVICES	64,540.00			64,540.00	3,080.00	61,460.00	4.77%
	3,080.00 BCO		3,080.00 C/O					
			61,460.00 O/A					
	61,460.00 C/A							
A01J05A	PERS	2,486.00			2,486.00		2,486.00	%
A01J05B	WORKERS' COMP							%
A01J05C	UNEMPLOYMENT COMP							%
A01J05D	OTHER EXPENSE	45.00			45.00		45.00	%
A01J06	TRAVEL							%
T O T A L		106,387.00	.00	.00	106,387.00	3,280.00	103,107.00	3.08%
	3,280.00 BCO		3,280.00 C/O					
			103,107.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			103,107.00 C/A					
A02A06	COURT OF APPEALS TRANSCRIP							%
A02A07	COURT OF APPEALS EXPENSES-	11,000.00			11,000.00		11,000.00	%
T O T A L		11,000.00	.00	.00	11,000.00	.00	11,000.00	.00%
	.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			5,083.38		5,083.38	%
A02B02	SALARIES EMPLOYEES	97,976.84			97,976.84		97,976.84	%
A02B02A	MAGISTRATE SALARIES	32,762.21			32,762.21		32,762.21	%
A02B02B	MAGISTRATE-OTHER EXPENSE	300.00			300.00		300.00	%
A02B03	SUPPLIES	2,000.00			2,000.00		2,000.00	%
A02B04	EQUIPMENT	500.00			500.00		500.00	%
A02B06	CONTRACT SERVICES	1,500.00			1,500.00		1,500.00	%
A02B07	JUROR FEES	13,100.00			13,100.00		13,100.00	%
A02B08	WITNESS FEES	1,250.00			1,250.00		1,250.00	%
A02B09	TRANSCRIPTS	6,000.00			6,000.00		6,000.00	%
A02B10	TRAVEL	1,000.00			1,000.00		1,000.00	%
A02B11	EXPENSES FOREIGN JUDGE	600.00			600.00		600.00	%
A02B12A	PERS	19,129.91			19,129.91		19,129.91	%
A02B12B	WORKERS COMP							%
A02B12C	UNEMPLOYMENT COMP							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
A02B12D	OTHER EXPENSE	500.00			500.00		500.00	%
A02B13	JURY COMMISSION SALARIES	800.00			800.00		800.00	%
A02B14	TRANSFERS							%
T O T A L		182,502.34	.00	.00	182,502.34	.00	182,502.34	.00%
	.00 BCO		.00 C/O					
			182,502.34 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			182,502.34 C/A					
A02C19	SALARIES EMPLOYEES-JUVENIL	116,046.81			116,046.81		116,046.81	%
A02C20	SUPPLIES	1,186.99			1,186.99	186.99	1,000.00	15.75%
	186.99 BCO		186.99 C/O					
			1,000.00 O/A					
	1,000.00 C/A							
A02C21	EQUIPMENT							%
A02C22	CONTRACTS-REPAIRS							%
A02C22A	CONTRACTS-SERVICES							%
A02C22D	MAGISTRATE SALARIES	16,381.00			16,381.00		16,381.00	%
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	18,540.00			18,540.00		18,540.00	%
A02C30B	WORKERS' COMP							%
A02C30C	UNEMPLOYMENT COMP							%
A02C30D	OTHER EXPENSE	3,119.53			3,119.53	119.53	3,000.00	3.83%
	119.53 BCO		119.53 C/O					
			3,000.00 O/A					
	3,000.00 C/A							
A02C31	JUV PROBATION SALARIES	55,226.50			55,226.50		55,226.50	%
A02C32	PROBATION SUPPLIES							%
A02C35	PROBATION TRAVEL							%
A02C36A	PERS	7,732.00			7,732.00		7,732.00	%
A02C36B	WORKERS' COMP							%
A02C36C	UNEMPLOYMENT COMP							%
A02C39	ELECTRONIC MONITORING							%
A02C40	DRUG & ALCOHOL SCREENS							%
A02C42D	DETENTION OTHER EXPENSE	144,700.00			144,700.00		144,700.00	%
A02C43	STAFF EDUCATION							%
T O T A L		363,382.83	.00	.00	363,382.83	306.52	363,076.31	.08%
	306.52 BCO		306.52 C/O					
			363,076.31 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			363,076.31 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
A02D01	PROBATE COURT JUDGE SALARY	5,083.38			5,083.38		5,083.38	%
A02D02	SALARIES EMPLOYEES	29,016.00			29,016.00		29,016.00	%
A02D02A	MAGISTRATE SALARIES	16,381.00			16,381.00		16,381.00	%
A02D03	SUPPLIES	211.18			211.18	110.59	100.59	52.37%
	110.59 BCO		110.59 C/O					
			100.59 O/A					
	100.59 C/A							
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	7,067.27			7,067.27		7,067.27	%
A02D13B	WORKERS' COMP							%
A02D13C	UNEMPLOYMENT COMP							%
A02D13D	OTHER EXPENSES							%
T O T A L		57,758.83	.00	.00	57,758.83	110.59	57,648.24	.19%
	110.59 BCO		110.59 C/O					
			57,648.24 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			57,648.24 C/A					
A02E01	CLERKS SALARY	42,172.00			42,172.00		42,172.00	%
A02E02	SALARIES EMPLOYEES	68,675.00			68,675.00	275.00	68,400.00	.40%
	275.00 BCO		275.00 C/O					
			68,400.00 O/A					
	68,400.00 C/A							
A02E03	SUPPLIES	6,201.39			6,201.39		6,201.39	%
A02E04	EQUIPMENT	300.00			300.00		300.00	%
A02E05	CONTRACTS-REPAIRS	2,819.02			2,819.02	413.83	2,405.19	14.68%
	413.83 BCO		413.83 C/O					
			2,405.19 O/A					
	2,405.19 C/A							
A02E06	CONTRACTS-SERVICES							%
A02E07	TRAVEL							%
A02E08	ADVERTISING & PRINTING	155.05			155.05	28.00	127.05	18.06%
	28.00 BCO		28.00 C/O					
			127.05 O/A					
	127.05 C/A							
A02E09A	PERS	15,485.00			15,485.00		15,485.00	%
A02E09B	WORKERS' COMP							%
A02E09C	UNEMPLOYMENT COMP							%
A02E09D	OTHER EXPENSE							%
T O T A L		135,807.46	.00	.00	135,807.46	716.83	135,090.63	.53%
	716.83 BCO		716.83 C/O					
			135,090.63 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			135,090.63 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		
A02F01	CORONER SALARY	26,000.00			26,000.00		26,000.00	%
A02F02	SALARIES EMPLOYEES	15,000.00			15,000.00		15,000.00	%
A02F03	SUPPLIES	1,000.00			1,000.00		1,000.00	%
A02F04	EQUIPMENT							%
A02F05	TRANSPORT OF DECEDENTS	4,600.00			4,600.00	600.00	4,000.00	13.04%
	600.00 BCO		600.00 C/O					
			4,000.00 O/A					
	4,000.00 C/A							
A02F06	CONTRACT SERVICES	7,500.00			7,500.00	500.00	7,000.00	6.67%
	500.00 BCO		500.00 C/O					
			7,000.00 O/A					
	7,000.00 C/A							
A02F10	TRAVEL	2,400.00			2,400.00		2,400.00	%
A02F12A	PERS	5,740.00			5,740.00		5,740.00	%
A02F12B	WORKERS' COMP							%
A02F12C	UNEMPLOYMENT COMP							%
A02F12D	OTHER EXPENSE							%
A02F17D	LAB & MORGUE OTHER EXPENSE	22,000.00			22,000.00		22,000.00	%
T O T A L		84,240.00	.00	.00	84,240.00	1,100.00	83,140.00	1.31%
	1,100.00 BCO		1,100.00 C/O					
			83,140.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			83,140.00 C/A					
A02G01	MUNICIPAL COURT JUDGE SALA	63,250.00			63,250.00		63,250.00	%
A02G02	SALARIES EMPLOYEES	320,182.00			320,182.00		320,182.00	%
A02G03	SUPPLIES	10,682.84			10,682.84	3,682.84	7,000.00	34.47%
	3,682.84 BCO		3,682.84 C/O					
			7,000.00 O/A					
	7,000.00 C/A							
A02G04	EQUIPMENT	250.00			250.00		250.00	%
A02G05	CONTRACTS-REPAIR	1,050.00			1,050.00	50.00	1,000.00	4.76%
	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			250.00		250.00	%
A02G09A	PERS	53,681.00			53,681.00		53,681.00	%
A02G09B	WORKERS' COMP							%
A02G09C	UNEMPLOYMENT COMP							%
A02G09D	OTHER EXPENSE	3,318.48			3,318.48	133.48	3,185.00	4.02%
	133.48 BCO		133.48 C/O					
			3,185.00 O/A					
	3,185.00 C/A							
T O T A L		453,664.32	.00	.00	453,664.32	3,866.32	449,798.00	.85%
	3,866.32 BCO		3,866.32 C/O					
			449,798.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			449,798.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
A03A01	BD ELECTION SALARY OFFIC	14,748.24			14,748.24		14,748.24	%
A03A02	SALARIES EMPLOYEES	72,635.00			72,635.00		72,635.00	%
A03A02A	POLL WORKERS SALARIES	28,848.00			28,848.00		28,848.00	%
A03A03	SUPPLIES	8,500.00			8,500.00		8,500.00	%
A03A04	EQUIPMENT							%
A03A05	CONTRACTS-REPAIR							%
A03A06	CONTRACTS-SERVICES	35,387.89			35,387.89	387.89	35,000.00	1.10%
	387.89 BCO		387.89 C/O					
			35,000.00 O/A					
	35,000.00 C/A							
A03A07	TRAVEL	3,985.00			3,985.00		3,985.00	%
A03A08	ADVERTISING & PRINTING	9,000.00			9,000.00		9,000.00	%
A03A09A	PERS	12,237.00			12,237.00		12,237.00	%
A03A09B	WORKERS' COMP							%
A03A09C	UNEMPLOYMENT COMP							%
A03A09D	OTHER EXPENSE	500.00			500.00		500.00	%
T O T A L		185,841.13	.00	.00	185,841.13	387.89	185,453.24	.21%
	387.89 BCO		387.89 C/O					
			185,453.24 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			185,453.24 C/A					
A04B10	COURTHOUSE MAINT SALARIE	86,000.00			86,000.00		86,000.00	%
A04B11	'UPPLIES	11,574.02			11,574.02	1,574.02	10,000.00	13.60%
	1,574.02 BCO		1,574.02 C/O					
			10,000.00 O/A					
	10,000.00 C/A							
A04B12	EQUIPMENT	3,800.00			3,800.00	300.00	3,500.00	7.89%
	300.00 BCO		300.00 C/O					
			3,500.00 O/A					
	3,500.00 C/A							
A04B13	CONTRACTS-REPAIR	7,883.00			7,883.00	883.00	7,000.00	11.20%
	883.00 BCO		883.00 C/O					
			7,000.00 O/A					
	7,000.00 C/A							
A04B14	CONTRACTS-SERVICES	28,482.39			28,482.39	1,482.39	27,000.00	5.20%
	1,482.39 BCO		1,482.39 C/O					
			27,000.00 O/A					
	27,000.00 C/A							
A04B15	RENTALS							%
A04B16	CLEANING SUPPLIES	12,862.06			12,862.06	1,862.06	11,000.00	14.48%
	1,862.06 BCO		1,862.06 C/O					
			11,000.00 O/A					
	11,000.00 C/A							
A04B17A	PERS	12,040.00			12,040.00		12,040.00	%
A04B17B	WORKERS' COMP							%
A04B17C	UNEMPLOYMENT COMP							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
A04B17D	OTHER EXPENSE							
A04B18	UTILITIES	137,000.00			137,000.00		137,000.00	
T O T A L		299,641.47	.00	.00	299,641.47	6,101.47	293,540.00	2.04%
	6,101.47 BCO		6,101.47 C/O					
			293,540.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			293,540.00 C/A					
A06A01	SHERIFF SALARY	57,276.00			57,276.00		57,276.00	
A06A02	SALARIES EMPLOYEES	1,189,390.00			1,189,390.00		1,189,390.00	
A06A03	SUPPLIES	118,236.65			118,236.65	7,236.65	111,000.00	6.12%
	7,236.65 BCO		7,236.65 C/O					
			111,000.00 O/A					
	111,000.00 C/A							
A06A04	EQUIPMENT	109,882.00			109,882.00	9,750.00	100,132.00	8.87%
	9,750.00 BCO		9,750.00 C/O					
			100,132.00 O/A					
	100,132.00 C/A							
A06A05	CONTRACTS-REPAIR	28,694.55			28,694.55	2,694.55	26,000.00	9.39%
	2,694.55 BCO		2,694.55 C/O					
			26,000.00 O/A					
	26,000.00 C/A							
A06A06	CONTRACTS-SERVICES	40,712.17			40,712.17	2,667.37	38,044.80	6.55%
	2,667.37 BCO		2,667.37 C/O					
			38,044.80 O/A					
	38,044.80 C/A							
A06A07	TRAINING SCHOOL	2,000.00			2,000.00		2,000.00	
A06A08	DRUG TASK FORCE FUND							
A06A09	MARINE PATROL							
A06A10	FEES							
A06A11	ALLOWANCES	25,456.00			25,456.00		25,456.00	
A06A12	TRAVEL	1,130.00			1,130.00	130.00	1,000.00	11.50%
	130.00 BCO		130.00 C/O					
			1,000.00 O/A					
	1,000.00 C/A							
A06A13	ADVERTISING & PRINTING							
A06A14A	PERS	215,279.54			215,279.54		215,279.54	
A06A14B	WORKERS' COMP							
A06A14C	UNEMPLOYMENT COMP							
A06A14D	OTHER EXPENSE	3,000.00			3,000.00		3,000.00	
A06A15	SE REGIONAL JAIL	819,506.70			819,506.70	1,504.71	818,001.99	.18%
	1,504.71 BCO		1,504.71 C/O					
			818,001.99 O/A					
	818,001.99 C/A							
A06A16	WEB CHECK	10,204.00			10,204.00	1,028.00	9,176.00	10.07%
	1,028.00 BCO		1,028.00 C/O					
			9,176.00 O/A					
	9,176.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T O T A L		2,620,767.61	.00	.00	2,620,767.61	25,011.28	2,595,756.33	.95%
25,011.28	BCO	25,011.28	C/O					
		2,595,756.33	O/A					
.00	T/I	.00	T/O					
.00	ADJ	.00	ADV					
		2,595,756.33	C/A					
A06B01	RECORDERS SALARY	41,165.00			41,165.00		41,165.00	%
A06B02	SALARIES EMPLOYEES	49,200.00			49,200.00		49,200.00	%
A06B03	SUPPLIES	2,370.93			2,370.93	120.93	2,250.00	5.10%
120.93	BCO	120.93	C/O					
		2,250.00	O/A					
2,250.00	C/A							
A06B04	EQUIPMENT							%
A06B06	CONTRACTS-SERVICES	8,214.00			8,214.00	122.00	8,092.00	1.49%
122.00	BCO	122.00	C/O					
		8,092.00	O/A					
8,092.00	C/A							
A06B08	TRAVEL	900.00			900.00		900.00	%
A06B09A	PERS	12,651.00			12,651.00		12,651.00	%
A06B09B	WORKERS' COMP							%
A06B09C	UNEMPLOYMENT COMP							%
A06B09D	OTHER EXPENSE	1,469.00			1,469.00		1,469.00	%
T O T A L		115,969.93	.00	.00	115,969.93	242.93	115,727.00	.21%
242.93	BCO	242.93	C/O					
		115,727.00	O/A					
.00	T/I	.00	T/O					
.00	ADJ	.00	ADV					
		115,727.00	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	24,151.50			24,151.50		24,151.50	%
T O T A L		24,151.50	.00	.00	24,151.50	.00	24,151.50	.00%
.00	BCO	.00	C/O					
		24,151.50	O/A					
.00	T/I	.00	T/O					
.00	ADJ	.00	ADV					
		24,151.50	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		
A07A01	EXTENSION SERVICE	143,000.00			143,000.00		143,000.00	%
A07A01A	FAIR BOARD	1,500.00			1,500.00		1,500.00	%
A07A01B	SOIL & WATER	71,587.85			71,587.85		71,587.85	%
A07A04	APIARY INSPECTION							%
A07A05	CATTLE DISEASE PREVENTION							%
T O T A L		216,087.85	.00	.00	216,087.85	.00	216,087.85	.00%
	.00 BCO		.00 C/O					
		216,087.85	O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		216,087.85	C/A					
A08B02	TB SUPPLIES	200.00			200.00		200.00	%
A08B05	CONTRACTS-SERVICES	21,061.69			21,061.69	11,061.69	10,000.00	52.52%
	11,061.69 BCO		11,061.69 C/O					
		10,000.00	O/A					
	10,000.00 C/A							
T O T A L		21,261.69	.00	.00	21,261.69	11,061.69	10,200.00	52.03%
	11,061.69 BCO		11,061.69 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	86,458.29			86,458.29	29,508.46	56,949.83	34.13%
	29,508.46 BCO		29,508.46 C/O					
		56,949.83	O/A					
	56,949.83 C/A							
T O T A L		86,458.29	.00	.00	86,458.29	29,508.46	56,949.83	34.13%
	29,508.46 BCO		29,508.46 C/O					
			56,949.83 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		56,949.83	C/A					
A09B05	CHILDREN SERVICES/COUNTY S	212,500.00			212,500.00		212,500.00	%
T O T A L		212,500.00	.00	.00	212,500.00	.00	212,500.00	.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					



