

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

GENERAL

10010101	SALARY - COMMISSIONERS	122,666.00		122,664.00	2.00	2.00	100.00%
	340.00 ADJ						
	122,326.00 O/A						
10010102	SALARIES - EMPLOYEES	50,064.00		49,507.00	557.00	557.00	98.89%
	38,064.00 O/A						
	12,000.00 ADJ						
10010103	P E R S	24,807.00		24,051.33	755.67	755.67	96.95%
	26,582.00 O/A						
	1,775.00-ADJ						
10010104	MEDICARE	2,324.00		2,310.52	13.48	13.48	99.42%
	2,319.00 O/A						
	5.00 ADJ						
10010105	WORKERS COMP	2,345.00		2,344.45	.55	.55	99.98%
	4,000.00 O/A						
	1,655.00-ADJ						
10010106	UNEMPLOYMENT						%
10010107	HOSPITALIZATION	51,000.00		50,817.60	182.40	182.40	99.64%
10010111	SUPPLIES	5,000.00		1,993.74	3,006.26	3,006.26	39.87%
10010112	POSTAGE	20,000.00		20,000.00			100.00%
	O/A						
	20,000.00 ADJ						
10010113	EQUIPMENT						%
10010114	CONTRACTS - REPAIR						%
10010115	TRAVEL & EXPENSE OF COMMIS	5,000.00		3,367.94	1,632.06	1,632.06	67.36%
10010116	PROFESSIONAL SERVICES	30,000.00		24,305.97	5,694.03	5,519.03	81.60%
10010117	ADV & PRINTING	800.00		305.10	494.90	494.90	38.14%
10010118	OTHER EXPENSE	33,344.08		14,271.12	19,072.96	19,072.96	42.80%
	10,300.00 O/A						
	23,044.08 ADJ						
10010119	COUNTY HOME FARM SUPPLIES	2,000.00		1,119.67	880.33	880.33	55.98%
	O/A						
	2,000.00 ADJ						
10010120	MANDATED SHARE	55,935.00		55,935.00			100.00%
	32,000.00 O/A						
	23,935.00 ADJ						
10010121	COUNTY JVS FUND	17,000.00			17,000.00	17,000.00	%
10010191	TRANSFER OUT						%
T O T A L	COMMISSIONERS	422,285.08	.00	372,993.44	49,291.64	175.00	49,116.64 88.37%
	.00 C/O						
	344,391.00 O/A						
	.00 T/I						
	77,894.08 ADJ						
	.00 T/O						
	.00 ADV						
	422,285.08 C/A						

10010202	SALARIES - TAX MAP/MICROFI	69,328.00		69,327.43	.57	.57	100.00%
	54,101.00 O/A						
	15,227.00 ADJ						

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C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
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10010203	P E R S	9,523.00		8,953.81	569.19		569.19	94.02%
	1,948.00 ADJ							
10010204	MEDICARE	993.00		941.84	51.16		51.16	94.85%
	203.00 ADJ							
10010205	WORKERS COMP	1,111.00		618.62	492.38		492.38	55.68%
	242.00-ADJ							
10010206	UNEMPLOYMENT							%
10010207	HOSPITALIZATION	23,200.00		23,173.49	26.51		26.51	99.89%
	18,200.00 O/A							
	5,000.00 ADJ							
10010208	OTHER EXPENSE	1,500.00		1,168.40	331.60		331.60	77.89%
10010211	SUPPLIES	700.00		626.24	73.76		73.76	89.46%
10010213	EQUIPMENT							%
10010214	CONTRACT REPAIR							%
T O T A L	TAX MAP	106,355.00	.00	104,809.83	1,545.17	.00	1,545.17	98.55%
	.00 C/O							
	84,219.00 O/A							
	.00 T/I							
	22,136.00 ADJ							
	106,355.00 C/A							
10010151	ECONOMIC DEVELOPMENT	2,900.00		2,900.00				100.00%
	2,800.00 O/A							
	100.00 ADJ							
10010152	AIRPORT AUTHORITY	2,000.00		2,000.00				100.00%
10012741	C S E A							%
10012742	COUNTY SHARE FOSTER CARE	210,000.00		194,115.59	15,884.41	12,713.61	3,170.80	98.49%
T O T A L	COMMISSIONERS MISC	214,900.00	.00	199,015.59	15,884.41	12,713.61	3,170.80	98.52%
	.00 C/O							
	214,800.00 O/A							
	.00 T/I							
	100.00 ADJ							
	214,900.00 C/A							
10010301	SALARY AUDITOR	56,257.00		56,256.00	1.00		1.00	100.00%
10010302	SALARIES- DEPUTIES	78,500.00		75,486.40	3,013.60		3,013.60	96.16%
10010303	P E R S	18,679.00		18,407.06	271.94		271.94	98.54%
	19,400.00 O/A							
	721.00-ADJ							
10010304	MEDICARE	2,200.00		1,744.24	455.76		455.76	79.28%
10010305	WORKERS COMP	2,455.92		1,464.13	991.79		991.79	59.62%
	2,500.00 O/A							
	44.08-ADJ							
10010306	UNEMPLOYMENT							%

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C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
10010307	HOSPITALIZATION	52,575.00		52,296.95	278.05		278.05	99.47%
	54,600.00 O/A							
	2,025.00-ADJ							
10010311	SUPPLIES	6,500.00		4,945.37	1,554.63		1,554.63	76.08%
10010312	POSTAGE							%
10010313	EQUIPMENT	5,000.00		399.15	4,600.85		4,600.85	7.98%
10010314	CONTRACTS - REPAIRS							%
10010315	CONTRACT SERVICES	25,000.00		24,660.00	340.00		340.00	98.64%
10010316	TRAVEL							%
10010317	ADV & PRINTING	455.92		131.52	324.40		324.40	28.85%
	500.00 O/A							
	44.08-ADJ							
10010318	OTHER EXPENSES	5,044.08		5,044.08				100.00%
	5,000.00 O/A							
	44.08 ADJ							
T O T A L	AUDITOR	252,666.92	.00	240,834.90	11,832.02	.00	11,832.02	95.32%
	.00 C/O							
	255,457.00 O/A							
	.00 T/I							
	2,790.08-ADJ							
	.00 T/O							
	.00 ADV							
	252,666.92 C/A							
10010401	SALARY TREASURER	42,172.00		42,172.00				100.00%
10010402	SALARIES EMPLOYEES	27,055.00		26,370.31	684.69		684.69	97.47%
10010403	P E R S	9,842.00		9,572.31	269.69		269.69	97.26%
	9,692.00 O/A							
	150.00 ADJ							
10010404	MEDICARE	1,004.00		922.55	81.45		81.45	91.89%
10010405	WORKERS COMP	1,581.00		787.78	793.22		793.22	49.83%
	1,731.00 O/A							
	150.00-ADJ							
10010406	UNEMPLOYMENT							%
10010407	HOSPITALIZATION	23,565.00		23,564.44	.56		.56	100.00%
	23,500.00 O/A							
	65.00 ADJ							
10010411	SUPPLIES	4,700.00		3,328.51	1,371.49		1,371.49	70.82%
	5,000.00 O/A							
	300.00-ADJ							
10010412	POSTAGE							%
10010413	EQUIPMENT	500.00		332.47	167.53		167.53	66.49%
10010415	CONTRACT SERVICES-TREAS	18,000.00		18,000.00				100.00%
10010416	TRAVEL							%

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T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
10010417	ADV & PRINTING	850.00		823.20	26.80		26.80	96.85%
10010418	OTHER EXPENSES	1,300.00		1,245.14	54.86		54.86	95.78%
	1,000.00 O/A							
	300.00 ADJ							
T O T A L	TREASURER	130,569.00	.00	127,118.71	3,450.29	.00	3,450.29	97.36%
	.00 C/O							
	130,504.00 O/A							
	.00 T/I							
	65.00 ADJ							
	.00 T/O							
	.00 ADV							
	130,569.00 C/A							
10010501	SALARY PROS ATTORNEY	104,135.00		104,135.00				100.00%
10010502	SALARIES EMPLOYEE	76,434.00		73,889.76	2,544.24		2,544.24	96.67%
	73,554.00 O/A							
	2,880.00 ADJ							
10010503	P E R S	39,810.00		39,161.47	648.53		648.53	98.37%
	39,406.00 O/A							
	404.00 ADJ							
10010504	MEDICARE	4,124.00		3,472.42	651.58		651.58	84.20%
	4,082.00 O/A							
	42.00 ADJ							
10010505	WORKERS COMP	4,308.92		3,200.18	1,108.74		1,108.74	74.27%
	7,037.00 O/A							
	2,728.08-ADJ							
10010506	UNEMPLOYMENT							%
10010507	HOSPITALIZATION	21,900.00		21,830.28	69.72		69.72	99.68%
10010511	SUPPLIES	3,900.00		2,446.07	1,453.93	303.16	1,150.77	70.49%
	3,400.00 O/A							
	500.00 ADJ							
10010514	CONTRACTS REPAIR							%
10010515	CONTRACT SERVICES	4,000.00		3,075.00	925.00		925.00	76.88%
10010518	OTHER EXPENSE	3,000.00		1,952.95	1,047.05	50.00	997.05	66.77%
10010521	SALARY ASST PROSECUTOR	50,000.08		50,000.08				100.00%
	50,000.00 O/A							
	.08 ADJ							
10010522	SALARY INVESTIGATOR	53,782.00		53,781.52	.48		.48	100.00%
10010541	VICTIMS ASSISTANCE							%
10010551	FOJ ALLOWANCE	17,500.00		17,500.00				100.00%
10010561	TRANSCRIPTS							%
T O T A L	PROSECUTING ATTORN	382,894.00	.00	374,444.73	8,449.27	353.16	8,096.11	97.89%
	.00 C/O							
	381,796.00 O/A							
	.00 T/I							
	1,098.00 ADJ							
	.00 T/O							
	.00 ADV							
	382,894.00 C/A							
10010601	BUDGET COMMISSION EXPENSE							%

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C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
10010611	SALARY BUDGET REVISION							%
10010621	SUPPLIES BD OF REVISION							%
T O T A L	BOARDS	.00	.00	.00	.00	.00	.00	.00%
		.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
10010711	EXAMINATIONS AUDIT	46,000.00		45,615.00	385.00		385.00	99.16%
10010791	TRANSFER OUT							%
T O T A L	AUDITS	46,000.00	.00	45,615.00	385.00	.00	385.00	99.16%
		.00 C/O						
		46,000.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		46,000.00 C/A						
10010901	SALARY OFFICIAL	4,124.00		4,123.44	.56		.56	99.99%
10010902	SALARIES EMPLOYEES	96,383.20		96,383.18	.02		.02	100.00%
		86,521.00 O/A						
	9,862.20 ADJ							
10010903	P E R S	28,880.14		28,754.14	126.00		126.00	99.56%
		20,676.00 O/A						
	8,204.14 ADJ							
10010904	MEDICARE	2,299.00		2,167.16	131.84		131.84	94.27%
		2,142.00 O/A						
	157.00 ADJ							
10010905	WORKERS COMPENSATION	1,847.81		1,833.81	14.00		14.00	99.24%
		3,988.00 O/A						
	2,140.19-ADJ							
10010906	UNEMPLOYMENT							%
10010907	HOSPITALIZATION	43,635.00		40,838.46	2,796.54		2,796.54	93.59%
10010911	SUPPLIES	6,000.00		4,794.40	1,205.60		1,205.60	79.91%
10010915	CONTRACT SERVICES							%
10010916	TRAVEL	600.00		264.89	335.11		335.11	44.15%
10010918	OTHER EXPENSE	2,863.00		2,748.35	114.65		114.65	96.00%
		363.00 C/O						
		2,500.00 O/A						
	2,500.00 C/A							
10010921	SALARY COURT REFEREE	56,035.00		56,034.94	.06		.06	100.00%
10010922	ASSIGNMENT CLERK	1,000.00		999.96	.04		.04	100.00%
10010923	COURT REFEREE EDUC	1,000.00		864.30	135.70		135.70	86.43%
10010941	JUROR FEES	7,000.00		5,458.50	1,541.50		1,541.50	77.98%
10010942	WITNESS FEES	600.00		11.92	588.08		588.08	1.99%
10010943	TRANSCRIPTS	4,000.00		1,088.00	2,912.00		2,912.00	27.20%
		5,000.00 O/A						
	1,000.00-ADJ							