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
A09C01	VETERANS SERVICE SAL. OFFI	30,050.48			30,050.48		30,050.48	%
A09C02	SALARIES EMPLOYEES	83,518.35			83,518.35		83,518.35	%
A09C03	SUPPLIES	5,000.00			5,000.00		5,000.00	%
A09C04	EQUIPMENT	1,200.00			1,200.00		1,200.00	%
A09C05	!							%
A09C06	RELIEF ALLOWANCES	129,414.49			129,414.49	3,255.95	126,158.54	2.52%
	3,255.95 BCO		3,255.95 C/O					
			126,158.54 O/A					
	126,158.54 C/A							
A09C07	VAN GASOLINE & MAINT	6,654.59			6,654.59	654.59	6,000.00	9.84%
	654.59 BCO		654.59 C/O					
			6,000.00 O/A					
	6,000.00 C/A							
A09C08	TRAVEL	11,000.00			11,000.00		11,000.00	%
A09C09A	PERS	15,899.63			15,899.63		15,899.63	%
A09C09B	WORKERS' COMP							%
A09C09C	UNEMPLOYMENT COMP							%
A09C09D	OTHER EXPENSE	10,024.00			10,024.00	4,024.00	6,000.00	40.14%
	4,024.00 BCO		4,024.00 C/O					
			6,000.00 O/A					
	6,000.00 C/A							
T O T A L		292,761.54	.00	.00	292,761.54	7,934.54	284,827.00	2.71%
	7,934.54 BCO		7,934.54 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	5,500.00			5,500.00		5,500.00	%
A09D06	MEMORIAL DAY EXPENSES							%
A09D07	TRAVEL							%
A09D08A	PERS							%
A09D08B	WORKERS' COMP							%
A09D08D	OTHER EXPENSES							%
T O T A L		5,500.00	.00	.00	5,500.00	.00	5,500.00	.00%
	.00 BCO		.00 C/O					
			5,500.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			5,500.00 C/A					
A09E01	PUBLIC ASSISTANCE GRANT	74,193.00			74,193.00		74,193.00	%
T O T A L		74,193.00	.00	.00	74,193.00	.00	74,193.00	.00%
	.00 BCO		.00 C/O					
			74,193.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			74,193.00 C/A					



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
A09F01	JFS IV-D CONTRACT REIMB							%
T O T A L		.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
A12A02	SALARIES TAX MAPS	19,295.00			19,295.00		19,295.00	%
A12A03	SUPPLIES	1,610.58			1,610.58	110.58	1,500.00	6.87%
	110.58 BCO		110.58 C/O					
			1,500.00 O/A					
	1,500.00 C/A							
A12A04	EQUIPMENT	1,000.00			1,000.00		1,000.00	%
A12A05	CONTRACTS-REPAIR							%
A12A06	CONTRACT SERVICES	950.00			950.00		950.00	%
A12A08A	PERS	2,702.00			2,702.00		2,702.00	%
A12A08B	WORKERS' COMP							%
A12A08C	UNEMPLOYMENT COMP							%
A12A08D	OTHER EXPENSE	100.00			100.00		100.00	%
T O T A L		25,657.58	.00	.00	25,657.58	110.58	25,547.00	.43%
	110.58 BCO		110.58 C/O					
			25,547.00 O/A					
	.00 T/I		.00 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			100,000.00		100,000.00	%
A14A04	WORKERS' COMPENSATION	63,977.00			63,977.00		63,977.00	%

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		
A14A05	OFFICIAL BONDS							%
A14A06	GROUP HOSPITALIZATION	590,000.00			590,000.00		590,000.00	%
A14A07	PUBLIC EMPLOYEES RETIREMEN							%
T O T A L		753,977.00	.00	.00	753,977.00	.00	753,977.00	.00%
	.00 BCO		.00 C/O					
			753,977.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			753,977.00 C/A					
A15A12	JO HO PERRY EDUCATIONAL SE							%
A15A13	UNEMPLOYMENT	3,000.00			3,000.00		3,000.00	%
A15A14	PUBLIC DEFENDER	235,590.48			235,590.48	590.48	235,000.00	.25%
	590.48 BCO		590.48 C/O					
			235,000.00 O/A					
	235,000.00 C/A							
A15A15	TRANSFERS	50,000.00			50,000.00		50,000.00	%
A15A15A	ADVANCES-OUT							%
A15A16	STABILIZATION/RAINY DAY							%
A15A17A	CONTINGENCIES-TRANSFERS	300,000.00			300,000.00		300,000.00	%
A15A18	INMAN,SR TRIAL - EXPENSES							%
A15A19	COURT EVALUATIONS	5,000.00			5,000.00		5,000.00	%
T O T A L		593,590.48	.00	.00	593,590.48	590.48	593,000.00	.10%
	590.48 BCO		590.48 C/O					
			593,000.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			593,000.00 C/A					
FUND TOTALS COUNTY		8,054,614.63	.00	.00	8,054,614.63	94,809.36	7,959,805.27	1.18%
	94,809.36 BCO		94,809.36 C/O					
			7,959,805.27 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			7,959,805.27 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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							%
FUND TOTALS	UND GENERAL TAX REAL	.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		
BA05-01	TREASURER EXPENSE	46,071.20			46,071.20	71.20	46,000.00	.15%
	71.20 BCO							
	46,000.00 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	56,071.20	.00	.00	56,071.20	71.20	56,000.00	.13%
	71.20 BCO							
	.00 T/I							
	.00 ADJ							
	56,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA06	PROSECUTOR-SALARIES,FRINGE	56,900.00			56,900.00		56,900.00	%
BA06-03	OTHER EXPENSE	3,700.00			3,700.00		3,700.00	%
FUND TOTALS	PROSE-DELINQ RE TAX & ASSE	60,600.00	.00	.00	60,600.00	.00	60,600.00	.00%
	.00 BCO						.00 C/O	
			60,600.00				O/A	
	.00 T/I						.00 T/O	
	.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							%
BA12	TRANSFERS							%
FUND TOTALS	UND GENERAL TAX TANGIBLE	.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	

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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 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	
BA30	UND CIGARETTE TAX							%
FUND TOTALS	UND CIGARETTE TAX	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO						.00	C/O
	.00 T/I						.00	O/A
	.00 ADJ						.00	T/O
							.00	ADV

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

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

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

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation	
BA80	AUDITED ESTATE TAX	50,000.00			50,000.00		50,000.00	%
BA81	AUDITED ESTATE TAX SALARIE	1,780.00			1,780.00		1,780.00	%
BA82	AUDITED ESTATE TAX PERS	250.00			250.00		250.00	%
BA84	TRANSFERS							%
FUND TOTALS	AUDITED ESTATE TAX	52,030.00	.00	.00	52,030.00	.00	52,030.00	.00%
	.00 BCO							
		.00 C/O						
		52,030.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		52,030.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA90	LOCAL GOVERNMENT							%
FUND TOTALS	LOCAL GOVERNMENT	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00	C/O					
	.00 T/I	.00	O/A					
	.00 T/O	.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		
BA92	INDIGENT-PUBLIC DEFENDER							%
BA92A	TRANSFERS							%
FUND TOTALS	INDIGENT - PUBLIC DEFENDER	.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		
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 T/I		.00 O/A					
	.00 ADJ		.00 T/O					
			.00 ADV					

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA110	MOTOR DISTRIBUTION							%
FUND TOTALS	MOTOR DISTRIBUTION	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00						
	.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	
BA120	LAW LIBRARY							%
FUND TOTALS	LAW LIBRARY	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00	C/O					
	.00 T/I	.00	O/A					
	.00 T/O	.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	
BA130	STATE R/W							%
FUND TOTALS	STATE R/W	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO	.00	C/O					
	.00 T/I	.00	O/A					
	.00 ADJ	.00	T/O					
		.00	ADV					

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

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



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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA202	ARSON REGISTRY FEE - SHERI	200.00			200.00		200.00	%
FUND TOTALS	ARSON REGISTRY FEE - SHERI	200.00	.00	.00	200.00	.00	200.00	.00%
	.00 BCO							
			200.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.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		
BA220	OTHER EXPENSE-LINDEN WOODS							%
FUND TOTALS	LINDEN WOODS SUBDIVISION	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
	.00 T/I		.00 O/A					
	.00 ADJ		.00 T/O					
			.00 ADV					

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BA235	MANUFACTURED HOME ESCROW							%
FUND TOTALS	MANUFACTURED HOME ESCROW	.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		
BA260	DEREGULATION REIMB							%
FUND TOTALS	UNDIVIDED DEREGULATION FUN	.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		
BA330	REMITTANCE-STATE FILING FE							%
FUND TOTALS	BD ELECTIONS FILING FEES	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							