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10010944	FOREIGN JUDGE EXPENSE	500.00			500.00		500.00	%
10010945	SALARIES	200.00		150.00	50.00		50.00	75.00%
10010946	ADV & PRINTING JURY COMM	50.00		27.18	22.82		22.82	54.36%
10010951	CASA PROGRAM	5,000.00		5,000.00				100.00%
10010961	OPERATION CHARGES	7,000.00		6,197.95	802.05		802.05	88.54%
10010971	PUBLIC DEFENDER	157,000.00		112,578.60	44,421.40		44,421.40	71.71%
	250,000.00 O/A							
	93,000.00-ADJ							
10010981	SALARY LAW LIBRARY							%
10010991	FINE DISTRIBUTION	115,000.00		112,308.08	2,691.92		2,691.92	97.66%
	100,000.00 O/A							
	15,000.00 ADJ							
10011082	LAW LIBRARY SALARY							%
10011083	P E R S							%
10011084	MEDICARE							%
10011085	WORKERS COMP							%
10011087	HOSPITALIZATION							%
T O T A L	COMMON PLEAS	541,017.15	.00	482,627.26	58,389.89	.00	58,389.89	89.21%
	363.00 C/O							
	603,571.00 O/A							
	.00 T/I							
	62,916.85-ADJ							
	.00 T/O							
	.00 ADV							
	540,654.15 C/A							
10011102	SALARIES JUV PROB	156,023.68		155,767.46	256.22		256.22	99.84%
	145,601.00 O/A							
	10,422.68 ADJ							
10011103	P E R S	21,582.00		21,510.61	71.39		71.39	99.67%
	20,392.00 O/A							
	1,190.00 ADJ							
10011104	MEDICARE	2,278.63		2,189.63	89.00		89.00	96.09%
	2,112.00 O/A							
	166.63 ADJ							
10011105	WORKERS COMPENSATION	1,631.30		1,631.30				100.00%
	3,931.00 O/A							
	2,299.70-ADJ							
10011106	UNEMPLOYMENT							%
10011107	HOSPITALIZATION	32,367.00		25,131.97	7,235.03		7,235.03	77.65%
	25,467.00 O/A							
	6,900.00 ADJ							
10011111	SUPPLIES - JUVENILE COURT	4,000.00		3,359.15	640.85	78.80	562.05	85.95%
10011116	TRAVEL - JUVENILE COURT	500.00		297.77	202.23		202.23	59.55%
10011118	OTHER EXPENSES - JUVENILE	67,940.59		67,528.10	412.49		412.49	99.39%
	955.13 C/O							
	41,000.00 O/A							
	25,985.46 ADJ							
	66,985.46 C/A							
10011119	ASST COURT REPORTER	2,950.02		625.00	2,325.02		2,325.02	21.19%
	4,000.00 O/A							
	1,049.98-ADJ							

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T O T A L	JUVENILE COURT	289,273.22	.00	278,040.99	11,232.23	78.80	11,153.43	96.14%
	955.13 C/O							
	247,003.00 O/A							
	.00 T/I							
	41,315.09 ADJ							
	.00 T/O							
	.00 ADV							
	288,318.09 C/A							
10011202	SALARY - PROBATE COURT	48,542.90		47,747.69	795.21		795.21	98.36%
	47,040.00 O/A							
	1,502.90 ADJ							
10011203	P E R S	6,586.00		6,452.72	133.28		133.28	97.98%
10011204	MEDICARE	704.00		659.25	44.75		44.75	93.64%
	682.00 O/A							
	22.00 ADJ							
10011205	WORKERS COMPENSATION	427.72		427.72				100.00%
	1,270.00 O/A							
	842.28-ADJ							
10011206	UNEMPLOYMENT							%
10011207	HOSPITALIZATION	7,293.00		7,276.76	16.24		16.24	99.78%
10011211	SUPPLIES	3,000.00		1,575.32	1,424.68	247.54	1,177.14	60.76%
10011216	TRAVEL	500.00		105.00	395.00		395.00	21.00%
10011217	ADVERTISING AND PRINTING							%
10011218	OTHER EXPENSES	1,500.00		1,199.82	300.18		300.18	79.99%
	500.00 O/A							
	1,000.00 ADJ							
10011242	WITNESS FEES							%
T O T A L	PROBATE COURT	68,553.62	.00	65,444.28	3,109.34	247.54	2,861.80	95.83%
	.00 C/O							
	66,871.00 O/A							
	.00 T/I							
	1,682.62 ADJ							
	.00 T/O							
	.00 ADV							
	68,553.62 C/A							
10011301	SALARY - CLERK OF COURTS	42,172.00		42,172.00				100.00%
10011302	SALARIES - EMPLOYEES	63,108.76		63,108.76				100.00%
	55,850.00 O/A							
	7,258.76 ADJ							
10011303	P E R S	15,508.22		14,211.54	1,296.68		1,296.68	91.64%
	13,724.00 O/A							
	1,784.22 ADJ							
10011304	MEDICARE	1,460.02		1,460.02				100.00%
	1,422.00 O/A							
	38.02 ADJ							
10011305	WORKERS COMPENSATION	1,171.00		1,170.37	.63		.63	99.95%
	2,451.00 O/A							
	1,280.00-ADJ							
10011306	UNEMPLOYMENT							%

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T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
10011307	HOSPITALIZATION	21,900.00		21,830.28	69.72		69.72	99.68%
10011311	SUPPLIES	4,700.00		3,957.31	742.69		742.69	84.20%
	3,000.00 O/A							
	1,700.00 ADJ							
10011314	CONTRACTS - REPAIR							%
10011316	TRAVEL	500.00		280.90	219.10		219.10	56.18%
10011317	ADVERTISING AND PRINTING							%
10011318	OTHER EXPENSES	1,700.00		1,686.88	13.12		13.12	99.23%
T O T A L	CLERK OF COURTS	152,220.00	.00	149,878.06	2,341.94	.00	2,341.94	98.46%
	.00 C/O							
	142,719.00 O/A							
	.00 T/I							
	9,501.00 ADJ							
	.00 T/O							
	.00 ADV							
	152,220.00 C/A							
10011401	SALARY - CORONER	25,110.00		25,102.00	8.00		8.00	99.97%
10011402	SALARY-ASST CORONER							%
10011403	P E R S	3,518.00		3,504.67	13.33		13.33	99.62%
10011404	MEDICARE	366.00		251.42	114.58		114.58	68.69%
10011405	WORKERS COMPENSATION	628.00		225.68	402.32		402.32	35.94%
10011406	UNEMPLOYMENT							%
10011407	HOSPITALIZATION	20,225.00		20,223.40	1.60		1.60	99.99%
	18,200.00 O/A							
	2,025.00 ADJ							
10011411	SUPPLIES							%
10011415	CONTRACTS - SERVICES	20,000.00		16,764.11	3,235.89		3,235.89	83.82%
	13,000.00 O/A							
	7,000.00 ADJ							
10011418	CORONER-OTHER EXPENSE	5,500.00		5,269.70	230.30		230.30	95.81%
	4,500.00 O/A							
	1,000.00 ADJ							
T O T A L	CORONER	75,347.00	.00	71,340.98	4,006.02	.00	4,006.02	94.68%
	.00 C/O							
	65,322.00 O/A							
	.00 T/I							
	10,025.00 ADJ							
	.00 T/O							
	.00 ADV							
	75,347.00 C/A							
10011550	CONTRACT SERVICES	87,000.00		84,744.94	2,255.06		2,255.06	97.41%
T O T A L		87,000.00	.00	84,744.94	2,255.06	.00	2,255.06	97.41%
	.00 C/O							
	87,000.00 O/A							
	.00 T/I							
	.00 ADJ							
	.00 T/O							
	.00 ADV							
	87,000.00 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		
10011601	SALARY - BOARD OF ELECTION	14,748.00		14,440.75	307.25		307.25	97.92%
10011602	SALARY - CLERK	63,000.00		59,199.56	3,800.44		3,800.44	93.97%
	58,000.00 O/A							
	5,000.00 ADJ							
10011603	P E R S	10,250.00		10,104.92	145.08		145.08	98.58%
10011604	MEDICARE	1,200.00		1,013.71	186.29		186.29	84.48%
10011605	WORKERS COMPENSATION	1,277.00		1,150.51	126.49		126.49	90.09%
	1,900.00 O/A							
	623.00-ADJ							
10011606	UNEMPLOYMENT							%
10011607	HOSPITALIZATION	7,800.00		7,788.20	11.80		11.80	99.85%
	7,300.00 O/A							
	500.00 ADJ							
10011611	SUPPLIES	14,864.12		2,848.78	12,015.34		12,015.34	19.17%
	15,000.00 O/A							
	135.88-ADJ							
10011615	CONTRACT SERVICES	45,135.88		45,135.88				100.00%
	45,000.00 O/A							
	135.88 ADJ							
10011616	TRAVEL	1,000.00		756.40	243.60		243.60	75.64%
10011617	ADVERTISING AND PRINTING	1,200.00		914.10	285.90		285.90	76.18%
10011618	OTHER EXPENSES	7,000.00		3,642.12	3,357.88		3,357.88	52.03%
10011622	SALARY - JUDGES & CLERKS	18,000.00		11,619.98	6,380.02		6,380.02	64.56%
	23,000.00 O/A							
	5,000.00-ADJ							
T O T A L	BOARD OF ELECTIONS	185,475.00	.00	158,614.91	26,860.09	.00	26,860.09	85.52%
	.00 C/O							
	185,598.00 O/A							
	.00 T/I							
	123.00-ADJ							
	.00 T/O							
	.00 ADV							
	185,475.00 C/A							
10011702	MICROFILM DEPT - SALARY	24,981.00		24,980.80	.20		.20	100.00%
	17,488.00 O/A							
	7,493.00 ADJ							
10011703	P E R S	3,553.96		3,553.26	.70		.70	99.98%
	2,449.00 O/A							
	1,104.96 ADJ							
10011704	MEDICARE	360.04		311.06	48.98		48.98	86.40%
	254.00 O/A							
	106.04 ADJ							
10011705	WORKERS COMPENSATION	317.91		223.03	94.88		94.88	70.16%
	438.00 O/A							
	120.09-ADJ							
10011707	HOSPITALIZATION	18,200.00		18,132.04	67.96		67.96	99.63%
	12,740.00 O/A							
	5,460.00 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		
10011711	SUPPLIES	1,500.00		153.53	1,346.47		1,346.47	10.24%
10011718	OTHER EXPENSE	1,274.45		894.24	380.21	67.50	312.71	75.46%
	74.45 C/O							
	1,200.00 O/A							
	1,200.00 C/A							
T O T A L	MICROFILM DEPT	50,187.36	.00	48,247.96	1,939.40	67.50	1,871.90	96.27%
	74.45 C/O							
	36,069.00 O/A							
	.00 T/I			.00 T/O				
	14,043.91 ADJ			.00 ADV				
	50,112.91 C/A							
10011813	CAPITAL IMPV-EQUIPMENT	25,200.00		25,117.13	82.87		82.87	99.67%
	23,000.00 O/A							
	2,200.00 ADJ							
10011815	CAPITAL IMPV-CONSTRUCTION	93,000.00		11,092.44	81,907.56	81,344.56	563.00	99.39%
	O/A							
	93,000.00 ADJ							
T O T A L	CAPITAL IMPROVEMEN	118,200.00	.00	36,209.57	81,990.43	81,344.56	645.87	99.45%
	.00 C/O							
	23,000.00 O/A							
	.00 T/I			.00 T/O				
	95,200.00 ADJ			.00 ADV				
	118,200.00 C/A							
10011902	SALARY-MAINTENANCE & OPERA	103,514.60		99,893.70	3,620.90		3,620.90	96.50%
	92,000.00 O/A							
	11,514.60 ADJ							
10011903	P E R S	13,920.00		13,339.64	580.36		580.36	95.83%
	12,880.00 O/A							
	1,040.00 ADJ							
10011904	MEDICARE	1,444.00		1,306.57	137.43		137.43	90.48%
	1,334.00 O/A							
	110.00 ADJ							
10011905	WORKERS COMPENSATION	913.00		912.52	.48		.48	99.95%
	2,300.00 O/A							
	1,387.00-ADJ							
10011906	UNEMPLOYMENT							%
10011907	HOSPITALIZATION	51,278.78		51,274.79	3.99		3.99	99.99%
	37,711.00 O/A							
	13,567.78 ADJ							
10011911	MAINT & OPER-SUPPLIES	17,000.00		16,492.67	507.33		507.33	97.02%
	12,000.00 O/A							
	5,000.00 ADJ							
10011913	MAINT & OPER-EQUIPMENT	39,000.00		36,183.76	2,816.24		2,816.24	92.78%
10011914	MAINT & OPER-CONTRACTS REP	32,800.00		28,025.75	4,774.25		4,774.25	85.44%
	30,000.00 O/A							
	2,800.00 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		
10011915	MAINT & OPER-CONTRACT SERV 218,000.00 O/A	213,900.00		189,033.98	24,866.02		24,866.02	88.37%
	4,100.00-ADJ							
10011916	MAINT & OPER-RENTALS	50.00		50.00				100.00%
10011918	MAINT & OPER-OTHER EXPENSE							%
T O T A L	MAINTENANCE	473,820.38	.00	436,513.38	37,307.00	.00	37,307.00	92.13%
	.00 C/O							
	445,275.00 O/A							
	.00 T/I							
	28,545.38 ADJ							
	.00 T/O							
	.00 ADV							
	473,820.38 C/A							
10012001	SALARY - SHERIFF	57,294.00		57,276.00	18.00		18.00	99.97%
10012002	SALARY - DEPUTIES 698,000.00 O/A	715,000.00		714,726.32	273.68		273.68	99.96%
	17,000.00 ADJ							
10012003	P E R S	231,000.00		209,370.62	21,629.38		21,629.38	90.64%
10012004	MEDICARE	19,000.00		17,835.49	1,164.51		1,164.51	93.87%
10012005	WORKERS COMPENSATION	32,000.00		16,618.10	15,381.90		15,381.90	51.93%
10012006	UNEMPLOYMENT							%
10012007	HOSPITALIZATION 298,000.00 O/A	309,300.00		309,255.50	44.50		44.50	99.99%
	11,300.00 ADJ							
10012011	SUPPLIES	8,000.00			8,000.00	7,268.85	731.15	90.86%
10012013	VEHICLE PURCHASE							%
10012014	CONTRACTS-VEHICLE REPAIR 1,337.20 C/O 25,000.00 O/A	31,337.20		25,625.63	5,711.57	3,326.36	2,385.21	92.39%
	5,000.00 ADJ							
	30,000.00 C/A							
10012015	CONTRACT SERVICES 22,000.00 O/A	22,400.00		15,778.00	6,622.00	6,390.00	232.00	98.96%
	400.00 ADJ							
10012016	EXTRA EXPENSE 73,049.13 C/O O/A	73,049.13		73,049.13				100.00%
10012018	OTHER EXPENSES 18,976.12 C/O 80,000.00 O/A	95,476.12		81,672.40	13,803.72	12,007.51	1,796.21	98.12%
	3,500.00-ADJ							
	76,500.00 C/A							
10012031	SALARY - RADIO OPERATORS	273,000.00		269,583.03	3,416.97		3,416.97	98.75%
10012032	SALARY - MATRON							%
10012033	SALARY - CORRECTIONS OFFIC 276,000.00 O/A	259,000.00		256,119.43	2,880.57		2,880.57	98.89%
	17,000.00-ADJ							
10012041	SUPPLIES-FUEL & OIL 95,000.00 O/A	71,800.00		58,171.08	13,628.92	3,976.27	9,652.65	86.56%
	23,200.00-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		
10012042	SUPPLIES-FOOD	56,000.00		49,166.63	6,833.37	4,172.00	2,661.37	95.25%
10012043	SUPPLIES-LAUNDRY	31,000.00		30,368.35	631.65		631.65	97.96%
	21,000.00 O/A							
	10,000.00 ADJ							
10012051	INMATE MEDICAL SERVICE	21,045.00		13,499.21	7,545.79	1,174.17	6,371.62	69.72%
	45.00 C/O							
	21,000.00 O/A							
	21,000.00 C/A							
10012052	ALLOWANCES							%
10012053	PRISONER HOUSING	175,000.00		141,278.09	33,721.91	4,291.20	29,430.71	83.18%
	85,000.00 O/A							
	90,000.00 ADJ							
10012061	FURTHERANCE OF JUSTICE	24,456.00		24,456.00				100.00%
T O T A L	SHERIFF	2,505,157.45	.00	2,363,849.01	141,308.44	42,606.36	98,702.08	96.06%
	93,407.45 C/O							
	2,321,750.00 O/A							
	.00 T/I							
	90,000.00 ADJ							
	2,411,750.00 C/A							
10012101	SALARY - RECORDER	41,165.00		41,165.00				100.00%
10012102	SALARIES - EMPLOYEES	42,263.00		37,288.20	4,974.80		4,974.80	88.23%
10012103	P E R S	11,680.00		10,850.13	829.87		829.87	92.89%
10012104	MEDICARE	1,210.00		956.59	253.41		253.41	79.06%
10012105	WORKERS COMPENSATION	2,086.00		846.09	1,239.91		1,239.91	40.56%
10012106	UNEMPLOYMENT							%
10012107	HOSPITALIZATION	42,363.00		42,360.52	2.48		2.48	99.99%
10012111	SUPPLIES	2,500.00		716.88	1,783.12	1,620.00	163.12	93.48%
10012115	CONTRACT SERVICES	150.00			150.00		150.00	%
10012116	TRAVEL							%
10012118	OTHER EXPENSES	1,131.00		1,130.75	.25		.25	99.98%
T O T A L	RECORDER	144,548.00	.00	135,314.16	9,233.84	1,620.00	7,613.84	94.73%
	.00 C/O							
	144,548.00 O/A							
	.00 T/I							
	.00 ADJ							
	144,548.00 C/A							
10012200	SALARY - AMBULANCE SERVICE	73,023.00		72,351.74	671.26		671.26	99.08%
	52,000.00 O/A							
	21,023.00 ADJ							
10012201	SALARIES - EMT	184,480.00		181,125.76	3,354.24		3,354.24	98.18%
	180,000.00 O/A							
	4,480.00 ADJ							
10012202	EMT'S - FULLTIME	180,000.00		165,556.98	14,443.02		14,443.02	91.98%
10012203	P E R S	58,262.00		58,261.75	.25		.25	100.00%
	57,680.00 O/A							
	582.00 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		
10012204	MEDICARE	5,974.00		4,879.05	1,094.95		1,094.95	81.67%
10012205	WORKERS COMPENSATION	10,300.00		8,247.03	2,052.97		2,052.97	80.07%
10012206	UNEMPLOYMENT	2,000.00			2,000.00		2,000.00	%
10012207	HOSPITALIZATION	109,947.00		105,286.72	4,660.28		4,660.28	95.76%
	116,032.00 O/A							
	6,085.00-ADJ							
10012211	OFFICE SUPPLIES	5,000.00		4,953.02	46.98		46.98	99.06%
10012212	MEDICAL SUPPLIES	40,000.00		39,829.16	170.84		170.84	99.57%
	20,000.00 O/A							
	20,000.00 ADJ							
10012213	EQUIPMENT	732,037.66		677,595.66	54,442.00		54,442.00	92.56%
	O/A							
	732,037.66 ADJ							
10012214	VEHICLE MAINTENANCE	15,000.00		14,999.42	.58		.58	100.00%
10012215	FUEL	25,000.00		23,718.95	1,281.05		1,281.05	94.88%
10012216	CONTRACT SERVICES	15,000.00		14,677.83	322.17		322.17	97.85%
10012217	OVERPAYS	5,000.00		4,843.12	156.88		156.88	96.86%
10012218	OTHER EXPENSE	30,558.00		30,493.13	64.87		64.87	99.79%
	20,000.00 O/A							
	10,558.00 ADJ							
10012219	EMS CAPITAL IMPROVEMENT							%
T O T A L	AMBULANCE SERVICE	1,491,581.66	.00	1,406,819.32	84,762.34	.00	84,762.34	94.32%
	.00 C/O							
	708,986.00 O/A							
	.00 T/I							
	782,595.66 ADJ							
	1,491,581.66 C/A							
10012318	GRANTS	206,160.00		206,160.00				100.00%
10012415	APIARY INSPECTION	1,000.00		817.75	182.25		182.25	81.78%
T O T A L	AGRICULTURAL	207,160.00	.00	206,977.75	182.25	.00	182.25	99.91%
	.00 C/O							
	207,160.00 O/A							
	.00 T/I							
	.00 ADJ							
	207,160.00 C/A							
10012511	REGISTRATION OF VITAL STAT	500.00			500.00		500.00	%
10012611	CRIPPLED CHILDREN AID	51,308.00		51,307.21	.79		.79	100.00%
10012612	GRANTS	140,798.00		140,792.83	5.17		5.17	100.00%
	68,584.00 O/A							
	72,214.00 ADJ							
T O T A L	HEALTH SERVICES	192,606.00	.00	192,100.04	505.96	.00	505.96	99.74%
	.00 C/O							
	120,392.00 O/A							
	.00 T/I							
	72,214.00 ADJ							
	192,606.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
10012801	VETERAN SERVICE COMMISSION	16,916.00		15,779.45	1,136.55		1,136.55	93.28%
10012802	SECRETARY/INVESTIGATOR	16,819.15		16,819.15				100.00%
	699.15 ADJ							
10012803	P E R S	5,098.00		4,375.09	722.91		722.91	85.82%
	98.00 ADJ							
10012804	MEDICARE	510.00		435.90	74.10		74.10	85.47%
	10.00 ADJ							
10012805	WORKERS COMPENSATION	914.00		393.89	520.11		520.11	43.10%
	14.00 ADJ							
10012806	UNEMPLOYMENT							%
10012807	HOSPITALIZATION							%
10012811	SOLDIERS RELIEF-SUPPLIES	8,500.00		6,447.45	2,052.55		2,052.55	75.85%
	1,500.00 ADJ							
10012814	FINANCIAL ASSISTANCE	40,000.00		14,290.36	25,709.64		25,709.64	35.73%
10012816	VETERANS TRANSPORTATION	45,000.00		41,540.60	3,459.40		3,459.40	92.31%
10012817	OFFICIAL TRAVEL	7,000.00		4,776.08	2,223.92		2,223.92	68.23%
10012822	VETERANS OUTREACH	5,000.00		4,149.56	850.44		850.44	82.99%
10012818	SOLDIERS RELIEF-OTHER EXPE	600.00		150.00	450.00		450.00	25.00%
10012902	DIRECTOR CVSO	35,360.00		35,360.00				100.00%
10012903	P E R S	5,000.00		4,939.20	60.80		60.80	98.78%
10012904	MEDICARE	600.00		512.72	87.28		87.28	85.45%
10012905	WORKERS COMPENSATION	750.00		430.05	319.95		319.95	57.34%
10012906	UNEMPLOYMENT							%
10012907	HOSPITALIZATION							%
10012913	VETERANS SERV-BURIALS	2,000.00		2,000.00				100.00%
	1,000.00 ADJ							
10012914	VETERANS SERV-GRAVE MARKER	5,000.00		2,737.00	2,263.00		2,263.00	54.74%
10012918	VETERANS SERV-MEMORIAL DAY	4,000.00		3,079.70	920.30		920.30	76.99%
	2,000.00-ADJ							
T O T A L	VETERANS/SOLDIERS	199,067.15	.00	158,216.20	40,850.95	.00	40,850.95	79.48%
	.00 C/O							
	197,746.00 O/A							
	.00 T/I							
	1,321.15 ADJ							
	199,067.15 C/A							
10013111	DITCH C&R ASSESSMENTS							%
10013311	INSURANCE-COUNTY BUILDINGS	178,558.00		171,388.02	7,169.98		7,169.98	95.98%
	21,442.00-ADJ							
10013411	OFFICIAL BONDS	2,000.00		603.00	1,397.00		1,397.00	30.15%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
10013518	UNANTICIPATED EMERGENCIES	6,065.00		2,650.00	3,415.00		3,415.00	43.69%
	50,000.00 O/A							
	43,935.00-ADJ							
10013590	TRANSFERS OUT	242,611.37		242,611.37				100.00%
	O/A							
	242,611.37 ADJ							
T O T A L		429,234.37	.00	417,252.39	11,981.98	.00	11,981.98	97.21%
	.00 C/O							
	252,000.00 O/A							
	.00 T/I							
	177,234.37 ADJ							
	.00 T/O							
	.00 ADV							
	429,234.37 C/A							
TOTALS	GENERAL FUND	8,766,118.36	.00	8,157,023.40	609,094.96	139,206.53	469,888.43	94.64%
	94,800.03 C/O							
	7,312,177.00 O/A							
	.00 T/I							
	1,359,141.33 ADJ							
	.00 T/O							
	.00 ADV							
	8,671,318.33 C/A							
10020190	TRANSFERS OUT	1,696,435.14		1,696,435.14				100.00%
	O/A							
	1,696,435.14 ADJ							
10020191	PUBLIC SAFETY-TRANSFER OUT							%
FUND TOTALS	PUBLIC SAFETY SALES TAX	1,696,435.14	.00	1,696,435.14	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	1,696,435.14 ADJ							
	.00 ADV							
	1,696,435.14 C/A							
10030118	OTHER EXPENSES	75,904.76		75,904.76				100.00%
	O/A							
	75,904.76 ADJ							
10030190	TRANSFERS OUT							%
FUND TOTALS	DITCH MASTER MAINTENANCE	75,904.76	.00	75,904.76	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	75,904.76 ADJ							
	.00 ADV							
	75,904.76 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
10040118	OTHER EXPENSE	2,017,158.00		1,849,705.10	167,452.90		167,452.90	91.70%
	1,817,158.00 O/A							
	200,000.00 ADJ							
10040190	TRANSFERS OUT	62,218.00		62,218.00				100.00%
	62,218.00 ADJ							
FUND TOTALS	COURTHOUSE REPAIR FUND	2,079,376.00	.00	1,911,923.10	167,452.90	.00	167,452.90	91.95%
	.00 C/O							
	1,817,158.00 O/A							
	.00 T/I							
	262,218.00 ADJ							
	.00 T/O							
	.00 ADV							
	2,079,376.00 C/A							
10050111	SUPPLIES							%
10050113	EQUIPMENT							%
10050115	CONTRACT SERVICES	50,000.00		22,090.64	27,909.36		27,909.36	44.18%
10050118	OTHER EXPENSE							%
10050190	TRANSFERS OUT							%
FUND TOTALS	WIRELESS 911 FUND	50,000.00	.00	22,090.64	27,909.36	.00	27,909.36	44.18%
	.00 C/O							
	50,000.00 O/A							
	.00 T/I							
	.00 ADJ							
	.00 T/O							
	.00 ADV							
	50,000.00 C/A							
10060101	LAW LIBRARY SALARY	4,000.00		4,000.00				100.00%
	11,245.00 O/A							
	7,245.00-ADJ							
10060103	PERS	560.04		560.04				100.00%
	1,575.00 O/A							
	1,014.96-ADJ							
10060104	MEDICARE	57.96		57.96				100.00%
	164.00 O/A							
	106.04-ADJ							
10060105	WORKERS COMP	64.09		50.12	13.97		13.97	78.20%
	282.00 O/A							
	217.91-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		
10060106	SUPPLIES	469.99		469.99				100.00%
			250.00 O/A					
	219.99 ADJ							
10060107	HOSPITALIZATION							%
			5,460.00 O/A					
	5,460.00-ADJ							
10060108	CONTRACT SERVICES	62,100.00		62,036.06	63.94		63.94	99.90%
			50,000.00 O/A					
	12,100.00 ADJ							
10060109	OTHER EXPENSE	1,080.54		1,080.54				100.00%
			750.00 O/A					
	330.54 ADJ							
10060110	GRANT EXPENSE							%
10060190	TRANSFERS OUT	14,043.91		14,043.91				100.00%
			O/A					
	14,043.91 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			
10070109 SYCAMORE EDUCATION							%