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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
BGG96-01	CONVENTION & VISITORS BURE	610,000.00			610,000.00		610,000.00	%
BGG96-02	OTHER EXPENSE	107,650.00			107,650.00		107,650.00	%
BGG96-03	TRANSFERS							%
FUND TOTALS	LODGING TAX	717,650.00	.00	.00	717,650.00	.00	717,650.00	.00%
	.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	9,000.00			9,000.00		9,000.00	%
B05-02	SALARIES EMPLOYEES	62,210.00			62,210.00		62,210.00	%
B05-03	SUPPLIES	13,295.99			13,295.99	1,295.99	12,000.00	9.75%
	1,295.99 BCO		1,295.99 C/O					
			12,000.00 O/A					
	12,000.00 C/A							
B05-04	EQUIPMENT	4,000.00			4,000.00		4,000.00	%
B05-06	CLAIMS & WITNESS FEES	250.00			250.00		250.00	%
B05-07	TRAVEL	100.00			100.00		100.00	%
B05-08	PUBLIC EMPLOYEES RETIREMEN	7,840.00			7,840.00		7,840.00	%
B05-09	WORKERS' COMPENSATION	840.00			840.00		840.00	%
B05-09A	UNEMPLOYMENT COMP							%
B05-09B	HOSP AND MEDICARE	14,529.00			14,529.00		14,529.00	%
B05-10	SPAY/NEUTER PROGRAM	340.00			340.00	140.00	200.00	41.18%
	140.00 BCO		140.00 C/O					
			200.00 O/A					
	200.00 C/A							
B05-11	OTHER EXPENSE	3,180.62			3,180.62	180.62	3,000.00	5.68%
	180.62 BCO		180.62 C/O					
			3,000.00 O/A					
	3,000.00 C/A							
B05-12	TRANSFERS							%
FUND TOTALS	DOG & KENNEL	115,585.61	.00	.00	115,585.61	1,616.61	113,969.00	1.40%
	1,616.61 BCO		1,616.61 C/O					
			113,969.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			113,969.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	14,385.00			14,385.00	3,885.00	10,500.00	27.01%
	3,885.00 BCO		3,885.00 C/O					
	10,500.00 C/A		10,500.00 O/A					
FUND TOTALS	INDIGENT DRIVERS ALCOHOL-M	14,385.00	.00	.00	14,385.00	3,885.00	10,500.00	27.01%
	3,885.00 BCO		3,885.00 C/O					
	.00 T/I		10,500.00 O/A					
	.00 ADV		.00 T/O					
			.00 ADV					
			10,500.00 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		
B27-01	OTHER EXPENSE-ENFORC/EDUCA	2,893.14			2,893.14		2,893.14	%
FUND TOTALS	ENFORCEMENT AND EDUCATION-	2,893.14	.00	.00	2,893.14	.00	2,893.14	.00%
	.00 BCO							
	.00 C/O							
	2,893.14 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	2,893.14 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		O/A=Original Appropriation		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	5,350.00			5,350.00		5,350.00	%
FUND TOTALS	IND DRIVERS INTERLOCK & AL	5,350.00	.00	.00	5,350.00	.00	5,350.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADV							
	5,350.00 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	
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	6,348.59			6,348.59		6,348.59	%
CO204-02	PRINCIPAL	14,359.02			14,359.02		14,359.02	%
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 ADV		.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	49,053.66			49,053.66		49,053.66	%
CO207-02	INTEREST	10,884.30			10,884.30		10,884.30	%
FUND TOTALS	HEALTH DEPT BLDG BOND RETI	59,937.96	.00	.00	59,937.96	.00	59,937.96	.00%
	.00 BCO						.00 C/O	
			59,937.96				O/A	
	.00 T/I						.00 T/O	
	.00 ADV						.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	BCO	.00	.00	.00	.00	.00%
		.00 C/O					
		.00 O/A					
	.00	T/I	.00	.00	.00	.00	.00%
		.00 T/O					
	.00	ADJ	.00	.00	.00	.00	.00%
		.00 ADV					

A C C O U N T				NET APPROP	M-T-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		
D08-02	PROBATE COURT BUSINESS SUP			600.00			600.00	250.00	350.00	41.67%
	250.00 BCO		250.00 C/O							
	350.00 C/A		350.00 O/A							
FUND TOTALS	PROBATE COURT BUSINESS FUN			600.00	.00	.00	600.00	250.00	350.00	41.67%
	250.00 BCO		250.00 C/O							
	.00 T/I		350.00 O/A							
	.00 ADJ		.00 T/O							
			.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		
D10-01	INDIGENT GUARDIANSHIP	2,719.13			2,719.13	219.13	2,500.00	8.06%
	219.13 BCO						219.13 C/O	
							2,500.00 O/A	
	2,500.00 C/A							
FUND TOTALS	INDIGENT GUARDIANSHIP	2,719.13	.00	.00	2,719.13	219.13	2,500.00	8.06%
	219.13 BCO						219.13 C/O	
							2,500.00 O/A	
	.00 T/I						.00 T/O	
	.00 ADJ						.00 ADV	
							2,500.00 C/A	

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D11-02	MISC EXPENSES - K-9 UNIT	1,250.00			1,250.00	50.00	1,200.00	4.00%
	50.00 BCO							
	1,200.00 C/A							
D11-04	EQUIPMENT	300.00			300.00		300.00	%
D11-06	ADVANCES							%
FUND TOTALS	SHERIFF'S K-9 UNIT	1,550.00	.00	.00	1,550.00	50.00	1,500.00	3.23%
	50.00 BCO							
	.00 T/I							
	.00 ADV							
	1,500.00 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		

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D20-01	SALARIES & FRINGES							%
D20-04	CONTRACT SERVICES-MENTAL H							%
FUND TOTALS	MENTAL HEALTH COLLABORATIO	.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		
D25-01	HOME MONITORING EXPENSE							%
FUND TOTALS	HOME MONITORING NEED	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	4,000.00			4,000.00		4,000.00	%
D27-02	SUPPLIES & EXPENSES	8,400.00			8,400.00	400.00	8,000.00	4.76%
	400.00 BCO		400.00 C/O					
	8,000.00 C/A		8,000.00 O/A					
FUND TOTALS	TREASURER'S TAX CERTIFICAT	12,400.00	.00	.00	12,400.00	400.00	12,000.00	3.23%
	400.00 BCO		400.00 C/O					
	.00 T/I		12,000.00 O/A					
	.00 ADJ		.00 T/O					
			.00 ADV					
			12,000.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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 T/I							
	.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	15,000.00			15,000.00		15,000.00	%
D29-06	TRANSFERS							%
FUND TOTALS	MAJOR CRIMES LAW ENFORCEME	15,000.00	.00	.00	15,000.00	.00	15,000.00	.00%
	.00 BCO							
			15,000.00	O/A				
	.00 T/I			T/O				
	.00 ADV			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		
D31-01	MUN CLERK'S COMPUTER EXPEN	52,181.21			52,181.21	2,181.21	50,000.00	4.18%
	2,181.21 BCO		2,181.21 C/O					
	50,000.00 C/A		50,000.00 O/A					
D31-02	SALARIES-MUN CLERK'S COMPU							
D31-03	SUPPLIES	3,000.00			3,000.00		3,000.00	
D31-06	FRINGES							
D31-07	TRANSFERS							
FUND TOTALS	MUNICIPAL CLERK'S COMPUTER	55,181.21	.00	.00	55,181.21	2,181.21	53,000.00	3.95%
	2,181.21 BCO		2,181.21 C/O					
			53,000.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			53,000.00 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		
D48-04	MISC EXPENSE-SPECIAL PROJE	26,000.00			26,000.00		26,000.00	%
D48-06	TRANSFERS							%
FUND TOTALS	SPECIAL PROJECTS-COMMON PL	26,000.00	.00	.00	26,000.00	.00	26,000.00	.00%
	.00 BCO							
			26,000.00					
	.00 T/I							
	.00 ADV							
			26,000.00					





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		
D54-02	SUPPLIES- 278.16 BCO	5,278.16			5,278.16	278.16	5,000.00	5.27%
	5,000.00 C/A							
D54-03	OTHER EXPENSE-REFRESHMENT 379.50 BCO	1,379.50			1,379.50	379.50	1,000.00	27.51%
	1,000.00 C/A							
FUND TOTALS	REFRESHMENT 657.66 BCO	6,657.66	.00	.00	6,657.66	657.66	6,000.00	9.88%
	.00 T/I							
	.00 ADV							
	6,000.00 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		
D55-01	PROS ATTY LAW ENFORCE EXPE	5,000.00			5,000.00		5,000.00	%
FUND TOTALS	PROS ATTY LAW ENFORCE TRUS	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 ADJ			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	31,367.83			31,367.83	1,367.83	30,000.00	4.36%
	1,367.83 BCO		1,367.83 C/O					
			30,000.00 O/A					
	30,000.00 C/A							
D56-04	TRANSFERS							%
FUND TOTALS	SHERIFF LAW ENFORCEMENT TR	31,367.83	.00	.00	31,367.83	1,367.83	30,000.00	4.36%
	1,367.83 BCO		1,367.83 C/O					
			30,000.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			30,000.00 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	
D57-01	JUVENILE CT COMPUTER EXPEN	5,000.00			5,000.00		5,000.00	%
D57-03	TRANSFERS							%
FUND TOTALS	JUVENILE COURT COMPUTER	5,000.00	.00	.00	5,000.00	.00	5,000.00	.00%
	.00 BCO							
			5,000.00					
	.00 T/I							
	.00 ADV							
			5,000.00					



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		
D59-01	COMMON PLEAS COMPUTER EXPE	6,000.00			6,000.00		6,000.00	%
D59-02	CONTRACT SERVICES	13,567.00			13,567.00		13,567.00	%
FUND TOTALS	COMMON PLEAS CLERK'S COMPU	19,567.00	.00	.00	19,567.00	.00	19,567.00	.00%
	.00 BCO		.00 C/O					
			19,567.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADV		.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		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
D60-01	SALARIES - MUN CT PROBATIO							
D60-02	FRINGES							
D60-03	SUPPLIES	300.00			300.00	300.00		100.00%
	300.00 BCO		300.00 C/O					
			O/A					
D60-05	OTHER EXPENSE	1,698.85			1,698.85	1,698.85		100.00%
	1,698.85 BCO		1,698.85 C/O					
			O/A					
D60-06	TRANSFERS							
D60-07	EDUCATION SUPPLEMENT	950.00			950.00		950.00	%
FUND TOTALS	MUNICIPAL CT PROBATION	2,948.85	.00	.00	2,948.85	1,998.85	950.00	67.78%
	1,998.85 BCO		1,998.85 C/O					
			950.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			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		O/A=Original Appropriation		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	3,000.00			3,000.00		3,000.00	%
FUND TOTALS	PROBATE & JUV CT LEGAL RES	3,000.00	.00	.00	3,000.00	.00	3,000.00	.00%
	.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		O/A=Original Appropriation		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							
			10,000.00					
	.00 T/I							
	.00 ADJ							
			10,000.00					

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





A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation	
EE1	CAMP PARK REMITTANCE STATE	1,700.00			1,700.00		1,700.00	%
EE2	CAMP PARK SALARIES	4,000.00			4,000.00		4,000.00	%
EE3	TRAVEL	400.00			400.00		400.00	%
EE4	OTHER EXPENSE	700.00			700.00		700.00	%
EE5	WORKERS' COMP	150.00			150.00		150.00	%
EE6	SUPPLIES	300.00			300.00		300.00	%
FUND TOTALS	CAMP-PARK	7,250.00	.00	.00	7,250.00	.00	7,250.00	.00%
	.00 BCO							
			.00 C/O					
		7,250.00	O/A					
	.00 T/I		.00 T/O					
	.00 ADV		.00 ADV					
		7,250.00	C/A					

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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 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		
EO212-04	ROCKBRIDGE SEWER SPECIAL A	3,600.00			3,600.00		3,600.00	%
EO212-05	BOND INTEREST	508.50			508.50		508.50	%
EO212-06	TRANSFERS							%
EO212-07	CONTRACT SERVICES							%
FUND TOTALS	ROCKBRIDGE SEWER SP ASSES	4,108.50	.00	.00	4,108.50	.00	4,108.50	.00%
	.00 BCO						.00 C/O	
							4,108.50 O/A	
	.00 T/I						.00 T/O	
	.00 ADV						.00 ADV	
							4,108.50 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		
EO214-04	PRIN-RKBRG SEW SPE ASS BON	6,700.00			6,700.00		6,700.00	%
EO214-05	BOND INTEREST	11,745.00			11,745.00		11,745.00	%
FUND TOTALS	ROCKBRIDGE SEWER BOND RET	18,445.00	.00	.00	18,445.00	.00	18,445.00	.00%
	.00 BCO						.00 C/O	
			18,445.00				O/A	
	.00 T/I						.00 T/O	
	.00 ADV						.00 ADV	
			18,445.00				C/A	