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

SPECIAL REVENUE

FUND TOTALS	SYCAMORE EDUCATION	82,376.53	.00	82,298.62	77.91	.00	77.91	99.91%
	.00 C/O							
	69,726.00 O/A							
	.00 T/I							
	12,650.53 ADJ							
	.00 T/O							
	.00 ADV							
	82,376.53 C/A							

20010102	SALARIES	108,000.00		89,036.00	18,964.00	18,964.00	82.44%
20010103	PERS	15,200.00		12,264.34	2,935.66	2,935.66	80.69%
20010104	MEDICARE	1,600.00		1,278.49	321.51	321.51	79.91%
20010105	WORKERS COMPENSATION	2,700.00		1,046.61	1,653.39	1,653.39	38.76%
20010107	HOSPITALIZATION	7,300.00		3,972.92	3,327.08	3,327.08	54.42%
20010111	SUPPLIES	5,000.00		577.54	4,422.46	4,422.46	11.55%
20010112	QVERTISING & PRINTING						%
20010113	EQUIPMENT	2,000.00			2,000.00	2,000.00	%
20010115	CONTRACTS-SERVICES	185,000.00		63,765.11	121,234.89	121,234.89	34.47%
20010117	ADVERTISING	2,000.00		225.00	1,775.00	1,775.00	11.25%
20010118	OTHER EXPENSES	5,000.00		4,898.31	101.69	101.69	97.97%
20010190	TRANSFERS OUT						%
TOTALS	REAL ESTATE ASSESS	333,800.00	.00	177,064.32	156,735.68	156,735.68	53.05%
	.00 C/O						
	333,800.00 O/A						
	.00 T/I						
	.00 T/O						
	.00 ADV						
	333,800.00 C/A						

20020141	SALARY - AUDITOR CLERK	5,000.00			5,000.00	5,000.00	%
20020142	AUDITOR CLERK-SUPPLIES	2,500.00		1,930.07	569.93	569.93	77.20%
20020201	SALARIES - EMPLOYEES	35,236.00		35,235.20	.80	.80	100.00%
	34,709.00 O/A						
	527.00 ADJ						
20020202	SALARY-POUND KEEPER	500.00			500.00	500.00	%
20020203	P E R S	5,138.00		4,947.68	190.32	190.32	96.30%
	4,860.00 O/A						
	278.00 ADJ						
20020204	MEDICARE	512.00		459.78	52.22	52.22	89.80%
	504.00 O/A						
	8.00 ADJ						
20020205	WORKERS COMPENSATION	676.00		363.18	312.82	312.82	53.72%
	868.00 O/A						
	192.00-ADJ						
20020206	UNEMPLOYMENT						%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
20020207	HOSPITALIZATION	18,200.00		18,132.04	67.96		67.96	99.63%
20020208	INSURANCE							%
20020211	SUPPLIES	5,200.00		723.38	4,476.62		4,476.62	13.91%
20020213	EQUIPMENT							%
20020214	CONTRACT REPAIR	600.00		43.05	556.95		556.95	7.18%
20020215	CONTRACTS-DISPOSAL	500.00		60.10	439.90		439.90	12.02%
20020216	CLAIMS AND WITNESS FEES	500.00		10.00	490.00		490.00	2.00%
20020217	VETS FEES	500.00		147.66	352.34		352.34	29.53%
20020218	OTHER EXPENSES	7,000.00		4,283.00	2,717.00	90.98	2,626.02	62.49%
20020219	BUILDING REPAIR							%
20020290	TRANSFERS							%
20020190	TRANSFERS OUT							%
FUND TOTALS	DOG AND KENNEL	82,062.00	.00	66,335.14	15,726.86	90.98	15,635.88	80.95%
		.00						C/O
		81,441.00						O/A
	.00 T/I	.00						T/O
	621.00 ADJ	.00						ADV
		82,062.00						C/A
20030100	SALARY - ENGINEER	82,944.00		82,944.00				100.00%
20030101	SALARY - CLERKS							%
20030102	LABOR	969,000.00		964,211.08	4,788.92		4,788.92	99.51%
	38,000.00 ADJ	931,000.00						O/A
20030103	P E R S	143,895.16		143,895.16				100.00%
	466,104.84-ADJ	610,000.00						O/A
20030104	MEDICARE	13,567.91		13,567.91				100.00%
	40,432.09-ADJ	54,000.00						O/A
20030105	WORKERS COMPENSATION & DWR	42,587.45		42,587.45				100.00%
	97,412.55-ADJ	140,000.00						O/A
20030106	BUREAU OF EMPLOYMENT SERVI							%
20030107	INSURANCE ON PERSONS	310,000.00		306,666.97	3,333.03		3,333.03	98.92%
	12,000.00 ADJ	298,000.00						O/A
20030111	OFFICE SUPPLIES							%
20030112	MATERIALS	68,900.83		68,900.83				100.00%
	46,099.17-ADJ	115,000.00						O/A
20030113	EQUIPMENT	142,000.00		142,000.00				100.00%
	451,000.00-ADJ	593,000.00						O/A
20030114	CONTRACTS-REPAIR							%
20030115	MATERIALS/PAVING & SEALING	619,017.39		611,211.52	7,805.87		7,805.87	98.74%
	610,017.39 ADJ	9,000.00						O/A

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
20030118	OTHER EXPENSES	364,028.38		355,018.97	9,009.41		9,009.41	97.53%
	143,000.00 O/A							
	221,028.38 ADJ							
20030121	MATERIALS	105,000.00		97,691.30	7,308.70		7,308.70	93.04%
	11,400.00 O/A							
	93,600.00 ADJ							
20030122	CONTRACTS-PROJECTS-RESURFA	645,603.71		645,603.71				100.00%
	36,000.00 O/A							
	609,603.71 ADJ							
20030123	CONTRACT SERVICES-ROADS	9,000.00		5,700.00	3,300.00		3,300.00	63.33%
	460,000.00 O/A							
	451,000.00-ADJ							
20030124	LABOR							%
20030125	MATERIALS	347,099.17		346,096.35	1,002.82		1,002.82	99.71%
	270,000.00 O/A							
	77,099.17 ADJ							
20030126	CONTRACTS-SERVICES	1,480.00		1,480.00				100.00%
	50,000.00 O/A							
	48,520.00-ADJ							
20030127	CONTRACTS-PROJECTS	413,520.00		199,322.09	214,197.91		214,197.91	48.20%
	280,000.00 O/A							
	133,520.00 ADJ							
20030128	DITCH MAINTENANCE							%
20030129	PUBLIC WORKS							%
20030190	TRANSFERS OUT	16,415.00		16,415.00				100.00%
	O/A							
	16,415.00 ADJ							
20030191	TRANSFERS IN							%
FUND TOTALS	MOTOR VEHICLE AND GAS TAX	4,294,059.00	.00	4,043,312.34	250,746.66	.00	250,746.66	94.16%
	.00 C/O							
	4,083,344.00 O/A							
	.00 T/I							
	210,715.00 ADJ							
	4,294,059.00 C/A							
20040102	SALARY - EMPLOYEE	48,384.00		48,384.00				100.00%
	48,000.00 O/A							
	384.00 ADJ							
20040103	PERS	6,505.00		6,236.16	268.84		268.84	95.87%
	O/A							
	6,505.00 ADJ							
20040104	MEDICARE	696.00		638.65	57.35		57.35	91.76%
	O/A							
	696.00 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		
20040105	WORKERS COMPENSATION							%
20040107	HOSPITALIZATION	17,354.00		16,954.37	399.63		399.63	97.70%
	17,354.00 ADJ							
20040111	SUPPLIES							%
20040113	EQUIPMENT							%
20040115	CONTRACT SERVICE							%
20040116	TRAVEL & EXPENSE							%
20040118	OTHER EXPENSE	4,789.00		2,566.76	2,222.24		2,222.24	53.60%
	79,399.00 O/A							
	74,610.00-ADJ							
20040190	TRANSFERS OUT							%
FUND TOTALS	REGIONAL PLANNING COMM	77,728.00	.00	74,779.94	2,948.06	.00	2,948.06	96.21%
	.00 C/O							
	127,399.00 O/A							
	.00 T/I							
	49,671.00-ADJ							
	.00 T/O							
	.00 ADV							
	77,728.00 C/A							
20050102	DRETAC PROSECUTORS SALARY							%
20050103	DRETAC FRINGES							%
20050111	DRETAC PROSECUTOR SUPPLIES							%
20050113	DRETAC PROSECUTOR EQUIPMEN							%
20050115	DRETAC PROSECUTOR CONTRACT							%
20050202	SALARY TREASURER	10,871.00		9,438.05	1,432.95		1,432.95	86.82%
20050203	FRINGES	5,132.00		4,766.65	365.35		365.35	92.88%
20050211	TREASURER SUPPLIES	700.00			700.00		700.00	%
20050213	EQUIPMENT	500.00			500.00		500.00	%
20050216	TREASURER TRAVEL							%
20050217	TREASURER ADVERTISING							%
20050218	TREASURER OTHER							%
20050190	TRANSFERS OUT							%
TOTALS	DETAC	17,203.00	.00	14,204.70	2,998.30	.00	2,998.30	82.57%
	.00 C/O							
	17,203.00 O/A							
	.00 T/I							
	.00 ADV							
	17,203.00 C/A							
20060118	ASSISTANCE	6,000.00		4,791.00	1,209.00		1,209.00	79.85%
20060190	TRANSFERS OUT							%
FUND TOTALS	MARRIAGE LICENSES-SPECIAL	6,000.00	.00	4,791.00	1,209.00	.00	1,209.00	79.85%
	.00 C/O							
	6,000.00 O/A							
	.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		
20070118	STATE FEES	1,530.00		1,530.00				100.00%
	1,530.00 ADJ							
20070190	TRANSFERS OUT							%
FUND TOTALS	ELECTION COMMISSION FUND	1,530.00	.00	1,530.00	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	1,530.00 ADJ							
	.00 ADV							
	1,530.00 C/A							
20080118	HAVA GRANT APPROP							%
20080190	TRANSFERS OUT							%
FUND TOTALS	HAVA FUND	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADV							
20100101	SALARY PROSECUTING ATTN	3,505.00		3,504.28	.72		.72	99.98%
20100103	FRINGES	579.00		545.60	33.40		33.40	94.23%
20100190	TRANSFER OUT							%
FUND TOTALS	PROSECUTOR-DETAC FUND	4,084.00	.00	4,049.88	34.12	.00	34.12	99.16%
	.00 C/O							
	4,084.00 O/A							
	.00 T/I							
	.00 ADV							
	4,084.00 C/A							
20220118	CONTRACT PROJECTS	77,942.63		54,361.32	23,581.31	23,581.31		100.00%
	18,657.37-ADJ							
20220190	TRANSFERS OUT	38,042.36		38,042.36				100.00%
	38,042.36 ADJ							
FUND TOTALS	SMALL CITIES BLOCK GRANT	115,984.99	.00	92,403.68	23,581.31	23,581.31	.00	100.00%
	.00 C/O							
	96,600.00 O/A							
	.00 T/I							
	19,384.99 ADJ							
	.00 ADV							
	115,984.99 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
20230118	CHIP GRANT APPROPRIATION	100,300.00		99,268.00	1,032.00		1,032.00	98.97%
	800.00 O/A							
	99,500.00 ADJ							
20230191	CHIP TRANSFER IN							%
20230190	TRANSFERS OUT							%
FUND TOTALS	CHIP GRANT FUND	100,300.00	.00	99,268.00	1,032.00	.00	1,032.00	98.97%
	.00 C/O							
	800.00 O/A							
	.00 T/I							
	99,500.00 ADJ							
	100,300.00 C/A							
20240122	INTEREST							%
20240118	CHIP GRANT CDBG							%
20240190	TRANSFERS OUT							%
20250122	INTEREST							%
20250118	PROGRAM INCOME	50,000.00		356.00	49,644.00		49,644.00	.71%
20250190	TRANSFERS OUT	358.00		358.00				100.00%
	O/A							
	358.00 ADJ							
FUND TOTALS	CHIP PROCEEDS-HOME	50,358.00	.00	714.00	49,644.00	.00	49,644.00	1.42%
	.00 C/O							
	50,000.00 O/A							
	.00 T/I							
	358.00 ADJ							
	50,358.00 C/A							
20260118	SYCAMORE EDUCATION GRANT E	1,546.49		1,546.49				100.00%
	O/A							
	1,546.49 ADJ							
20300118	ENDOWMENT FUND EXPENDITURE							%
20300190	TRANSFERS OUT							%
FUND TOTALS	NURSING HOME ENDOWMENT FUN	1,546.49	.00	1,546.49	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	1,546.49 ADJ							
	1,546.49 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
20410118	MANDATORY DRUG OTHER	2,949.00		1,912.90	1,036.10		1,036.10	64.87%
	O/A							
	2,949.00 ADJ							
20410190	TRANSFERS OUT							%
FUND TOTALS	MANDATORY DRUG FUND	2,949.00	.00	1,912.90	1,036.10	.00	1,036.10	64.87%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	2,949.00 ADJ							
	.00 ADV							
	2,949.00 C/A							
20510118	COMPUTERIZED LEGAL RESEARC	4,465.50		4,465.50				100.00%
	O/A							
	4,465.50 ADJ							
20510101	EXPENSES							%
20510190	TRANSFERS OUT							%
FUND TOTALS	COMPUTERIZED LEGAL RESEARC	4,465.50	.00	4,465.50	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	4,465.50 ADJ							
	.00 ADV							
	4,465.50 C/A							
20520101	SALARIES	82,915.00		82,871.92	43.08		43.08	99.95%
	72,915.00 O/A							
	10,000.00 ADJ							
20520102	SALARIES-EXTRA HIRE	3,000.00		500.00	2,500.00		2,500.00	16.67%
20520103	P E R S	11,149.00		11,140.77	8.23		8.23	99.93%
	10,629.00 O/A							
	520.00 ADJ							
20520104	MEDICARE	1,188.02		1,188.02				100.00%
	1,101.00 O/A							
	87.02 ADJ							
20520105	WORKERS COMPENSATION	1,290.98		921.27	369.71		369.71	71.36%
	1,898.00 O/A							
	607.02-ADJ							
20520107	HOSPITALIZATION	7,300.00		4,078.11	3,221.89		3,221.89	55.86%
20520111	SUPPLIES	3,000.00		2,463.27	536.73		536.73	82.11%
20520112	CONTRACT REPAIR	500.00		174.00	326.00		326.00	34.80%
20520113	EQUIPMENT							%
20520114	RENT	10,350.00		7,950.00	2,400.00		2,400.00	76.81%
20520115	UTILITIES	5,000.00		4,087.71	912.29		912.29	81.75%
20520116	TRAVEL	2,000.00		1,004.10	995.90		995.90	50.21%
20520117	ADVERTISING							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
20540118	RECORDER EQUIPMENT	35,000.00		12,641.49	22,358.51		22,358.51	36.12%
20540190	TRANSFERS OUT							%
FUND TOTALS	TECHNOLOGY FUND	35,000.00	.00	12,641.49	22,358.51	.00	22,358.51	36.12%
	.00 C/O							
	35,000.00 O/A							
	.00 T/I							
	.00 ADV							
	35,000.00 C/A							
20550118	RECORDER'S HOUSING TRUST F	113,635.79		87,003.44	26,632.35		26,632.35	76.56%
	85.79 C/O							
	120,000.00 O/A							
	6,450.00-ADJ							
	113,550.00 C/A							
20550190	TRANSFERS OUT							%
FUND TOTALS	RECORDER'S HOUSING TRUST F	113,635.79	.00	87,003.44	26,632.35	.00	26,632.35	76.56%
	85.79 C/O							
	120,000.00 O/A							
	.00 T/I							
	6,450.00-ADJ							
	113,550.00 C/A							
20590118	PUBLIC DEFENDER APPROPRIAT							%
20590190	TRANSFERS OUT							%
FUND TOTALS	PUBLIC DEFENDER FUND	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADV							
20600118	CONCEALED WEAPONS EXPENSE	10,000.00		4,499.00	5,501.00	818.00	4,683.00	53.17%
	O/A							
	10,000.00 ADJ							
20600190	TRANSFERS OUT							%
FUND TOTALS	CONCEALED WEAPONS FUND	10,000.00	.00	4,499.00	5,501.00	818.00	4,683.00	53.17%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	10,000.00 ADJ							
	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		
20610118	INDIGENT CLIENT RECOUPMENT	1,500.00		527.92	972.08		972.08	35.19%
	O/A							
	1,500.00 ADJ							
20610190	TRANSFERS OUT							%
FUND TOTALS	INDIGENT CLIENT RECOUPMENT	1,500.00	.00	527.92	972.08	.00	972.08	35.19%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	1,500.00 ADJ							
	.00 ADV							
	1,500.00 C/A							
20620118	INDIGENT DRIVERS ALCOHOL T							%
20620190	TRANSFERS OUT							%
FUND TOTALS	INDIGENT DRIVERS ALCOHOL T	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
20630118	INDIGENT GUARDIANSHIP APPR	353.00		353.00				100.00%
	O/A							
	353.00 ADJ							
20630190	TRANSFERS OUT							%
FUND TOTALS	INDIGENT GUARDIANSHIP FUND	353.00	.00	353.00	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	353.00 ADJ							
	.00 ADV							
	353.00 C/A							
20640118	EXPENDITURES	16,900.00		16,900.00				100.00%
	O/A							
	16,900.00 ADJ							
20640190	TRANSFERS OUT							%
FUND TOTALS	SHERIFF EQUIPMENT TRUST FU	16,900.00	.00	16,900.00	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	16,900.00 ADJ							
	.00 ADV							
	16,900.00 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		
20650118	COMMISSARY EXPENSE	5,000.00		938.04	4,061.96		4,061.96	18.76%
	O/A							
	5,000.00 ADJ							
20650190	TRANSFERS OUT							%
FUND TOTALS	SHERIFF'S COMMISSARY FUND	5,000.00	.00	938.04	4,061.96	.00	4,061.96	18.76%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	5,000.00 ADJ							
	.00 ADV							
	5,000.00 C/A							
20660118	OTHER EXPENSES	10,000.00		5,481.46	4,518.54		4,518.54	54.81%
	O/A							
	10,000.00 ADJ							
20660190	TRANSFERS OUT							%
FUND TOTALS	SHERIFF MANDATORY DRUG FUN	10,000.00	.00	5,481.46	4,518.54	.00	4,518.54	54.81%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	10,000.00 ADJ							
	.00 ADV							
	10,000.00 C/A							
20670118	OTHER EXPENSE							%
20670190	TRANSFERS OUT							%
FUND TOTALS	SHERIFF'S POLICING REVOLVI	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
	.00 ADV							
20680118	SHERIFF VEHICLE FORFEITURE							%
20680190	TRANSFERS OUT							%
FUND TOTALS	SHERIFF VEHICLE FORFEITURE	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
	.00 ADV							
20690118	SHERIFF VEHICLE IMPOUND AP							%
20960190	TRANSFERS OUT							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	TOBACCO FUND	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
20700118	SHERIFF WEB CHECK	18,000.00		11,629.00	6,371.00	866.00	5,505.00	69.42%
	O/A							
	18,000.00 ADJ							
20700190	TRANSFERS OUT							%
FUND TOTALS	SHERIFF'S WEB CHECK FUND	18,000.00	.00	11,629.00	6,371.00	866.00	5,505.00	69.42%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	18,000.00 ADJ							
	.00 ADV							
	18,000.00 C/A							
20710118	CONTINUING PROFESSIONAL TR							%
20710190	TRANSFERS OUT							%
FUND TOTALS	CONTINUING PROFESSIONAL TR	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
	.00 ADV							
20720101	ARSON REGISTRY EXPENSES	50.00		50.00				100.00%