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
E1	BOARD OF HEALTH SALARIES	469,465.00			469,465.00		469,465.00	
E2	SUPPLIES	125,000.00			125,000.00		125,000.00	
E3	EQUIPMENT	33,000.00			33,000.00		33,000.00	
E4	CONTRACTS-REPAIR	1,000.00			1,000.00		1,000.00	
E5	CONTRACTS-SERVICES	54,706.00			54,706.00		54,706.00	
E6	TELEPHONE	4,750.00			4,750.00		4,750.00	
E7	TRAVEL & EXPENSE	11,000.00			11,000.00		11,000.00	
E8	RENT & UTILITIES	35,000.00			35,000.00		35,000.00	
E9	ADVERTISING & PRINTING							
E10	PERS	66,000.00			66,000.00		66,000.00	
E11	WORKERS' COMP	5,000.00			5,000.00		5,000.00	
E11A	UNEMPLOYMENT							
E12	OTHER EXPENSE	5,000.00			5,000.00		5,000.00	
E13	BURIAL PERMITS	1,100.00			1,100.00		1,100.00	
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	78,850.00			78,850.00		78,850.00	
E17	CHILD ABUSE	23,000.00			23,000.00		23,000.00	
E18	ADVANCES							
E19	TIRE GRANT	8,000.00			8,000.00		8,000.00	
FUND TOTALS	BOARD OF HEALTH	944,871.00	.00	.00	944,871.00	.00	944,871.00	.00%
	.00 BCO							
		.00 C/O						
	944,871.00	O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
	944,871.00	C/A						

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D	
C/O=Carry Over			O/A=Original Appropriation			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	6,550.00			6,550.00		6,550.00	%
F2	FRINGES	2,900.00			2,900.00		2,900.00	%
F3	SUPPLIES - I.A.P. GRANT	500.00			500.00		500.00	%
F4	TRAVEL	50.00			50.00		50.00	%
FUND TOTALS	I.A.P. GRANT	10,000.00	.00	.00	10,000.00	.00	10,000.00	.00%
	.00 BCO		.00 C/O					
		10,000.00	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		10,000.00	.00 C/A					



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G1	FOOD SERVICE SALARIES	31,000.00			31,000.00		31,000.00	%
G2	REMITTANCES STATE	4,800.00			4,800.00		4,800.00	%
G3	TRAVEL & EXPENSE	1,700.00			1,700.00		1,700.00	%
G4	SUPPLIES	2,000.00			2,000.00		2,000.00	%
G5	REGISTRATIONS							%
G6	CONTRACT SERVICES							%
G7	OTHER EXPENSE	10,950.00			10,950.00		10,950.00	%
G8	SPACE RENTAL	8,000.00			8,000.00		8,000.00	%
FUND TOTALS	FOOD SERVICE	58,450.00	.00	.00	58,450.00	.00	58,450.00	.00%
	.00 BCO							
		.00 C/O						
	58,450.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
	58,450.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	50,000.00			50,000.00		50,000.00	%
G13-01A	FRINGE BENEFITS	20,000.00			20,000.00		20,000.00	%
G13-05	OTHER EXPENSE	7,075.00			7,075.00	1,075.00	6,000.00	15.19%
	1,075.00 BCO		1,075.00 C/O					
	6,000.00 C/A		6,000.00 O/A					
FUND TOTALS	MUN CT - SPECIAL PROJECTS	77,075.00	.00	.00	77,075.00	1,075.00	76,000.00	1.39%
	1,075.00 BCO		1,075.00 C/O					
			76,000.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			76,000.00 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 T/O					
	.00 ADV		.00 ADV					
			600.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G61-01	PERSONNEL - MUN DRUG ENHAN	17,355.00			17,355.00		17,355.00	%
G61-02	FRINGE BENEFITS	8,494.50			8,494.50		8,494.50	%
G61-03	SUPPLIES	1,468.99			1,468.99	283.24	1,185.75	19.28%
	283.24 BCO		283.24 C/O					
			1,185.75 O/A					
	1,185.75 C/A							
G61-04	CONSULTANTS/CONTRACTS	34,635.00			34,635.00		34,635.00	%
G61-05	TRAVEL	4,987.50			4,987.50		4,987.50	%
G61-06	OTHER EXPENSE	8,342.25			8,342.25		8,342.25	%
G61-07	ADVANCES							%
G61-08	EQUIPMENT							%
FUND TOTALS	MUN DRUG CT ENHANCEMENT PR	75,283.24	.00	.00	75,283.24	283.24	75,000.00	.38%
	283.24 BCO		283.24 C/O					
			75,000.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			75,000.00 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		
G62-04	CONTRACT SERVICES - MOVING							%
FUND TOTALS	MOVING OHIO FORWARD	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO						.00	C/O
	.00 T/I						.00	O/A
	.00 ADJ						.00	T/O
							.00	ADV



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
G64-02	CONTRACT SERVICES - CDBG 2							%
G64-03	DPA/REHABILITATION							%
FUND TOTALS	CDBG 2013	.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		
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	4,053.44			4,053.44		4,053.44	%
G77-03	MISC EXPENSES							%
FUND TOTALS	CPT-CONT PROF TRAINING, SHE	4,053.44	.00	.00	4,053.44	.00	4,053.44	.00%
	.00 BCO							
			4,053.44					
	.00 T/I							
	.00 ADV							
			4,053.44					

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 ADJ		.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	12,218.82			12,218.82	2,218.82	10,000.00	18.16%
	2,218.82 BCO		2,218.82 C/O					
			10,000.00 O/A					
	10,000.00 C/A							
G90-08	TRANSFERS							%
FUND TOTALS	SPECIAL PROJECTS-PROBATE C	12,218.82	.00	.00	12,218.82	2,218.82	10,000.00	18.16%
	2,218.82 BCO		2,218.82 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	
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 T/I		.00 O/A					
	.00 ADJ		.00 T/O					
			.00 ADV					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
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 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		
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 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		
H10-01	ADM - HOME GRANT 2012							%
H10-02	NEW CONSTRUCTION							%
H10-03	PRIVATE REHABILITATION							%
FUND TOTALS	HOME GRANT-CDBG 2012	.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	
H13-01	ADM - CDBG CHIP 2012							%
H13-02	FAIR HSG PROGRAM							%
H13-03	C/S CDBG CHIP 2012							%
FUND TOTALS	CDBG CHIP 2012	.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		
H34-04	TRANSFERS - JFS							%
H34-05	CLOSE-OUT PYM TO SCOJFS							%
FUND TOTALS	JFS-AEP POWER GRANT	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
			.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADV		.00 ADV					

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D	
C/O=Carry Over			O/A=Original Appropriation			ADJ=Budget Adjustment			BCO=Beginning Of Year C/O	
T/I=Transfers In			T/O=Transfers Out			ADV=Advances			C/A=Current Year Appropriation	
H35-01	SALARIES	MUN CT	35,794.45			35,794.45		35,794.45	%	
H35-02	FRINGES		14,685.55			14,685.55		14,685.55	%	
FUND TOTALS	SPECILIZED DOCKET	MUN CT	50,480.00	.00	.00	50,480.00	.00	50,480.00	.00%	
	.00 BCO	.00 C/O								
		50,480.00 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	.00 ADV								
		50,480.00 C/A								

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
H75-01	PERSONNAL ADULT FELONY DRU							%
H75-02	SUPPLIES							%
H75-04	CONSULTANT/CONTRACTS							%
H75-05	ADVANCES							%
FUND TOTALS	ADULT FELONY 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		.00 ADV					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
H76-03	EQUIPMENT WIRELESS NG 91	10,000.00			10,000.00		10,000.00	%
H76-05	DATA SERVICE	5,000.00			5,000.00		5,000.00	%
H76-06	TRAINING	5,000.00			5,000.00		5,000.00	%
FUND TOTALS	WIRELESS NG 911	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		
J14-01	REAL ESTATE ASSESSMENT SAL	150,000.00			150,000.00		150,000.00	%
J14-02	SUPPLIES	18,292.32			18,292.32	292.32	18,000.00	1.60%
	292.32 BCO		292.32 C/O					
	18,000.00 C/A		18,000.00 O/A					
J14-03	CONTRACTS-SERVICES	346,174.73			346,174.73	21,174.73	325,000.00	6.12%
	21,174.73 BCO		21,174.73 C/O					
	325,000.00 C/A		325,000.00 O/A					
J14-04	PERS	21,000.00			21,000.00		21,000.00	%
J14-05	WORKERS' COMP	2,250.00			2,250.00		2,250.00	%
J14-05A	UNEMPLOYMENT COMP							%
J14-06	OTHER EXPENSE	83,537.04			83,537.04	3,537.04	80,000.00	4.23%
	3,537.04 BCO		3,537.04 C/O					
	80,000.00 C/A		80,000.00 O/A					
J14-07	TRANSFERS							%
J14-08	TRAVEL	5,653.28			5,653.28	153.28	5,500.00	2.71%
	153.28 BCO		153.28 C/O					
	5,500.00 C/A		5,500.00 O/A					
FUND TOTALS	REAL ESTATE ASSESSMENTS	626,907.37	.00	.00	626,907.37	25,157.37	601,750.00	4.01%
	25,157.37 BCO		25,157.37 C/O					
	.00 T/I		601,750.00 O/A					
	.00 ADJ		.00 T/O					
			.00 ADV					
			601,750.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
K02-01	AUTO GAS SALARY OFFICIAL	82,944.00			82,944.00		82,944.00	%
K02-02	SALARIES EMPLOYEES	76,890.00			76,890.00		76,890.00	%
K02-03	OFFICE SUPPLIES	4,300.00			4,300.00	300.00	4,000.00	6.98%
	300.00 BCO		300.00 C/O					
			4,000.00 O/A					
	4,000.00 C/A							
K02-05	CONTRACTS-REPAIRS	1,275.00			1,275.00	75.00	1,200.00	5.88%
	75.00 BCO		75.00 C/O					
			1,200.00 O/A					
	1,200.00 C/A							
K02-07	EXPENSES	4,000.00			4,000.00		4,000.00	%
K02-10	OTHER EXPENSE							%
K02-11	ROAD LABOR	915,000.00			915,000.00		915,000.00	%
K02-12	ROAD MATERIALS	1,192,175.06			1,192,175.06	15,459.06	1,176,716.00	1.30%
	15,459.06 BCO		15,459.06 C/O					
			1,176,716.00 O/A					
	1,176,716.00 C/A							
K02-13	EQUIPMENT	326,208.85			326,208.85	126,208.85	200,000.00	38.69%
	126,208.85 BCO		126,208.85 C/O					
			200,000.00 O/A					
	200,000.00 C/A							
K02-14	CONTRACTS-REPAIR	147,117.90			147,117.90	7,117.90	140,000.00	4.84%
	7,117.90 BCO		7,117.90 C/O					
			140,000.00 O/A					
	140,000.00 C/A							
K02-15	CONTRACT-SERVICES	27,245.00			27,245.00	2,245.00	25,000.00	8.24%
	2,245.00 BCO		2,245.00 C/O					
			25,000.00 O/A					
	25,000.00 C/A							
K02-16	CONTRACTS-PROJECTS	25,000.00			25,000.00		25,000.00	%
K02-18	COMPENSATION & DAMAGES	450.00			450.00		450.00	%
K02-19	GRANTS							%
K02-21	PERS	151,000.00			151,000.00		151,000.00	%
K02-22	WORKERS' COMP	27,000.00			27,000.00		27,000.00	%
K02-22A	UNEMPLOYMENT COMP							%
K02-23	NOTES	154,000.00			154,000.00		154,000.00	%
K02-24	OTHER EXPENSES	80,770.00			80,770.00	10,770.00	70,000.00	13.33%
	10,770.00 BCO		10,770.00 C/O					
			70,000.00 O/A					
	70,000.00 C/A							
K02-25	BRIDGE LABOR							%
K02-26	MATERIALS	418,351.60			418,351.60	18,351.60	400,000.00	4.39%
	18,351.60 BCO		18,351.60 C/O					
			400,000.00 O/A					
	400,000.00 C/A							
K02-27	EQUIPMENT/BLDG	1,000.00			1,000.00		1,000.00	%
K02-37	OTHER EXPENSE	153,000.00			153,000.00		153,000.00	%
K02-38	TRANSFERS							%
FUND TOTALS	AUTO GAS	3,787,727.41	.00	.00	3,787,727.41	180,527.41	3,607,200.00	4.77%
	180,527.41 BCO		180,527.41 C/O					
			3,607,200.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			3,607,200.00 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	

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
L15-01	SOIL & WATER SALARIES	104,655.00			104,655.00		104,655.00	%
L15-02	SUPPLIES	5,338.20			5,338.20	338.20	5,000.00	6.34%
	338.20 BCO		338.20 C/O					
			5,000.00 O/A					
	5,000.00 C/A							
L15-03	EQUIPMENT	1,727.58			1,727.58	227.58	1,500.00	13.17%
	227.58 BCO		227.58 C/O					
			1,500.00 O/A					
	1,500.00 C/A							
L15-04	REPAIRS							%
L15-05	CONTRACTS-SERVICES	5,470.92			5,470.92	270.92	5,200.00	4.95%
	270.92 BCO		270.92 C/O					
			5,200.00 O/A					
	5,200.00 C/A							
L15-06	RENTALS	200.00			200.00		200.00	%
L15-07	SERVICE FEE	2,400.00			2,400.00		2,400.00	%
L15-08	SCHOLARSHIPS	800.00			800.00		800.00	%
L15-09	TRAVEL & EXPENSE	6,000.00			6,000.00		6,000.00	%
L15-10	ADVERTISING & PRINTING	400.00			400.00		400.00	%
L15-11	PERS	14,652.00			14,652.00		14,652.00	%
L15-12	WORKERS' COMP	1,570.00			1,570.00		1,570.00	%
L15-12A	UNEMPLOYMENT COMP							%
L15-13	OTHER EXPENSE	23,111.00			23,111.00		23,111.00	%
L15-14	TRANSFERS							%
FUND TOTALS	SOIL & WATER CONSERVATION	166,324.70	.00	.00	166,324.70	836.70	165,488.00	.50%
	836.70 BCO		836.70 C/O					
			165,488.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			165,488.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
M13-01	SALARIES - LAW LIBRARY	10,000.00			10,000.00		10,000.00	%
M13-02	FRINGES	1,600.00			1,600.00		1,600.00	%
M13-03	\UPPLIES & SERVICES	3,758.32			3,758.32	758.32	3,000.00	20.18%
	758.32 BCO		758.32 C/O					
			3,000.00 O/A					
	3,000.00 C/A							
M13-04	EQUIPMENT	5,000.00			5,000.00		5,000.00	%
M13-06	TRAVEL	250.00			250.00		250.00	%
M13-08	LIBRARY RESOURCES	37,096.65			37,096.65	7,096.65	30,000.00	19.13%
	7,096.65 BCO		7,096.65 C/O					
			30,000.00 O/A					
	30,000.00 C/A							
M13-09	ANNUAL FEE TO STATE	1,500.00			1,500.00		1,500.00	%
FUND TOTALS LAW LIBRARY 2010		59,204.97	.00	.00	59,204.97	7,854.97	51,350.00	13.27%
	7,854.97 BCO		7,854.97 C/O					
			51,350.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			51,350.00 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	
M17-06	EAGER SCHOOL PROGRAM							%
FUND TOTALS	EAGER SCHOOL PROGRAM	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
	.00 T/I		.00 O/A					
	.00 ADJ		.00 T/O					
			.00 ADV					



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
M63-03	SPECIAL PROJECTS-JUV CT	14,906.17			14,906.17	2,906.17	12,000.00	19.50%
	2,906.17 BCO		2,906.17 C/O					
	12,000.00 C/A		12,000.00 O/A					
FUND TOTALS	SPECIAL PROJECTS-JUV CT	14,906.17	.00	.00	14,906.17	2,906.17	12,000.00	19.50%
	2,906.17 BCO		2,906.17 C/O					
	.00 T/I		12,000.00 O/A					
	.00 ADV		.00 T/O					
			.00 ADV					
			12,000.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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							
FUND TOTALS	RECLAIMING FUTURES - JUV C	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
	.00 T/I		.00 O/A					
	.00 ADV		.00 T/O					
			.00 ADV					

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



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
MM23-01	SALARY & FRINGES-FELONY DE							
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%
	.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%
	.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			61,076.36		61,076.36	%
MM23-24A	PROGRAM ADM	3,000.00			3,000.00		3,000.00	%
MM23-25	RESIDENTIAL TREATMENT	38,000.00			38,000.00		38,000.00	%
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			26,000.00		26,000.00	%
MM23-29	SUBSTANCE ABUSE	34,907.37			34,907.37		34,907.37	%
T O T A L		195,272.67	.00	.00	195,272.67	.00	195,272.67	.00%
	.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							%
MM23-34	YOUTH INTERVENTION (TOOLS)							%
MM23-35	RECREATION (SPECIAL FRIEND	2,000.00			2,000.00		2,000.00	%
MM23-36	DIVERSION - BASE							%
MM23-37	PREVENTION (EAGER)							%
FUND TOTALS		197,272.67	.00	.00	197,272.67	.00	197,272.67	.00%
	.00 BCO		.00 C/O					
		197,272.67	O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		197,272.67	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	1,278.00			1,278.00	1,278.00		100.00%
	1,278.00 BCO		1,278.00 C/O					
			O/A					
FUND TOTALS	CAPITAL PROJECTS - SHSC	1,278.00	.00	.00	1,278.00	1,278.00	.00	100.00%
	1,278.00 BCO		1,278.00 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		
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					
	.00 T/I		.00 T/O					
	.00 ADV		.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	75,000.00			75,000.00		75,000.00	%
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	100,083.70	.00	.00	100,083.70	83.70	100,000.00	.08%
	83.70 BCO		83.70 C/O					
			100,000.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			100,000.00 C/A					

A C C O U N T				NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over				O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In				T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
FUND TOTALS	COUNTY	PERMANENT	IMPROVEME	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 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	9,000.00			9,000.00	9,000.00		100.00%
	9,000.00 BCO		9,000.00 C/O					
			O/A					
N42-02	CONTRACTS-PROJECTS							%
N42-03	LAND							%
N42-04	EQUIPMENT							%
N42-05	BUILDING IMPROVEMENTS	153,499.71			153,499.71	3,499.71	150,000.00	2.28%
	3,499.71 BCO		3,499.71 C/O					
			150,000.00 O/A					
	150,000.00 C/A							
N42-06	TRANSPORTATION	65,000.00			65,000.00		65,000.00	%
N42-07	TRANSFERS							%
N42-08	ADVANCES							%
N42-09	GREEN WALKING TRAIL GRANT	50,052.25			50,052.25		50,052.25	%
FUND TOTALS	MR/DD PERMANENT IMPROVEMEN	277,551.96	.00	.00	277,551.96	12,499.71	265,052.25	4.50%
	12,499.71 BCO		12,499.71 C/O					
			265,052.25 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			265,052.25 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		
NN-1	STATE PORTION-NEW PERMIT	6,000.00			6,000.00		6,000.00	%
NN-2	STATE PORTION ALTERATION P							%
NN-3	STATE TESTING FEE	5,000.00			5,000.00		5,000.00	%
NN-4	SALARIES	10,120.00			10,120.00		10,120.00	%
NN-5	CONTRACTS-SERVICES							%
NN-7	SUPPLIES	200.00			200.00		200.00	%
NN-9	TRAVEL	1,400.00			1,400.00		1,400.00	%
NN-12	PERS	1,540.00			1,540.00		1,540.00	%
NN-13	WORKERS' COMP	80.00			80.00		80.00	%
NN-14	OTHER EXPENSE	160.00			160.00		160.00	%
NN-15	TRANSFERS/ADVANCES WATER							%
FUND TOTALS	WATER SYSTEM	24,500.00	.00	.00	24,500.00	.00	24,500.00	.00%
	.00 BCO							
		.00 C/O						
		24,500.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		24,500.00 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		
P/R CLEARIN	PAYROLL WORK ACCOUNT							
P/R-FD	FEDERAL TAX							
P/R-ST	STATE TAX							
P/R-CY01	CITY TAX							
P/R-CY02	CITY TAX - NELSONVILLE							
P/R-MD	MEDICARE							
P/R-AY01	OHIO PUBLIC EMP DEFERRED C							
P/R-AY02	COUNTY COMM. DEFERRED COMP							
P/R-DD01	BONDS							
P/R-DD02	HOSPITALIZATION	71.26			71.26		71.26	
		71.26 C/O						
		O/A						
P/R-DD03	VISION INSURANCE	17.82			17.82		17.82	
		17.82 C/O						
		O/A						
P/R-DD04	CHRISTMAS SAVINGS							
P/R-DD05	DENTAL INSURANCE							
P/R-DD06	GARNISHMENT							
P/R-DD07	DUES 1 HUMAN SERVICES							
P/R-DD08	DUES 2 SHERIFF							
P/R-DD09	DUES 3 EMS							
P/R-DD10	DUES 4 MRDD							
P/R-DD11	COL PRODUCTS-EXEMPT							
P/R-DD12	REIMBURSE MEDICAL							
P/R-DD13	GROUP MEDICAL	803.94			803.94		803.94	
		803.94 C/O						
		O/A						
P/R-DD14	COLONIAL PRODUCTS							
P/R-DD15	COL ADM FEE							
P/R-DD16	FAMILY CANCER INS							
P/R-DD17	PERS SERVICE CREDIT							
P/R-DD18	SUPPORT							
P/R-DD19	LIFE INS.	2,901.13			2,901.13		2,901.13	
		2,901.13 C/O						
		O/A						
P/R-DD20	UNITED WAY							
P/R-DD21	LIFE INSURANCE PRETAX	425.67			425.67		425.67	
		425.67 C/O						
		O/A						
P/R-DD22	GMEDX SEC 125	3,607.44			3,607.44		3,607.44	
		3,607.44 C/O						
		O/A						
P/R-DD23	DUES 5 - HVCRC							
P/R-DD24	MEDICAL - HVCRC							
P/R-DD25	DUES 6 - 911							
P/R-DD26	GMED - HEALTH							
P/R-RT02	REGULAR RETIREMENT	609,531.13			609,531.13		609,531.13	
		609,531.13 C/O						
		O/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
P/R-RT03	DEFERRED RETIREMENT							
P/R-RT05	DEPUTIES RETIREMENT	72,156.19			72,156.19		72,156.19	%
	72,156.19 C/O							%
	O/A							%
P/R-RT06	BD HEALTH RETIREMENT	51,911.22			51,911.22		51,911.22	%
	51,911.22 C/O							%
	O/A							%
P/R-RT07	AUDITED ESTATE TAX RETIREM	123.27			123.27		123.27	%
	123.27 C/O							%
	O/A							%
P/R-RS	STATE TEACHERS RETIREMENT							%
P/R-FI	FICA							%
P/R-SI01	SCHOOL INCOME TAX-FAIRFIEL							%
P/R-SI02	SCHOOL TAX - LOGAN ELM							%
P/R-SI03	SCHOOL TAX-ZANE TRACE							%
P/R-SI04	SCHOOL TAX-TRIMBLE							%
P/R-SI05	SCHOOL-PICKERINGTON							%
P/R-SI06	CANAL WINCHESTER SD							%
P/R-SI07	SCHOOL-LANCASTER CITY							%
P/R-SI08	SCHOOL-TEAYS VALLEY LSD							%
P/R-SI09	SCHOOL-BERNE UNION							%
P/R-SI10	SCHOOL-ATHENS CITY							%
P/R-SI11	SCHOOL-BLOOM-CARROLL							%
P/R-SI12	SCHOOL-NEWARK CSD							%
P/R-SI13	SCHOOL-DANVILLE LSD							%
P/R-SI14	LIBERTY UNION - THURSTON L							%
P/R-SI15	SCHOOL-AMANDA CLEARCREEK L							%
FUND TOTALS	P/R CLEARING	741,549.07	.00	.00	741,549.07	.00	741,549.07	.00%
	.00 BCO	741,549.07 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		
P38-01	SALARIES-HOCKING CO SEWER	57,400.00			57,400.00		57,400.00	%
P38-02	SUPPLIES	11,166.59			11,166.59	1,166.59	10,000.00	10.45%
	1,166.59 BCO		1,166.59 C/O					
			10,000.00 O/A					
	10,000.00 C/A							
P38-03	EQUIPMENT	10,000.00			10,000.00		10,000.00	%
P38-05	CONTRACT-REPAIRS	1,825.00			1,825.00	325.00	1,500.00	17.81%
	325.00 BCO		325.00 C/O					
			1,500.00 O/A					
	1,500.00 C/A							
P38-06	CONTRACT-SERVICES	32,078.12			32,078.12	2,078.12	30,000.00	6.48%
	2,078.12 BCO		2,078.12 C/O					
			30,000.00 O/A					
	30,000.00 C/A							
P38-07	TRAVEL	500.00			500.00		500.00	%
P38-08	ENTERPRISE ELEMENTARY SITE							%
P38-09	SEWAGE DISPOSAL	2,687.00			2,687.00	187.00	2,500.00	6.96%
	187.00 BCO		187.00 C/O					
			2,500.00 O/A					
	2,500.00 C/A							
P38-10	HOSP & MEDICARE	10,516.00			10,516.00		10,516.00	%
P38-11	PERS	8,036.00			8,036.00		8,036.00	%
P38-12	WORKERS COMP	861.00			861.00		861.00	%
P38-15	OTHER EXPENSE	10,000.00			10,000.00		10,000.00	%
P38-16	TRANSFERS HOCKING COUNTY S	35,000.00			35,000.00		35,000.00	%
P38-17	ADVANCES							%
FUND TOTALS	HOCKING COUNTY SEWER DISTR	180,069.71	.00	.00	180,069.71	3,756.71	176,313.00	2.09%
	3,756.71 BCO		3,756.71 C/O					
			176,313.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			176,313.00 C/A					