	O/A							
	50.00 ADJ							
20720190	TRANSFERS OUT							%
FUND TOTALS	ARSON REGISTRY FUND	50.00	.00	50.00	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	50.00 ADJ							
	.00 ADV							
	50.00 C/A							
20730101	SEX OFFENDER REGISTRY EXPE							%
20730190	TRANSFERS OUT							%
FUND TOTALS	SEX OFFENDER REGISTRY FUND	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.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		
20740113	EQUIPMENT							%
20740114	TRAINING							%
FUND TOTALS	DOJ REVENUE SHARING	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
20780118	JUVENILE ID INTERLOCK EXP							%
20780190	TRANSFERS OUT							%
FUND TOTALS	JUVENILE INDIGENT DRIVER I	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
20790118	INDIGENT INTERLOCK EXP							%
20790190	TRANSFERS OUT							%
FUND TOTALS	INDIGENT DRIVER INTERLOCK	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
20800118	COURT SPECIAL PROJECT	8,000.00		7,500.00	500.00		500.00	93.75%
	O/A							
	8,000.00 ADJ							
20800101	EXPENSES							%
20800190	TRANSFERS OUT	15,021.00		15,021.00				100.00%
	O/A							
	15,021.00 ADJ							
FUND TOTALS	COURT SPECIAL PROJECT FUND	23,021.00	.00	22,521.00	500.00	.00	500.00	97.83%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	23,021.00 ADJ							
	.00 ADV							
	23,021.00 C/A							
20810118	COMMON PLEAS EXPENSE							%
20810101	CRT MISC EXPENSE							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
20810218	CLERK OF COURTS EXPENSE	10,000.00		3,722.92	6,277.08		6,277.08	37.23%
	O/A							
	10,000.00 ADJ							
20810290	TRANSFERS OUT							%
FUND TOTALS	COMMON PLEAS COMPUTER	10,000.00	.00	3,722.92	6,277.08	.00	6,277.08	37.23%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	10,000.00 ADJ							
	.00 ADV							
	10,000.00 C/A							
20820118	COMMON PLEAS MISC APPROP	7,000.00		4,367.02	2,632.98		2,632.98	62.39%
	O/A							
	7,000.00 ADJ							
20820190	TRANSFERS OUT							%
FUND TOTALS	COMMON PLEAS MISC FUND	7,000.00	.00	4,367.02	2,632.98	.00	2,632.98	62.39%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	7,000.00 ADJ							
	.00 ADV							
	7,000.00 C/A							
20830101	COMMUNITY CORRECTIONS SALA	36,563.99		36,563.99				100.00%
	O/A							
	36,563.99 ADJ							
20830103	PERS							%
20830104	MEDICARE	525.96		525.46	.50	.50		99.90%
	O/A							
	525.96 ADJ							
20830105	WORKERS COMPENSATION	422.51		422.51				100.00%
	O/A							
	422.51 ADJ							
20830107	HOSPITALIZATION	2,258.92		2,258.92				100.00%
	O/A							
	2,258.92 ADJ							
20830109	PSI SALARY							%
20830111	SUPPLIES							%
20830112	COMMUNICATIONS							%
20830113	EQUIPMENT							%
20830114	TRAINING & DEVELOPMENT							%
20830115	TRANSPORTATION							%
20830117	ADVERTISING							%
20830118	OTHER EXPENSE	19.20		7.39	11.81	11.81		38.49%
	O/A							
	19.20 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		
20830190	TRANSFERS OUT	5,128.16		5,128.16				100.00%
			O/A					
	5,128.16 ADJ							
20830191	TRANSFER IN							%
FUND TOTALS	COMMUNITY CORRECTIONS GRAN	44,918.74	.00	44,906.43	12.31	.00	12.31	99.97%
	.00 C/O							
	.00 O/A							
	.00 T/I		.00 T/O					
	44,918.74 ADJ		.00 ADV					
			44,918.74 C/A					
20840118	COURT SECURITY EQUIPMENT							%
20840190	TRANSFERS OUT							%
FUND TOTALS	COURT SECURITY FUND	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
20850118	DYS ALTERNATIVES							%
20850191	TRANSFER OUT							%
FUND TOTALS	DYS ALTERNATIVES	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
20860118	ELECTRONIC HOME MONITOR CO	1,719.00		1,000.00	719.00		719.00	58.17%
			O/A					
	1,719.00 ADJ							
20860101	EXPENSES							%
20860190	TRANSFERS OUT							%
FUND TOTALS	ELECTRONIC HOME MONITOR FU	1,719.00	.00	1,000.00	719.00	.00	719.00	58.17%
	.00 C/O							
	.00 O/A							
	.00 T/I		.00 T/O					
	1,719.00 ADJ		.00 ADV					
			1,719.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
20870118	ENFORCEMENT & EDUCATION							%
20870190	TRANSFERS OUT							%
FUND TOTALS	ENFORCEMENT & EDUCATION FU	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
20880101	INTENSIVE PROBATION OFF SA	55,857.51		55,818.44	39.07		39.07	99.93%
	O/A							
	55,857.51 ADJ							
20880102	PAYROLL-GRANT MANAGER							%
20880113	MATERIALS & EQUIPMENT							%
20880114	SECURE DETENTION	3,136.90		3,136.90				100.00%
	O/A							
	3,136.90 ADJ							
20880116	TRAVEL							%
20880118	AUDITOR COST ALLOCATION							%
20880202	PERSONAL SERVICES							%
20880216	TRAVEL							%
20880218	INDIRECT COSTS							%
20880315	CONTRACT SERVICES							%
20880411	SUPPLIES	4,813.60		3,234.63	1,578.97		1,578.97	67.20%
	O/A							
	4,813.60 ADJ							
20880412	EDUCATION & RECREATION							%
20880415	CONTRACT SERVICES							%
20880416	INDIRECT COST							%
20880418	OTHER EXPENSE	7,199.50		1,926.90	5,272.60		5,272.60	26.76%
	O/A							
	7,199.50 ADJ							
20880190	TRANSFERS OUT							%
FUND TOTALS	FELONY DELINQUENT CARE & C	71,007.51	.00	64,116.87	6,890.64	.00	6,890.64	90.30%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	71,007.51 ADJ							
	.00 ADV							
	71,007.51 C/A							
20890118	OFFENDER SUPERVISION FEES	7,000.00		6,924.35	75.65		75.65	98.92%
	O/A							
	7,000.00 ADJ							
20890190	TRANSFERS OUT							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	OFFENDER SUPERVISION FUND	7,000.00	.00	6,924.35	75.65	.00	75.65	98.92%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	7,000.00 ADJ							
	.00 T/O							
	.00 ADV							
	7,000.00 C/A							
20900101	COOKING							%
20900102	GARDENING							%
20900103	STUDENT ASSITANCE PROGRAM	1,726.04		1,480.31	245.73		245.73	85.76%
	O/A							
	1,726.04 ADJ							
20900190	TRANSFERS OUT							%
FUND TOTALS	JUVENILE POSITIVE ACTIVITI	1,726.04	.00	1,480.31	245.73	.00	245.73	85.76%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	1,726.04 ADJ							
	.00 T/O							
	.00 ADV							
	1,726.04 C/A							
20910118	OTHER EXPENSES							%
20910190	TRANSFERS OUT							%
FUND TOTALS	LAW ENFORCEMENT TRUST FUND	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
	.00 T/O							
	.00 ADV							
20920118	OHIO LOCAL LAW ENFORC TRUS							%
20920190	TRANSFERS OUT							%
FUND TOTALS	OHIO LOCAL LAW ENFORCE TRU	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
	.00 T/O							
	.00 ADV							
20930118	OHIO YOUTH COUNCIL							%
20930190	TRANSFERS OUT							%
FUND TOTALS	OHIO YOUTH COMMISSION-JUV	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.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		
20940111	UNRULY STATUS OFFENSES GRA O/A	5,000.00		937.00	4,063.00		4,063.00	18.74%
	5,000.00 ADJ							
20950118	SATURDAY SCHOOL							%
20950190	TRANSFERS OUT							%
FUND TOTALS	SATURDAY SCHOOL	5,000.00	.00	937.00	4,063.00	.00	4,063.00	18.74%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	5,000.00 ADJ							
	.00 ADV							
	5,000.00 C/A							
20960118	TOBACCO							%
20960190	TRANSFERS OUT							%
FUND TOTALS	TOBACCO FUND	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
.00 ADV								
20970118	VICTIM ASSIST PROG ADVOCAT							%
20970190	TRANSFERS OUT							%
FUND TOTALS	VICTIM ASSISTANCE PROG ADV	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
.00 ADV								
20980101	SALARY & FRINGE BENEFITS	31,801.64		31,801.64				100.00%
	35,928.00 O/A							
	4,126.36-ADJ							
20980111	SUPPLIES	602.34		602.34				100.00%
	653.00 O/A							
	50.66-ADJ							
20980112	TELEPHONE	333.46		333.46				100.00%
	1,064.00 O/A							
	730.54-ADJ							
20980113	EQUIPMENT							%
20980114	RENT							%
20980115	CONTRACT HELP							%
20980116	TRAVEL	510.30		510.30				100.00%
	2,526.00 O/A							
	2,015.70-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		
20980117	PRINTING							%
20980118	OTHER EXPENSE	1,706.72		293.28	1,413.44		1,413.44	17.18%
	589.72 ADJ	1,117.00 O/A						
20980190	TRANSFERS OUT							%
20980191	TRANSFER IN							%
FUND TOTALS	VOCA FUND	34,954.46	.00	33,541.02	1,413.44	.00	1,413.44	95.96%
		.00 C/O						
		41,288.00 O/A						
	.00 T/I	.00 T/O						
	6,333.54-ADJ	.00 ADV						
		34,954.46 C/A						
20990135	CONTRACT SERVICES							%
20990190	TRANSFERS OUT							%
FUND TOTALS	!EPARTMENT OF YOUTH SERVIC	.00	.00	.00	.00	.00	.00	.00%
		.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
21000118	YOUTH TO YOUTH							%
21000190	TRANSFERS OUT							%
FUND TOTALS	!OUTH TO YOUTH PROGRAM	.00	.00	.00	.00	.00	.00	.00%
		.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
21110113	AMBULANCE TRUST APPROPRIAT							%
21110191	TRANSFER OUT							%
21110190	TRANSFERS OUT	30,704.00		30,704.00				100.00%
	30,704.00 ADJ	O/A						
FUND TOTALS	AMBULANCE TRUST FUND	30,704.00	.00	30,704.00	.00	.00	.00	100.00%
		.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	30,704.00 ADJ	.00 ADV						
		30,704.00 C/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
21120113	E M S EQUIPMENT TRUST FUN							%
21120191	TRANSFER OUT							%
21120190	TRANSFERS OUT							%
FUND TOTALS	E M S EQUIPMENT FUND	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
21210118	EMA GRANT APPROPRIATION							%
21210119	DOJ GRANT							%
21210190	TRANSFERS OUT							%
FUND TOTALS	EMA GRANT PROGRAMS FUND	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
21220101	SALARIES	34,300.00		34,270.27	29.73		29.73	99.91%
	38,000.00 O/A							
	3,700.00-ADJ							
21220103	P E R S	4,620.00		4,617.79	2.21		2.21	99.95%
	5,320.00 O/A							
	700.00-ADJ							
21220104	MEDICARE	462.00		461.87	.13		.13	99.97%
	551.00 O/A							
	89.00-ADJ							
21220105	WORKERS COMPENSATION	362.00		361.39	.61		.61	99.83%
	950.00 O/A							
	588.00-ADJ							
21220107	HOSPITALIZATION							%
21220111	SUPPLIES	1,925.30		1,925.30				100.00%
	2,800.00 O/A							
	874.70-ADJ							
21220112	TRAINING							%
	6,500.00 O/A							
	6,500.00-ADJ							
21220113	EQUIPMENT	23,538.16		23,496.93	41.23		41.23	99.82%
	6,500.00 O/A							
	17,038.16 ADJ							
21220114	UTILITIES							%
	2,100.00 O/A							
	2,100.00-ADJ							
21220115	CONTRACT SERVICES							%
	200.00 O/A							
	200.00-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		
21220116	TRAVEL							%
	1,400.00-ADJ	1,400.00	O/A					
21220118	RENT							%
	3,600.00-ADJ	3,600.00	O/A					
21220119	COST ALLOCATION							%
21220190	TRANSFERS OUT							%
FUND TOTALS	WY CO EMERGENCY MANAGEMENT	65,207.46	.00	65,133.55	73.91	.00	73.91	99.89%
	.00 C/O							
	67,921.00 O/A							
	.00 T/I							
	2,713.54-ADJ							
	.00 T/O							
	.00 ADV							
	65,207.46 C/A							
21230113	EQUIPMENT							%
21230190	TRANSFERS OUT							%
FUND TOTALS	EMERGENCY PREPAREDNESS GRA	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADV							
21240111	SUPPLIES	1,154.48		1,113.69	40.79		40.79	96.47%
	1,500.00 O/A							
	345.52-ADJ							
21240113	EQUIPMENT	9,000.00		9,000.00				100.00%
	500.00 O/A							
	8,500.00 ADJ							
21240115	CONTRACT SERVICES	22,000.00		22,000.00				100.00%
	12,000.00 O/A							
	10,000.00 ADJ							
21240116	TRAVEL							%
	600.00 O/A							
	600.00-ADJ							
21240117	TRAINING	4,245.52		4,245.52				100.00%
	2,000.00 O/A							
	2,245.52 ADJ							
21240119	UTILITIES							%
	1,300.00 O/A							
	1,300.00-ADJ							
21240190	TRANSFERS OUT							%
FUND TOTALS	SPECIAL EMERGENCY PLANNING	36,400.00	.00	36,359.21	40.79	.00	40.79	99.89%
	.00 C/O							
	17,900.00 O/A							
	.00 T/I							
	18,500.00 ADJ							
	.00 T/O							
	.00 ADV							
	36,400.00 C/A							