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
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							
Q55-02	FRINGES - PERRY TOBACCO							
Q55-03	SUPPLIES							
Q55-04	TRAVEL							
Q55-06	ADVANCES							
FUND TOTALS	PERRY TOBACCO GRANT-BD OF	.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		
Q79-04	CONTRACT SERVICES - HD CON	4,446.88			4,446.88	4,446.88		100.00%
	4,446.88 BCO		4,446.88	C/O				
				O/A				
FUND TOTALS	HEALTH DEPT CONSTRUCTION	4,446.88	.00	.00	4,446.88	4,446.88	.00	100.00%
	4,446.88 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	
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	
R19-04	EQUIPMENT - CCP COMPETITIV							%
FUND TOTALS	CCP COMPETITIVE GRANT-2010	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
	.00 T/I		.00 O/A					
	.00 ADV		.00 T/O					
			.00 ADV					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
R41-04	TRANSFERS-WELLNESS & RETIR							%
FUND TOTALS	WELLNESS INCENTIVE & RETIR	.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	
R49-01	SALARIES-HO CO INT/INTERV-							
R49-01A	FRINGES							
R49-02	GENERAL OPERATING EXPENSES							
R49-03	PROGRAM EXPENSES							
R49-04	EQUIPMENT							
R49-11	ADVANCES							
R49-13	STATE REIMB							
FUND TOTALS	HO CO INTEGRATED INTERV/CC	.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		
R49-14	SALARY/WAGES	15,080.00			15,080.00		15,080.00	%
R49-14A	FRINGE BENEFITS	6,021.50			6,021.50		6,021.50	%
R49-15	OPERATING SUPPLIES	554.50			554.50		554.50	%
R49-16	PROGRAM EXPENSES	814.50			814.50		814.50	%
R49-17	EQUIPMENT - CCA	480.50			480.50		480.50	%
R49-18	STATE REIMB							%
FUND TOTALS	HO CO INTEGRATED INTERV/CC	22,951.00	.00	.00	22,951.00	.00	22,951.00	.00%
	.00 BCO							
			22,951.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADV		.00 ADV					
			22,951.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			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 T/I	.00	O/A					
	.00 T/O	.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	1,289,039.97			1,289,039.97	115.97	1,288,924.00	.01%
	115.97 BCO		115.97 C/O					
	1,288,924.00 C/A		1,288,924.00 O/A					
S19-02	SUPPLIES	32,677.33			32,677.33	2,677.33	30,000.00	8.19%
	2,677.33 BCO		2,677.33 C/O					
	30,000.00 C/A		30,000.00 O/A					
S19-03	MATERIALS	58,190.46			58,190.46	3,190.46	55,000.00	5.48%
	3,190.46 BCO		3,190.46 C/O					
	55,000.00 C/A		55,000.00 O/A					
S19-04	EQUIPMENT	16,000.00			16,000.00		16,000.00	%
S19-05	CONTRACTS-REPAIRS	5,000.00			5,000.00		5,000.00	%
S19-06	CONTRACTS-SERVICES	922,549.85			922,549.85	87,196.85	835,353.00	9.45%
	87,196.85 BCO		87,196.85 C/O					
	835,353.00 C/A		835,353.00 O/A					
S19-07	RELATED SERVICES	56,931.34			56,931.34	6,461.34	50,470.00	11.35%
	6,461.34 BCO		6,461.34 C/O					
	50,470.00 C/A		50,470.00 O/A					
S19-09	RENTALS							%
S19-10	ADVERTISING & PRINTING	11,757.50			11,757.50	1,757.50	10,000.00	14.95%
	1,757.50 BCO		1,757.50 C/O					
	10,000.00 C/A		10,000.00 O/A					
S19-11	TRAVEL EXPENSE	28,193.15			28,193.15	2,353.15	25,840.00	8.35%
	2,353.15 BCO		2,353.15 C/O					
	25,840.00 C/A		25,840.00 O/A					
S19-12	PERS	203,251.00			203,251.00		203,251.00	%
S19-13	WORKER'S COMP	22,442.00			22,442.00		22,442.00	%
S19-14	HOSP & MEDICARE	270,621.00			270,621.00		270,621.00	%
S19-15	OTHER EXPENSE	721,359.27			721,359.27	826.27	720,533.00	.11%
	826.27 BCO		826.27 C/O					
	720,533.00 C/A		720,533.00 O/A					
S19-15A	UNEMPLOYMENT COMPENSATION	5,000.00			5,000.00		5,000.00	%
S19-16	TRANSFERS	65,000.00			65,000.00		65,000.00	%
S19-17	ADVANCES-OUT							%
S19-18	FAMILY ASSISTANCE PROGRAM	25,598.00			25,598.00	598.00	25,000.00	2.34%
	598.00 BCO		598.00 C/O					
	25,000.00 C/A		25,000.00 O/A					
S19-20	SALARIES HMG	101,669.00			101,669.00		101,669.00	%
S19-21	FRINGES HMG	35,472.00			35,472.00		35,472.00	%
S19-22	SUPPLIES HMG	2,500.00			2,500.00		2,500.00	%
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	3,996.60			3,996.60	496.60	3,500.00	12.43%
	496.60 BCO			496.60 C/O					
				3,500.00 O/A					
	3,500.00 C/A								
S19-25	OTHER EXPENSE	HMG	10,568.00			10,568.00	805.00	9,763.00	7.62%
	805.00 BCO			805.00 C/O					
				9,763.00 O/A					
	9,763.00 C/A								
FUND TOTALS	HO CO BD OF DD		3,889,316.47	.00	.00	3,889,316.47	106,478.47	3,782,838.00	2.74%
	106,478.47 BCO			106,478.47 C/O					
				3,782,838.00 O/A					
	.00 T/I			.00 T/O					
	.00 ADJ			.00 ADV					
				3,782,838.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	1,500,000.00			1,500,000.00		1,500,000.00	%
S20-02	SUPPLIES	159,899.11			159,899.11	14,899.11	145,000.00	9.32%
	14,899.11 BCO		14,899.11 C/O					
			145,000.00 O/A					
	145,000.00 C/A							
S20-03	MATERIALS	10,019.33			10,019.33	19.33	10,000.00	.19%
	19.33 BCO		19.33 C/O					
			10,000.00 O/A					
	10,000.00 C/A							
S20-04	EQUIPMENT	261,115.35			261,115.35	61,115.35	200,000.00	23.41%
	61,115.35 BCO		61,115.35 C/O					
			200,000.00 O/A					
	200,000.00 C/A							
S20-05	CONTRACTS-REPAIRS	90,640.72			90,640.72	10,640.72	80,000.00	11.74%
	10,640.72 BCO		10,640.72 C/O					
			80,000.00 O/A					
	80,000.00 C/A							
S20-06	CONTRACTS-SERVICES	201,565.68			201,565.68	16,565.68	185,000.00	8.22%
	16,565.68 BCO		16,565.68 C/O					
			185,000.00 O/A					
	185,000.00 C/A							
S20-11	TRAVEL & EXPENSE	672.40			672.40	172.40	500.00	25.64%
	172.40 BCO		172.40 C/O					
			500.00 O/A					
	500.00 C/A							
S20-12	PERS	195,000.00			195,000.00		195,000.00	%
S20-13	WORKERS' COMP	55,000.00			55,000.00		55,000.00	%
S20-14	HOSP & MEDICARE	232,000.00			232,000.00		232,000.00	%
S20-15	OTHER EXPENSES	53,894.65			53,894.65	3,894.65	50,000.00	7.23%
	3,894.65 BCO		3,894.65 C/O					
			50,000.00 O/A					
	50,000.00 C/A							
S20-15A	UNEMPLOYMENT COMPENSATION							%
S20-16	TRANSFERS							%
FUND TOTALS	EMS	2,759,807.24	.00	.00	2,759,807.24	107,307.24	2,652,500.00	3.89%
	107,307.24 BCO		107,307.24 C/O					
			2,652,500.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			2,652,500.00 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			
S21-01	SALARIES	HO CO 911	423,500.00		423,500.00		423,500.00	%	
S21-02	SUPPLIES		4,695.94		4,695.94	195.94	4,500.00	4.17%	
	195.94 BCO	195.94 C/O							
	4,500.00 C/A	4,500.00 O/A							
S21-03	EQUIPMENT		277,000.00		277,000.00	247,000.00	30,000.00	89.17%	
	247,000.00 BCO	247,000.00 C/O							
	30,000.00 C/A	30,000.00 O/A							
S21-04	CONTRACT REPAIRS		7,763.50		7,763.50	763.50	7,000.00	9.83%	
	763.50 BCO	763.50 C/O							
	7,000.00 C/A	7,000.00 O/A							
S21-05	CONTRACT SERVICES		50,902.09		50,902.09	2,902.09	48,000.00	5.70%	
	2,902.09 BCO	2,902.09 C/O							
	48,000.00 C/A	48,000.00 O/A							
S21-06	TRAVEL		300.00		300.00	100.00	200.00	33.33%	
	100.00 BCO	100.00 C/O							
	200.00 C/A	200.00 O/A							
S21-07	OTHER EXPENSE		5,258.95		5,258.95	258.95	5,000.00	4.92%	
	258.95 BCO	258.95 C/O							
	5,000.00 C/A	5,000.00 O/A							
S21-08	HOSP AND MEDICARE		56,000.00		56,000.00		56,000.00	%	
S21-09	PERS		60,000.00		60,000.00		60,000.00	%	
S21-10	WORKERS COMP		5,000.00		5,000.00		5,000.00	%	
S21-11	ADVERTISING / PRINTING		200.00		200.00		200.00	%	
S21-12	ADVANCES							%	
S21-13	TRANSFERS							%	
S21-14	TRAINING		1,750.00		1,750.00	250.00	1,500.00	14.29%	
	250.00 BCO	250.00 C/O							
	1,500.00 C/A	1,500.00 O/A							
FUND TOTALS	HOCKING COUNTY 911		892,370.48	.00	.00	892,370.48	251,470.48	640,900.00	28.18%
	251,470.48 BCO	251,470.48 C/O							
	.00 T/I	.00 T/O							
	.00 ADJ	.00 ADV							
		640,900.00 C/A							

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
S24-01	SENIOR CITIZENS SALARIES	225,000.00			225,000.00		225,000.00	%
S24-02	SUPPLIES	23,050.90			23,050.90	3,050.90	20,000.00	13.24%
	3,050.90 BCO		3,050.90 C/O					
			20,000.00 O/A					
	20,000.00 C/A							
S24-04	EQUIPMENT	25,963.59			25,963.59	963.59	25,000.00	3.71%
	963.59 BCO		963.59 C/O					
			25,000.00 O/A					
	25,000.00 C/A							
S24-05	CONTRACTS-REPAIRS	11,400.00			11,400.00	1,400.00	10,000.00	12.28%
	1,400.00 BCO		1,400.00 C/O					
			10,000.00 O/A					
	10,000.00 C/A							
S24-06	CONTRACTS-SERVICES	32,593.07			32,593.07	2,593.07	30,000.00	7.96%
	2,593.07 BCO		2,593.07 C/O					
			30,000.00 O/A					
	30,000.00 C/A							
S24-07	SATELLITE SITES	23,332.97			23,332.97	3,332.97	20,000.00	14.28%
	3,332.97 BCO		3,332.97 C/O					
			20,000.00 O/A					
	20,000.00 C/A							
S24-08	FUNDRAISERS	6,096.11			6,096.11	96.11	6,000.00	1.58%
	96.11 BCO		96.11 C/O					
			6,000.00 O/A					
	6,000.00 C/A							
S24-10	ADVERTISING	5,230.00			5,230.00	230.00	5,000.00	4.40%
	230.00 BCO		230.00 C/O					
			5,000.00 O/A					
	5,000.00 C/A							
S24-11	TRAVEL	7,997.16			7,997.16	497.16	7,500.00	6.22%
	497.16 BCO		497.16 C/O					
			7,500.00 O/A					
	7,500.00 C/A							
S24-12	PERS	32,000.00			32,000.00		32,000.00	%
S24-13	WORKERS' COMP	2,000.00			2,000.00		2,000.00	%
S24-14	HOSP AND MEDICARE	30,000.00			30,000.00		30,000.00	%
S24-15	OTHER EXPENSES	17,040.56			17,040.56	2,040.56	15,000.00	11.97%
	2,040.56 BCO		2,040.56 C/O					
			15,000.00 O/A					
	15,000.00 C/A							
S24-16	TRANSFERS							%
FUND TOTALS	SENIOR CITIZENS	441,704.36	.00	.00	441,704.36	14,204.36	427,500.00	3.22%
	14,204.36 BCO		14,204.36 C/O					
			427,500.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			427,500.00 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				

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	17,949.00			17,949.00		17,949.00	%
S35-09	RENTAL							%
S35-15	OTHER-FAMILY RESOURCES							%
FUND TOTALS	FAMILY RESOURCES	17,949.00	.00	.00	17,949.00	.00	17,949.00	.00%
	.00 BCO							
			17,949.00					
	.00 T/I							
	.00 ADJ							
			17,949.00					



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	46,678.56			46,678.56		46,678.56	%
TT62-02A	PERS	2,739.00			2,739.00		2,739.00	%
TT62-02B	WORKERS COMP	500.00			500.00		500.00	%
TT62-02C	HOSP-MEDICARE	7,200.00			7,200.00		7,200.00	%
TT62-04	SUPPLIES	254.00			254.00		254.00	%
TT62-05	OTHER EXPENSE	357.00			357.00	75.00	282.00	21.01%
	75.00 BCO		75.00 C/O					
			282.00 O/A					
	282.00 C/A							
TT62-06	CONTRACT SERVICES							%
TT62-07	TRANSFERS							%
TT62-08	PRINTING	2,855.00			2,855.00		2,855.00	%
TT62-09	FRINGES/SALARY - MUN CT FU	16,000.00			16,000.00		16,000.00	%
TT62-10	TRAVEL							%
FUND TOTALS	VOCA GRANT	76,583.56	.00	.00	76,583.56	75.00	76,508.56	.10%
	75.00 BCO		75.00 C/O					
			76,508.56 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			76,508.56 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	SALARY/FRINGES - MUN FUNDI							
TT62-16	SUPPLIES	59.47			59.47	59.47		100.00%
	59.47 BCO		59.47 C/O					
			O/A					
TT62-17	NCVRW EXPENSES							
TT62-18	CONTRACT SERVICES							
TT62-20	OTHER EXPENSE/TRAVEL							
TT62-21	MINI NCVRW EXPENSES							
TT62-22	EQUIPMENT							
FUND TOTALS	VOCA GRANT	59.47	.00	.00	59.47	59.47	.00	100.00%
	59.47 BCO		59.47 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT64-01	SALARIES - PUB HEALTH INFR	92,000.00			92,000.00		92,000.00	%
TT64-02	FRINGES	19,500.00			19,500.00		19,500.00	%
TT64-03	SUPPLIES	3,000.00			3,000.00		3,000.00	%
TT64-04	EQUIPMENT	1,000.00			1,000.00		1,000.00	%
TT64-05	CONTRACTS	7,800.00			7,800.00		7,800.00	%
TT64-06	TELEPHONES	1,500.00			1,500.00		1,500.00	%
TT64-07	TRAVEL	4,200.00			4,200.00		4,200.00	%
TT64-08	RENT	19,000.00			19,000.00		19,000.00	%
TT64-09	OTHER							%
TT64-10	ADVANCES							%
FUND TOTALS	PUBLIC HEALTH INFRASTRUCTU	148,000.00	.00	.00	148,000.00	.00	148,000.00	.00%
	.00 BCO							
		148,000.00	O/A					
	.00 T/I		T/O					
	.00 ADV		ADV					
		148,000.00	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		
TT65-01	SALARIES WELCOME HOME							
TT65-02	FRINGES							
TT65-03	EDUCATIONAL SUPPLIES							
TT65-04	MEDICAL SUPPLIES							
TT65-05	OFFICE SUPPLIES	701.15			701.15		701.15	
TT65-06	TRAVEL							
TT65-08	TRANSFERS							
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	14,484.00			14,484.00		14,484.00	
TT66-10	TRANSFERS							
TT66-11	TRAINING	3,699.50			3,699.50		3,699.50	
TT66-12	HMEP	3,000.00			3,000.00		3,000.00	
TT66-15	OTHER EXPENSE LEPC GRANT							
FUND TOTALS	LEPC GRANT	21,183.50	.00	.00	21,183.50	.00	21,183.50	.00%
	.00 BCO							
			.00 C/O					
		21,183.50 O/A						
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		21,183.50 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		
TT67-03	CHILDRENS TRUST SUPPLIES							%
TT67-05	OTHER CONTRACTS	750.00			750.00		750.00	%
TT67-06	CONTRACT-SERVICES	19,819.13			19,819.13	5,569.13	14,250.00	28.10%
	5,569.13 BCO		5,569.13 C/O					
			14,250.00 O/A					
	14,250.00 C/A							
TT67-07	TRAVEL							%
FUND TOTALS	CHILDRENS TRUST	20,569.13	.00	.00	20,569.13	5,569.13	15,000.00	27.08%
	5,569.13 BCO		5,569.13 C/O					
			15,000.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			15,000.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT68-01	SALARIES SEWAGE-HEALTH DE	35,000.00			35,000.00		35,000.00	%
TT68-02	SUPPLIES	1,500.00			1,500.00		1,500.00	%
TT68-03	TRAVEL	4,000.00			4,000.00		4,000.00	%
TT68-04	OTHER EXPENSE	9,450.00			9,450.00		9,450.00	%
TT68-05	WORKERS COMP	300.00			300.00		300.00	%
TT68-06	CONTRACT SERVICES	14,425.00			14,425.00		14,425.00	%
TT68-07	SPACE RENTAL	14,000.00			14,000.00		14,000.00	%
TT68-08	STATE REMIT	2,000.00			2,000.00		2,000.00	%
TT68-09	ADVANCES							%
FUND TOTALS	SEWAGE HEALTH DEPT	80,675.00	.00	.00	80,675.00	.00	80,675.00	.00%
	.00 BCO							
			.00 C/O					
		80,675.00	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		80,675.00	.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		
TT69-01	SALARIES	31,000.00			31,000.00		31,000.00	%
TT69-02	SUPPLIES	800.00			800.00		800.00	%
TT69-03	ABC							%
TT69-04	PERS	4,340.00			4,340.00		4,340.00	%
TT69-05	WORKERS COMPENSATION	465.00			465.00		465.00	%
TT69-06	FAST	31,416.50			31,416.50	6,876.50	24,540.00	21.89%
	6,876.50 BCO		6,876.50 C/O					
			24,540.00 O/A					
	24,540.00 C/A							
TT69-07	TRAVEL	2,353.80			2,353.80	853.80	1,500.00	36.27%
	853.80 BCO		853.80 C/O					
			1,500.00 O/A					
	1,500.00 C/A							
TT69-09	HOSP & MEDICARE	7,500.00			7,500.00		7,500.00	%
TT69-10	FRC EXPENSES	2,030.00			2,030.00	30.00	2,000.00	1.48%
	30.00 BCO		30.00 C/O					
			2,000.00 O/A					
	2,000.00 C/A							
TT69-12	AFTER SCHOOL PROGRAM							%
TT69-15	AUDIT EXPENSE FAMILY AND C	5,600.00			5,600.00		5,600.00	%
TT69-16	CLUSTER POOL FUNDING	166,564.00			166,564.00	35,316.00	131,248.00	21.20%
	35,316.00 BCO		35,316.00 C/O					
			131,248.00 O/A					
	131,248.00 C/A							
TT69-17	MISC	5,000.00			5,000.00		5,000.00	%
TT69-20	TRANSFERS							%
FUND TOTALS	FAMILY AND CHILDREN FIRST	257,069.30	.00	.00	257,069.30	43,076.30	213,993.00	16.76%
	43,076.30 BCO		43,076.30 C/O					
			213,993.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			213,993.00 C/A					



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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 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	
TT71-01	SALARIES WIC PROGRAM	110,000.00			110,000.00		110,000.00	%
TT71-02	FRINGES	54,950.00			54,950.00		54,950.00	%
TT71-03	TRAVEL	1,000.00			1,000.00		1,000.00	%
TT71-04	POSTAGE	1,000.00			1,000.00		1,000.00	%
TT71-05	SUPPLIES	3,000.00			3,000.00		3,000.00	%
TT71-06	TELEPHONE	750.00			750.00		750.00	%
TT71-07	EQUIPMENT							%
TT71-08	OTHER SUPPORT							%
TT71-09	SPACE RENTAL WIC PROGRAM	21,000.00			21,000.00		21,000.00	%
TT71-09A	ADVANCES							%
TT71-10	CONTRACTS-REPAIRS							%
TT71-11	ADVERTISING							%
TT71-12	COPIER MAINTENANCE	300.00			300.00		300.00	%
FUND TOTALS	WIC PROGRAM	192,000.00	.00	.00	192,000.00	.00	192,000.00	.00%
	.00 BCO	.00						
		192,000.00						
	.00 T/I	.00						
	.00 ADJ	.00						
		192,000.00						

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		
TT72-01	SALARIES - PSI WRITER GRAN	21,595.00			21,595.00		21,595.00	%
TT72-02	FRINGES	4,200.00			4,200.00		4,200.00	%
TT72-03	SUPPLIES/OTHER	705.00			705.00		705.00	%
TT72-04	ADVANCES							%
FUND TOTALS	PSI WRITER GRANT - COMMON	26,500.00	.00	.00	26,500.00	.00	26,500.00	.00%
	.00 BCO						.00 C/O	
		26,500.00					O/A	
	.00 T/I						.00 T/O	
	.00 ADJ						.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 ADV							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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			4,000.00		4,000.00	%
FUND TOTALS	HEALTH REIMBURSEMENT ACCOU	4,000.00	.00	.00	4,000.00	.00	4,000.00	.00%
	.00 BCO							
	.00 T/I							
	.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 C/O	
							5,206.05 O/A	
	.00 T/I						.00 T/O	
	.00 ADJ						.00 ADV	
							5,206.05 C/A	

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT77-01	CONTRACT SERVICES							
TT77-02	OTHER EXPENSE (HAVA)							
TT77-03	SUPPLIES	407.55			407.55		407.55	
TT77-04	POLL WORKER TRAINING							
TT77-05	ADVERTISING							
TT77-06	ADA-UPGRADE							
FUND TOTALS	HAVA (HELP AMERICA VOTE AC	407.55	.00	.00	407.55	.00	407.55	.00%
	.00 BCO							
			407.55 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			407.55 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	CLE					%
FUND TOTALS	MUNICIPAL CT CLERK'S FUND	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 C/O					
	.00 T/I		.00 O/A					
	.00 ADV		.00 T/O					
			.00 ADV					



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation	
TT79-01	SALARIES - NACCHO GRANT							
TT79-02	FRINGES							
TT79-03	CONTRACT SERVICES							
TT79-04	SUPPLIES							
TT79-06	TRAVEL							
FUND TOTALS	NACCHO 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		
TT80-13	ADM FEES - HMG							
TT80-14	CONTRACT SERVICES	101,120.44			101,120.44	20,402.44	80,718.00	20.18%
	20,402.44 BCO		20,402.44 C/O					
			80,718.00 O/A					
	80,718.00 C/A							
FUND TOTALS	HELP ME GROW	101,120.44	.00	.00	101,120.44	20,402.44	80,718.00	20.18%
	20,402.44 BCO		20,402.44 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 T/O	
	.00 ADJ		.00 ADV				.00 ADV	

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT82-01	ADM FEES - WPCLF							%
TT82-02	PERMIT FEES							%
TT82-03	CONTRACT SERVICES							%
FUND TOTALS	WPCLF-HOUSEHOLD SEWAGE TRE	.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		
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 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	
TT86-01	SALARIES - TOBACCO PREVENT	7,000.00			7,000.00		7,000.00	%
TT86-02	FRINGES	5,500.00			5,500.00		5,500.00	%
TT86-03	SUPPLIES	2,500.00			2,500.00		2,500.00	%
TT86-04	EQUIPMENT							%
TT86-05	CONTRACT SERVICES							%
TT86-06	MEDIA & OTHER							%
TT86-07	TRAVEL							%
FUND TOTALS	TOBACCO PREVENTION	15,000.00	.00	.00	15,000.00	.00	15,000.00	.00%
	.00 BCO							
			.00 C/O					
		15,000.00	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		15,000.00	.00 C/A					

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

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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			3,355.63		3,355.63	%
TT93-02	FRINGES	644.31			644.31		644.31	%
TT93-03	SUPPLIES	5,088.55			5,088.55	1,296.55	3,792.00	25.48%
	1,296.55 BCO		1,296.55 C/O					
	3,792.00 C/A		3,792.00 O/A					
TT93-04	OTHER EXPENSE	600.00			600.00		600.00	%
TT93-05	ADVANCES							%
FUND TOTALS	CEBCO WELLNESS GRANT	9,688.49	.00	.00	9,688.49	1,296.55	8,391.94	13.38%
	1,296.55 BCO		1,296.55 C/O					
			8,391.94 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			8,391.94 C/A					