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

21250150	FEMA APPROPRIATION						%
21250190	TRANSFERS OUT						%
FUND TOTALS	FEMA GRANT FUND	.00	.00	.00	.00	.00	.00%
		.00					C/O
		.00					O/A
	.00 T/I	.00					T/O
	.00 ADJ	.00					ADV

21400101	SALARY - SUPT & TEACHERS	1,032,800.00		970,597.48	62,202.52	62,202.52	93.98%
	35,500.00 ADJ						
21400103	P E R S	153,592.00		140,812.42	12,779.58	12,779.58	91.68%
	5,692.00 ADJ						
21400104	MEDICARE	14,976.00		11,950.34	3,025.66	3,025.66	79.80%
	476.00 ADJ						
21400105	WORKERS COMPENSATION	22,656.00		12,110.88	10,545.12	10,545.12	53.46%
	2,806.00 ADJ						
21400106	UNEMPLOYMENT						%
21400107	INSURANCE	322,670.00		266,163.12	56,506.88	56,506.88	82.49%
	8,620.00 ADJ						
21400108	FAMILY RESOURCE GRANT						%
21400111	REPAIRS & SUPPLIES	100,850.00		82,312.80	18,537.20	18,537.20	81.62%
	1,850.00-ADJ						
21400113	EQUIPMENT	88,000.00		61,655.06	26,344.94	26,344.94	70.06%
	7,200.00-ADJ						
21400114	ELECTRIC SERVICE						%
21400115	UTILITIES	43,000.00		41,367.61	1,632.39	1,632.39	96.20%
	5,950.00-ADJ						
21400116	TRAVEL						%
21400121	MEDICAL-PSYCHOLOGICALS						%
21400122	FOOD SERVICE						%
21400123	SUPPLIES & SERVICE	31,100.00		26,467.71	4,632.29	4,632.29	85.11%
	1,200.00 ADJ						
21400124	STUDENT SUPPLIES						%
21400125	CONTRACTED SERVICE	411,745.00		329,463.39	82,281.61	82,281.61	80.02%
	22,295.00 ADJ						
21400126	CONFERENCE EXPENSE & EDUCA	20,200.00		12,688.34	7,511.66	7,511.66	62.81%
	4,250.00 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		
21400127	SPECIAL TRUST ACCOUNT							%
21400128	MAINTENANCE							%
21400129	BUREAU OF INSPECTION							%
21400130	BLDG & GROUNDS IMPROVEMENT	49,340.73		47,416.81	1,923.92		1,923.92	96.10%
	39,500.00 O/A							
	9,840.73 ADJ							
21400132	CAPITAL IMPROVEMENTS							%
21400180	CAPITAL IMPROVEMENTS	44,559.27		44,559.27				100.00%
	50,000.00 O/A							
	5,440.73-ADJ							
21400181	CONTINGENCIES							%
21400185	COMMUNITY BASED INITIATIVE	194,000.00		161,179.83	32,820.17		32,820.17	83.08%
	203,000.00 O/A							
	9,000.00-ADJ							
21400190	TRANSFERS OUT	49,095.64		49,095.64				100.00%
	O/A							
	49,095.64 ADJ							
21400191	TRANSFER IN							%
FUND TOTALS	D D OPERATING FUND	2,578,584.64	.00	2,257,840.70	320,743.94	.00	320,743.94	87.56%
	.00 C/O							
	2,468,250.00 O/A							
	.00 T/I							
	110,334.64 ADJ							
	.00 T/O							
	.00 ADV							
	2,578,584.64 C/A							
21410150	ANGELINE CAPITAL IMPROVEME							%
21410190	TRANSFERS OUT							%
FUND TOTALS	ANGELINE BD OF MRDD	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
	.00 T/O							
	.00 ADV							
21420150	CHAPTER 1							%
21420190	TRANSFERS OUT							%
FUND TOTALS		.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.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		
21430150	CHAPTER 2							%
21430190	TRANSFERS OUT							%
FUND TOTALS		.00	.00	.00	.00	.00	.00	.00%
		.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
21440150	BOND PRINCIPAL	41,311.61		41,311.61				100.00%
			O/A					
	41,311.61 ADJ							
21440151	BOND INTEREST	7,784.03		7,784.03				100.00%
			O/A					
	7,784.03 ADJ							
21440190	TRANSFERS OUT							%
FUND TOTALS	ANGELINE BOND RETIREMENT F	49,095.64	.00	49,095.64	.00	.00	.00	100.00%
		.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	49,095.64 ADJ	.00 ADV						
		49,095.64 C/A						
21450111	EQUIPMENT & SUPPLIES							%
21450115	EARLY START CONTRACT SERV							%
21450114	UTILITIES & PHONE							%
21450116	TRAVEL							%
21450118	OTHER EXPENSES							%
21450121	EARLY START CLIENT SERVICE							%
21450190	TRANSFERS OUT							%
FUND TOTALS	EARLY START FUND	.00	.00	.00	.00	.00	.00	.00%
		.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
21460118	FAMILY MEDIATION APPROP							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
21460190	TRANSFERS OUT							%
FUND TOTALS	FAMILY MEDIATION FUND	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
21470118	FAMILY RESOURCE APPROP							%
21470190	TRANSFERS OUT							%
FUND TOTALS	FAMILY RESOURCE FUND	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
21480111	FAMILY STABILITY							%
21480190	TRANSFERS OUT							%
FUND TOTALS	FAMILY STABILITY FUND	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
21490118	FOSTER CARE PLACEMENT							%
21490190	TRANSFERS OUT							%
FUND TOTALS	FOSTER CARE PLACEMENT	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
21500118	RESIDENTIAL RISK							%
21500190	TRANSFERS OUT							%
FUND TOTALS	MEDICAID WAIVER MATCH	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.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		
21510118	PLACEMENT SERVICES							%
21510190	TRANSFERS OUT							%
FUND TOTALS	PLACEMENT SERVICES PROGRAM	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
21520118	CAPITAL HOUSING EXPENSE							%
21520190	TRANSFERS OUT							%
FUND TOTALS	CAPITAL FUND-ANGELINE	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
21530111	MEDICAID WAIVER MATCH							%
21530112	FAMILY RESOURCES	22,600.00		12,820.32	9,779.68		9,779.68	56.73%
	O/A							
	22,600.00 ADJ							
21530113	RESIDENTIAL CONTRACT SERVI	19,000.00		16,000.00	3,000.00		3,000.00	84.21%
	O/A							
	19,000.00 ADJ							
21530118	SUPPORTED LIVING							%
21530190	TRANSFERS OUT							%
FUND TOTALS	SUPPORTED LIVING FUND	41,600.00	.00	28,820.32	12,779.68	.00	12,779.68	69.28%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	41,600.00 ADJ							
	41,600.00 C/A							
21560118	CONTRACT SERVICE							%
21560190	TRANSFER OUT							%
FUND TOTALS	2011 SCRAP TIRE GRANT FUND	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.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		
21550101	STATE CONTRACT							%
21550117	PRINTING/ADV							%
21550190	TRANSFERS OUT							%
FUND TOTALS	!010 TIRE AMNESTY	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADV							
21600118	2012 COMM DEVELOPMENT GRAN							%
21700113	EQUIPMENT							%
21700118	EXPENSES-COMMUNITY DEVELOP							%
21700190	TRANSFER OUT							%
FUND TOTALS		.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADV							
21690113	EQUIPMENT LINE							%
21690190	TRANSFERS OUT							%
FUND TOTALS	!010 COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADV							
21710101	GRANT	14,753.66		10,313.40	4,440.26		4,440.26	69.90%
	O/A							
	14,753.66 ADV							
21720101	GRANT							%
21720190	TRANSFERS OUT							%
FUND TOTALS	2014 GLASS GRANT	14,753.66	.00	10,313.40	4,440.26	.00	4,440.26	69.90%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	14,753.66 ADV							
	14,753.66 C/A							
21730101	GRANT							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	2014 COMMUNITY GRANT	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
21740101	OTHER EXPENSE	5,000.00			5,000.00		5,000.00	%
	O/A							
	5,000.00 ADJ							
FUND TOTALS	2015 LITTER MANAGEMENT GRA	5,000.00	.00	.00	5,000.00	.00	5,000.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	5,000.00 ADJ							
	.00 T/O							
	.00 ADV							
	5,000.00 C/A							
21750101	OTHER EXPENSE	63,064.09		63,064.00	.09		.09	100.00%
	O/A							
	63,064.09 ADJ							
21750191	TRANSFER IN							%
FUND TOTALS	2015 COMMUNITY DEVELOPMENT	63,064.09	.00	63,064.00	.09	.00	.09	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	63,064.09 ADJ							
	.00 T/O							
	.00 ADV							
	63,064.09 C/A							
FUND TOTALS	2015 COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
	.00 ADV							
	C/A							
FUND TOTALS	2015 COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.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		
21780101	SALARY	47,380.00		34,192.00	13,188.00		13,188.00	72.17%
21780102	EMPLOYEES SALARIES	212,633.00		164,046.26	48,586.74		48,586.74	77.15%
21780103	P E R S	38,405.00		27,368.07	11,036.93		11,036.93	71.26%
21780104	MEDICARE	3,992.00		2,605.68	1,386.32		1,386.32	65.27%
21780105	WORKERS COMPENSATION	6,882.00		2,761.81	4,120.19		4,120.19	40.13%
21780107	HOSPITALIZATION	128,564.00		89,747.38	38,816.62		38,816.62	69.81%
21780111	SUPPLIES	28,375.41		19,577.60	8,797.81		8,797.81	68.99%
		553.41 C/O						
		27,822.00 O/A						
	27,822.00 C/A							
21780112	OFFICE SUPPLIES	1,160.00			1,160.00		1,160.00	%
21780113	EQUIPMENT	23,393.00		15,756.60	7,636.40		7,636.40	67.36%
21780114	CONTRACT REPAIRS	25,504.00		16,348.84	9,155.16		9,155.16	64.10%
21780115	CONTRACT SERVICES	23,114.00		19,646.40	3,467.60		3,467.60	85.00%
21780116	TRAVEL	579.00			579.00		579.00	%
21780118	OTHER EXPENSE	579.00			579.00		579.00	%
21780119	FUELS	18,421.00		14,258.07	4,162.93		4,162.93	77.40%
21780120	UTILITIES	30,240.00		20,209.47	10,030.53		10,030.53	66.83%
21780121	CUSTOMER PAYOUTS							%
21780122	CONSTRUCTION							%
21780123	OFFICE EQUIPMENT	927.00			927.00		927.00	%
21780190	TRANSFERS OUT							%
FUND TOTALS	RECYCLING OPERATIONS ACCOU	590,148.41	.00	426,518.18	163,630.23	.00	163,630.23	72.27%
		553.41 C/O						
		589,595.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		589,595.00 C/A						
FUND TOTALS	RECYCLING OPERATIONS ACCOU	.00	.00	.00	.00	.00	.00	.00%
		.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
		C/A						
21800113	EQUIPMENT							%
21800115	CONTRACT SERVICES	2,500.00			2,500.00		2,500.00	%
21800118	GRANTS	47,928.00		36,182.25	11,745.75		11,745.75	75.49%
21800119	PRINCIPAL							%
21800190	TRANSFERS OUT	302,602.86		302,602.86				100.00%
		O/A						
	302,602.86 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
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C/O=Carry Over O/A=Original Appropriation ADJ=Budget Adjustment BCO=Beginning Of Year C/O
 T/I=Transfers In T/O=Transfers Out ADV=Advances C/A=Current Year Appropriation

21800191	TRANSFER IN						%
FUND TOTALS	SOLID WASTE FUND	353,030.86	.00	338,785.11	14,245.75	.00	14,245.75 95.96%
		.00 C/O					
		50,428.00 O/A					
	.00 T/I	.00 T/O					
	302,602.86 ADJ	.00 ADV					
		353,030.86 C/A					

21810101	SALARY - OFFICIAL	61,800.00		56,592.00	5,208.00	5,208.00	91.57%
21810102	SALARIES - EMPLOYEES	65,920.00		63,570.34	2,349.66	2,349.66	96.44%
21810103	P E R S	18,417.00		16,723.86	1,693.14	1,693.14	90.81%
21810104	MEDICARE	1,907.00		1,595.21	311.79	311.79	83.65%
21810105	WORKERS COMP	3,947.00		1,692.92	2,254.08	2,254.08	42.89%
21810107	HOSPITALIZATION	46,043.00		38,749.64	7,293.36	7,293.36	84.16%
21810111	OFFICE SUPPLIES	1,564.00			1,564.00	1,564.00	%
21810112	EDUCATION SUPPLIES	2,575.00		2,073.04	501.96	501.96	80.51%
21810113	EQUIPMENT	1,545.00			1,545.00	1,545.00	%
21810114	CONTRACT REPAIRS	1,289.00			1,289.00	1,289.00	%
21810115	CONTRACT SERVICES	18,540.00		7,268.90	11,271.10	11,271.10	39.21%
21810116	TRAVEL	3,304.00		1,913.00	1,391.00	1,391.00	57.90%
21810117	PRINTING/ADVERTISING	11,330.00		5,587.95	5,742.05	5,742.05	49.32%
21810118	OTHER EXPENSES	2,278.00		1,657.52	620.48	620.48	72.76%
21810119	UTILITIES	10,321.00		9,250.48	1,070.52	1,070.52	89.63%
21810190	TRANSFERS OUT						%

FUND TOTALS	SOLID WASTE OPERATIONS FUN	250,780.00	.00	206,674.86	44,105.14	.00	44,105.14 82.41%
		.00 C/O					
		250,780.00 O/A					
	.00 T/I	.00 T/O					
	.00 ADJ	.00 ADV					
		250,780.00 C/A					

21820190	TRANSFERS OUT						%
FUND TOTALS	SOLID WASTE - TIRE/CD&D FU	.00	.00	.00	.00	.00	.00%
		.00 C/O					
		.00 O/A					
	.00 T/I	.00 T/O					
	.00 ADJ	.00 ADV					