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

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
TT99-01	SALARIES							
TT99-02	FRINGES							
TT99-03	SUPPLIES							
TT99-04	CONTRACT SERVICES							
TT99-05	TRAVEL-DRUG CT DISCRETIONA							
TT99-06	OTHER EXPENSE							
FUND TOTALS	DRUG COURT DISCRETIONARY G	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 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	
T80-01	SALARIES	16,900.00			16,900.00		16,900.00	%
T80-02A	SUPPLIES	1,000.00			1,000.00		1,000.00	%
T80-02B	MEDICAL SUPPLIES							%
T80-02C	EDUCATIONAL SUPPLIES	3,000.00			3,000.00		3,000.00	%
T80-03	CONTACTS-SERVICE	2,500.00			2,500.00		2,500.00	%
T80-04	SUBSIDIES							%
T80-05	TELEPHONE	300.00			300.00		300.00	%
T80-06	EQUIPMENT	1,000.00			1,000.00		1,000.00	%
T80-07	TRAVEL	850.00			850.00		850.00	%
T80-09	ADVANCES							%
T80-10	FRINGES-CHILD HEALTH/PER V	7,500.00			7,500.00		7,500.00	%
T80-11	CUSTODIAN & UTILITIES	4,700.00			4,700.00		4,700.00	%
T80-12	TRANSFERS/ADVANCES							%
FUND TOTALS	CHILD HEALTH/PERINATAL V	37,750.00	.00	.00	37,750.00	.00	37,750.00	.00%
	.00 BCO		.00 C/O					
		37,750.00	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
		37,750.00	.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		
T81-01	SALARIES - HIGH VISIBILITY	17,489.47			17,489.47		17,489.47	%
T81-02	FRINGE BENEFITS	3,768.98			3,768.98		3,768.98	%
T81-03	FUEL	832.83			832.83		832.83	%
T81-04	TRAINING	832.83			832.83		832.83	%
T81-05	EQUIPMENT							%
T81-06	ADVANCES							%
FUND TOTALS	HIGH VISIBILITY ENFORCEMEN	22,924.11	.00	.00	22,924.11	.00	22,924.11	.00%
	.00 BCO							
			22,924.11 O/A					
	.00 T/I							
	.00 T/O							
	.00 ADV							
			22,924.11 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	!QUIPMENT							%
T82-04	CONTRACT SERVICES HMGP G	14,893.00			14,893.00		14,893.00	%
FUND TOTALS	HMGP GRANT - EMA	14,893.00	.00	.00	14,893.00	.00	14,893.00	.00%
	.00 BCO		.00 C/O					
		14,893.00	.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADV		.00 ADV					
	14,893.00		.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	
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	12,740.00			12,740.00		12,740.00	%	
T89-02	FRINGES		5,710.00			5,710.00		5,710.00	%	
T89-03	OTHER EXPENSE		1,800.00			1,800.00		1,800.00	%	
T89-04	ADVANCES								%	
FUND TOTALS	MUNICIPAL MAT PROJECT		20,250.00	.00	.00	20,250.00	.00	20,250.00	.00%	
	.00 BCO	.00 C/O								
		20,250.00 O/A								
	.00 T/I	.00 T/O								
	.00 ADJ	.00 ADV								
		20,250.00 C/A								



A C C O U N T	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				

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

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





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



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



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
T99-10	SALARIES-DRUG CT DISCRETIO							
T99-12	FRINGES							
T99-13	SUPPLIES							
T99-14	CONTRACT SERVICES							
T99-15	TRAVEL							
T99-16	OTHER EXPENSE							
FUND TOTALS	DRUG COURT DISCRETIONARY G	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO		.00 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		
V-1	SWIMMING POOL/SPA SALARIES	4,350.00			4,350.00		4,350.00	%
V-2	TRAVEL	150.00			150.00		150.00	%
V-3	PERS	700.00			700.00		700.00	%
V-4	REMIT TO STATE	1,600.00			1,600.00		1,600.00	%
V-5	SUPPLIES	100.00			100.00		100.00	%
V-6	OTHER EXPENSES	100.00			100.00		100.00	%
V-8	TRANSFERS							%
FUND TOTALS	SWIMMING POOL/SPA	7,000.00	.00	.00	7,000.00	.00	7,000.00	.00%
	.00 BCO							
	.00 C/O							
	7,000.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	7,000.00 C/A							



A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
W91-01	HOCKING CO EMERG MANAGE SA	49,400.00			49,400.00		49,400.00	
W91-01A	EMPG SALARIES							
W91-02	SUPPLIES	1,500.00			1,500.00		1,500.00	
W91-03	EQUIPMENT	5,000.00			5,000.00		5,000.00	
W91-04	CAPITAL IMPROVEMENT							
W91-05	HOSP & MEDICARE	14,440.00			14,440.00		14,440.00	
W91-05A	EMPG HOSP & MEDICARE							
W91-06	PERS	6,916.00			6,916.00		6,916.00	
W91-06A	EMPG PERS							
W91-07	WORKERS' COMP	741.00			741.00		741.00	
W91-07A	EMPG WORKERS COMP							
W91-08	TRAVEL	2,545.43			2,545.43	45.43	2,500.00	1.78%
	45.43 BCO		45.43 C/O					
			2,500.00 O/A					
	2,500.00 C/A							
W91-09	OTHER EXPENSES	18,093.32			18,093.32	93.32	18,000.00	.52%
	93.32 BCO		93.32 C/O					
			18,000.00 O/A					
	18,000.00 C/A							
W91-10	CONTRACT SERVICES							
W91-11	TRANSFERS							
W91-12	TERRORISM CONSEQUENCE MGM							
W91-14	ADMIN-CITIZENS CORP							
W91-15	MARKETING & EDUCATION-CITI							
FUND TOTALS	HOCKING CO EMERGENCY MANAG	98,635.75	.00	.00	98,635.75	138.75	98,497.00	.14%
	138.75 BCO		138.75 C/O					
			98,497.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			98,497.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
X18-04	OTHER EXPENSE-ELECTION REV	24,000.00			24,000.00		24,000.00	%
FUND TOTALS	ELECTION REVENUE FUND	24,000.00	.00	.00	24,000.00	.00	24,000.00	.00%
	.00 BCO						.00 C/O	
		24,000.00					.00 O/A	
	.00 T/I						.00 T/O	
	.00 ADV						.00 ADV	
		24,000.00					.00 C/A	

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
X32-01	SALARIES							
X32-04	DARE EXPENSES							
X32-08	ADVANCES							
X32-09	PERS							
X32-10	WORKERS' COMP							
X32-12	OTHER EXPENSE SHERIFF'S RO							
FUND TOTALS	SHERIFF'S POLICING ROTARY	.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	
X34-12	OTHER EXPENSE	MED INS RES	1,015.42			1,015.42		1,015.42	%	
X34-14	ADVANCES								%	
FUND TOTALS	MEDICAL INS RESERVE		1,015.42	.00	.00	1,015.42	.00	1,015.42	.00%	
	.00 BCO	.00 C/O								
		1,015.42 O/A								
	.00 T/I	.00 T/O								
	.00 ADV	.00 ADV								
		1,015.42 C/A								

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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 T/I						.00	O/A
	.00 T/O						.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		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
X44-01	SALARIES-TRANSITIONAL/SAFE	12,060.00			12,060.00		12,060.00	%
X44-02	SUPPLIES	1,000.00			1,000.00		1,000.00	%
X44-03	EQUIPMENT	500.00			500.00		500.00	%
X44-04	CONTRACTS/REPAIRS							%
X44-05	CONTRACT/SERVICES	1,500.00			1,500.00		1,500.00	%
X44-06	TRAVEL	800.00			800.00		800.00	%
X44-07	PERS	1,689.00			1,689.00		1,689.00	%
X44-08	WORKERS COMP	181.00			181.00		181.00	%
X44-09	HOSP/MEDICARE	199.00			199.00		199.00	%
X44-10	UNEMPLOYMENT							%
X44-11	OTHER EXPENSE	300.00			300.00		300.00	%
X44-12	ADVANCES							%
FUND TOTALS	TRANSITIONAL/SAFETY WORKPL	18,229.00	.00	.00	18,229.00	.00	18,229.00	.00%
	.00 BCO							
		.00 C/O						
	18,229.00 O/A							
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
	18,229.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	25,105.60			25,105.60		25,105.60	%
X45-02	CONTRACT SERVICES	1,500.00			1,500.00		1,500.00	%
X45-03	SUPPLIES	900.00			900.00		900.00	%
X45-04	EQUIPMENT	3,000.00			3,000.00		3,000.00	%
X45-05	PERS - CONCEALED HANDGUN L	3,514.78			3,514.78		3,514.78	%
X45-06	WORKERS COMP	376.58			376.58		376.58	%
X45-07	WEB CHECK	18,321.00			18,321.00	830.00	17,491.00	4.53%
	830.00 BCO						830.00 C/O	
							17,491.00 O/A	
	17,491.00 C/A							
X45-08	OPOTA							%
X45-09	OTHER EXPENSE							%
X45-10	TRANSFERS							%
X45-11	ADVANCES							%
FUND TOTALS	CONCEALED HANDGUN LICENSE-	52,717.96	.00	.00	52,717.96	830.00	51,887.96	1.57%
	830.00 BCO						830.00 C/O	
							51,887.96 O/A	
	.00 T/I						.00 T/O	
	.00 ADV						.00 ADV	
							51,887.96 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		
X56-04	TRANSFERS-HO CO SEWER DIST							%
FUND TOTALS	HO CO SEWER DISTRICT RESER	.00	.00	.00	.00	.00	.00	.00%
	.00 BCO							
	.00 T/I							
	.00 ADJ							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
X66-04	CONTRACT SERVICES							%
X66-12	TRANSFERS-PUBLIC H CONTING							%
X66-12A	NUISANCE ABATEMENT							%
X66-12B	OTHER EXPENSE							%
FUND TOTALS	PUBLIC HEALTH CONTINGENCY	.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				

---

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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							%
FUND TOTALS	CHILDREN SERVICES RESERVE	.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		
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 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		
Z87-01	SALARIES - HVCRC							
Z87-02	FRINGE BENEFITS							
Z87-03	SUPPLIES AND MATERIALS							
Z87-03A	EDUCATION/RECREATION SUPPL							
Z87-04	EQUIPMENT							
Z87-05	MAINTENCE AND REPAIRS							
Z87-06	CONTRACTUAL SERVICES							
Z87-06A	ACA ACCREDITATION							
Z87-07	TRAVEL/STAFF DEVELOPMENT							
Z87-08	PRINTING ADVERTISEMENTS							
Z87-09A	MEDICAL							
Z87-09B	FOOD	500.00			500.00	500.00		100.00%
	500.00 BCO		500.00 C/O					
			O/A					
Z87-09C	COMMUNICATIONS	21.96			21.96	21.96		100.00%
	21.96 BCO		21.96 C/O					
			O/A					
Z87-09D	GENERAL AND OTHERS							
Z87-10	CAPITAL REPAIRS							
Z87-11	INDIRECT COSTS							
Z87-12A	MOTOR VEHICLES EXPENSE							
Z87-12B	RENTALS							
Z87-12C	FUELS AND UTILITIES							
FUND TOTALS	HO VALLEY COMM RESIDENTIAL	521.96	.00	.00	521.96	521.96	.00	100.00%
	521.96 BCO		521.96 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		
Z87-20	SALARIES - HVCRC	432,496.51			432,496.51		432,496.51	%
Z87-21	FRINGES	202,935.00			202,935.00		202,935.00	%
Z87-22	SUPPLIES	5,862.50			5,862.50		5,862.50	%
Z87-22A	EDUCATION/RECREATION SUPPL	600.00			600.00		600.00	%
Z87-23	EQUIPMENT							%
Z87-24	MAINT/REPAIRS	24,679.71			24,679.71	1,894.71	22,785.00	7.68%
	1,894.71 BCO		1,894.71 C/O					
			22,785.00 O/A					
	22,785.00 C/A							
Z87-24A	CAPITAL REPAIRS	350.00			350.00	350.00		100.00%
	350.00 BCO		350.00 C/O					
			O/A					
Z87-25	CONTRACTUAL SERVICES							%
Z87-26	TRAVEL/STAFF DEV	2,187.50			2,187.50		2,187.50	%
Z87-27	PRINTING/ADVERTISING	1,700.00			1,700.00		1,700.00	%
Z87-28A	MEDICAL	15,864.89			15,864.89	3,739.89	12,125.00	23.57%
	3,739.89 BCO		3,739.89 C/O					
			12,125.00 O/A					
	12,125.00 C/A							
Z87-28B	FOOD	24,027.16			24,027.16	2,788.91	21,238.25	11.61%
	2,788.91 BCO		2,788.91 C/O					
			21,238.25 O/A					
	21,238.25 C/A							
Z87-28C	COMMUNICATIONS	6,443.81			6,443.81	518.81	5,925.00	8.05%
	518.81 BCO		518.81 C/O					
			5,925.00 O/A					
	5,925.00 C/A							
Z87-28D	GENERAL & OTHER	29,865.80			29,865.80	690.80	29,175.00	2.31%
	690.80 BCO		690.80 C/O					
			29,175.00 O/A					
	29,175.00 C/A							
Z87-29	INDIRECT	15,876.74			15,876.74		15,876.74	%
Z87-30A	MOTOR VEHICLES	14,029.92			14,029.92	529.92	13,500.00	3.78%
	529.92 BCO		529.92 C/O					
			13,500.00 O/A					
	13,500.00 C/A							
Z87-30B	RENTALS							%
Z87-30C	FUELS & UTILITES	35,792.58			35,792.58	8,362.58	27,430.00	23.36%
	8,362.58 BCO		8,362.58 C/O					
			27,430.00 O/A					
	27,430.00 C/A							
FUND TOTALS	HO VALLEY COMM RESIDENTIAL	812,712.12	.00	.00	812,712.12	18,875.62	793,836.50	2.32%
	18,875.62 BCO		18,875.62 C/O					
			793,836.50 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			793,836.50 C/A					

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over 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				

A C C O U N T	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				