21830101	GRANT						%
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A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
21830119	TIRE EXPENSE							%
FUND TOTALS	2013 GRANT	.00	.00	.00	.00	.00	.00	.00%
		.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
20090118	OTHER EXPENSES							%
FUND TOTALS	!LEAN OHIO GRANT	.00	.00	.00	.00	.00	.00	.00%
		.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						
22010121	FOSTER CARE MAINTENANCE	330,000.00		305,965.00	24,035.00		24,035.00	92.72%
	250,000.00 O/A							
	80,000.00 ADJ							
22010122	MEDICAL							%
22010123	CLOTHING							%
22010124	EMERGENCY SERV ASSISTANCE	18,000.00		17,001.00	999.00		999.00	94.45%
	10,000.00 O/A							
	8,000.00 ADJ							
22010125	SPECIAL ALLOCATIONS	3,000.00		2,136.37	863.63		863.63	71.21%
22010126	MISCELLANEOUS	15,500.00		15,092.94	407.06		407.06	97.37%
	15,000.00 O/A							
	500.00 ADJ							
22010190	TRANSFERS OUT	225,000.00		206,341.44	18,658.56		18,658.56	91.71%
FUND TOTALS	CHILDREN SERVICES FUND	591,500.00	.00	546,536.75	44,963.25	.00	44,963.25	92.40%
		.00 C/O						
		503,000.00 O/A						
	.00 T/I	.00 T/O						
	88,500.00 ADJ	.00 ADV						
		591,500.00 C/A						
22020102	SALARIES	140,000.00		134,271.88	5,728.12		5,728.12	95.91%
	180,000.00 O/A							
	40,000.00-ADJ							
22020103	P E R S	19,000.00		18,797.83	202.17		202.17	98.94%
	27,000.00 O/A							
	8,000.00-ADJ							
22020104	MEDICARE	1,500.00		1,290.01	209.99		209.99	86.00%
	2,000.00 O/A							
	500.00-ADJ							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
22020105	WORKERS COMPENSATION	1,764.32		1,764.32				100.00%
	5,000.00 O/A							
	3,235.68-ADJ							
22020107	INSURANCE	30,000.00		29,934.10	65.90		65.90	99.78%
	54,000.00 O/A							
	24,000.00-ADJ							
22020111	SUPPLIES	1,000.00		690.26	309.74		309.74	69.03%
22020112	PURCHASE OF SERVICES							%
22020113	EQUIPMENT							%
22020114	CONTRACT REPAIR							%
22020115	CONTRACT SERVICES	30,000.00		19,304.49	10,695.51		10,695.51	64.35%
22020116	TRAVEL	1,000.00		540.68	459.32		459.32	54.07%
22020117	RENT							%
22020118	OTHER EXPENSE	5,500.00		5,474.00	26.00		26.00	99.53%
	5,000.00 O/A							
	500.00 ADJ							
22020190	TRANSFERS OUT	175,000.00		175,000.00				100.00%
FUND TOTALS	CHILD SUPPORT ENFORCE AGEN	404,764.32	.00	387,067.57	17,696.75	.00	17,696.75	95.63%
	.00 C/O							
	480,000.00 O/A							
	.00 T/I							
	75,235.68-ADJ							
	.00 T/O							
	.00 ADV							
	404,764.32 C/A							
22040101	WELCOME HOME							%
22040102	HELP ME GROW - SALARIES	40,132.56		39,404.56	728.00		728.00	98.19%
	22,545.00 O/A							
	17,587.56 ADJ							
22040103	PERS	7,563.00		5,526.56	2,036.44		2,036.44	73.07%
	4,336.00 O/A							
	3,227.00 ADJ							
22040104	MEDICARE	783.00		552.29	230.71		230.71	70.54%
	449.00 O/A							
	334.00 ADJ							
22040105	WORKERS COMP	401.00		400.34	.66		.66	99.84%
	774.00 O/A							
	373.00-ADJ							
22040106	UNEMPLOYMENT							%
22040107	HOSPITALIZATION	5,645.00		4,379.76	1,265.24		1,265.24	77.59%
	2,865.00 O/A							
	2,780.00 ADJ							
22040113	CONTRACT SERVICES	2,250.00		2,200.00	50.00		50.00	97.78%
	700.00 O/A							
	1,550.00 ADJ							
22040114	CLIENT TRAVEL	510.00		160.00	350.00		350.00	31.37%
	85.00 O/A							
	425.00 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		
22040115	CAPTA							%
22040116	TRAVEL AND TRAINING	2,023.00		1,835.10	187.90		187.90	90.71%
	398.00 O/A							
	1,625.00 ADJ							
22040117	STAFF DEVELOPMENT							%
22040118	OTHER EXPENSES							%
22040119	MISCELLANEOUS	2,450.00		2,311.19	138.81		138.81	94.33%
	815.00 O/A							
	1,635.00 ADJ							
22040120	CONTRIBUTIONS							%
22040121	HEALTH COST REIMBURSEMENT							%
22040122	PROGRAMMING	2,590.00		2,428.85	161.15		161.15	93.78%
	1,975.00 O/A							
	615.00 ADJ							
22040123	COMMUNITY SUPPORT							%
22040124	OTHER							%
22040132	ARRA SALARIES							%
22040133	ARRA PERS							%
22040134	ARRA MEDICARE							%
22040135	ARRA WORKERS COMP							%
22040190	TRANSFERS OUT							%
TOTALS	HELP ME GROW	64,347.56	.00	59,198.65	5,148.91	.00	5,148.91	92.00%
	.00 C/O							
	34,942.00 O/A							
	.00 T/I							
	29,405.56 ADJ							
	.00 T/O							
	.00 ADV							
	64,347.56 C/A							
22050102	SALARIES	614,440.78		614,440.78				100.00%
	650,000.00 O/A							
	35,559.22-ADJ							
22050103	P E R S	85,488.66		85,488.66				100.00%
	91,000.00 O/A							
	5,511.34-ADJ							
22050104	MEDICARE	8,522.78		8,522.78				100.00%
	10,000.00 O/A							
	1,477.22-ADJ							
22050105	WORKERS COMPENSATION	7,269.66		7,269.66				100.00%
	16,000.00 O/A							
	8,730.34-ADJ							
22050107	INSURANCE	190,728.82		190,728.82				100.00%
	150,000.00 O/A							
	40,728.82 ADJ							
22050111	SUPPLIES	15,172.51		15,172.51				100.00%
	15,000.00 O/A							
	172.51 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		
22050113	EQUIPMENT	49,115.39		49,115.39				100.00%
	5,000.00 O/A							
	44,115.39 ADJ							
22050114	CONTRACTS - REPAIR							%
22050116	TRAVEL	1,746.99		1,746.99				100.00%
	2,000.00 O/A							
	253.01-ADJ							
22050118	OTHER EXPENSES	143,567.77		143,567.77				100.00%
	180,000.00 O/A							
	36,432.23-ADJ							
22050121	PUBLIC ASSISTANCE	83,893.94		83,893.94				100.00%
	130,000.00 O/A							
	46,106.06-ADJ							
22050122	MEDICAL ASSISTANCE	91,226.61		91,226.61				100.00%
	30,000.00 O/A							
	61,226.61 ADJ							
22050123	EMERGENCY ASSISTANCE	2,551.66		2,551.66				100.00%
	40,000.00 O/A							
	37,448.34-ADJ							
22050124	FOOD STAMPS							%
22050125	FACILITIES	148,257.92		148,257.92				100.00%
	195,000.00 O/A							
	46,742.08-ADJ							
22050126	BONDS	150.00		150.00				100.00%
	200.00 O/A							
	50.00-ADJ							
22050190	TRANSFERS OUT	55,197.11		55,197.11				100.00%
	O/A							
	55,197.11 ADJ							
22050202	SALARIES	198,971.85		198,971.85				100.00%
	190,000.00 O/A							
	8,971.85 ADJ							
22050203	P E R S	27,455.06		27,455.06				100.00%
	28,000.00 O/A							
	544.94-ADJ							
22050204	MEDICARE	2,769.49		2,769.49				100.00%
	3,000.00 O/A							
	230.51-ADJ							
22050205	WORKERS COMPENSATION	3,248.70		3,248.70				100.00%
	5,000.00 O/A							
	1,751.30-ADJ							
22050207	INSURANCE	64,536.54		64,536.54				100.00%
	60,000.00 O/A							
	4,536.54 ADJ							
22050211	SUPPLIES							%
22050213	EQUIPMENT							%
22050214	CONTRACTS-REPAIR							%
22050215	PURCHASE OF SERVICES							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
22050216	TRAVEL	1,456.06		1,456.06				100.00%
	1,000.00 O/A							
	456.06 ADJ							
22050218	OTHER EXPENSES							%
22050221	SUPPLEMENTAL TITLE XX FUND							%
22050225	FACILITIES							%
FUND TOTALS	PUBLIC ASSISTANCE	1,795,768.30	.00	1,795,768.30	.00	.00	.00	100.00%
	.00 C/O							
	1,801,200.00 O/A							
	.00 T/I							
	5,431.70-ADJ							
	.00 T/O							
	.00 ADV							
	1,795,768.30 C/A							
22060101	SALARIES							%
22060103	P E R S							%
22060104	MEDICARE							%
22060105	WORKERS COMPENSATION	250.54		250.54				100.00%
	O/A							
	250.54 ADJ							
22060118	WIA EXPENSES	50,000.00		27,821.16	22,178.84		22,178.84	55.64%
22060119	WIA DISLOCATED WORKER	60,000.00		36,846.64	23,153.36		23,153.36	61.41%
22060117	WIA ADMINISTRATION	20,000.00			20,000.00		20,000.00	%
22060120	WIA YOUTH	50,000.00		11,926.67	38,073.33		38,073.33	23.85%
22060190	TRANSFERS OUT	30,000.00		23,386.54	6,613.46		6,613.46	77.96%
FUND TOTALS	WIA FUND	210,250.54	.00	100,231.55	110,018.99	.00	110,018.99	47.67%
	.00 C/O							
	210,000.00 O/A							
	.00 T/I							
	250.54 ADJ							
	.00 T/O							
	.00 ADV							
	210,250.54 C/A							
22070150	FRC EMERGENCY							%
22070190	TRANSFERS OUT							%
FUND TOTALS	FRC EMERGENCY FUND	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADV							
	.00 T/O							
	.00 ADV							
22080102	HB57 SALARY							%
22080103	P E R S							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
22080104	MEDICARE							%
22080105	WORKERS COMPENSATION							%
22080107	HOSPITALIZATION							%
22080111	SUPPLIES							%
22080113	EQUIPMENT							%
22080114	YOUTH COMMISSION	8,723.84		1,732.41	6,991.43		6,991.43	19.86%
			O/A					
	8,723.84 ADJ							
22080115	CONTRACT SERVICES							%
22080116	TRAVEL							%
22080117	ANTI BULLYING	3,875.00			3,875.00		3,875.00	%
			O/A					
	3,875.00 ADJ							
22080118	OTHER EXPENSE	1,971.94			1,971.94		1,971.94	%
			O/A					
	1,971.94 ADJ							
22080190	TRANSFERS OUT							%
FUND TOTALS	HB57 REACH FUND	14,570.78	.00	1,732.41	12,838.37	.00	12,838.37	11.89%
			.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	14,570.78 ADJ		.00 ADV					
			14,570.78 C/A					
22100101	SALARY							%
22100103	PERS							%
22100104	MEDICARE							%
22100105	WORKERS COMPENSATION							%
22100107	HOSPITALIZATION							%
22100111	SUPPLIES							%
22100113	EQUIPMENT							%
22100115	CONTRACT SERVICES							%
22100116	TRAVEL							%
22100118	OTHER EXPENSES							%
22100190	TRANSFERS OUT							%
FUND TOTALS	!CESS TO BETTER CARE	.00	.00	.00	.00	.00	.00	.00%
			.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
23100118	OTHER EXPENSE	6,687.98		6,687.98				100.00%
			O/A					
	6,687.98 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		
FUND TOTALS	DEMOLITION GRANT	6,687.98	.00	6,687.98	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	6,687.98 ADJ							
	.00 ADV							
	6,687.98 C/A							
23010190	ALBAN GROUP DITCH			666.78	666.78-		666.78-678.00%	
23040190	BASSLER DITCH PROJECT			724.01	724.01-		724.01-401.00%	
23020190	BECK JOINT CO DITCH						%	
23030190	BENSON-LARICK-VONSTEIN GRO			300.41	300.41-		300.41-041.00%	
23050190	BLANCHARD WATERSHED			13,258.94	13,258.94-		13,258.94-894.00%	
23070190	BOES DITCH			296.39	296.39-		296.39-639.00%	
23090190	BOWEN GROUP DITCH			1,003.97	1,003.97-		1,003.97-397.00%	
23110190	BRASHARES GROUP DITCH #134			644.84	644.84-		644.84-484.00%	
23130190	BRISTOL-LODGE DITCH			299.40	299.40-		299.40-940.00%	
23150190	BRODMAN GROUP DITCH			439.57	439.57-		439.57-957.00%	
23170190	BROWN DITCH #196			271.48	271.48-		271.48-148.00%	
23190190	BROWN DITCH #62			36,896.03	36,896.03-		36,896.03-603.00%	
23210190	BROWN RUN DITCH			3,483.18	3,483.18-		3,483.18-318.00%	
23230190	BROWN WONDER BRANCH #62			5,313.73	5,313.73-		5,313.73-373.00%	
23250190	BUCK RUN JT CO DITCH			36.18	36.18-		36.18-618.00%	
23260190	BUSHONG DITCH CONSTRUCTION						%	
23270190	BUESS DITCH #450			1,904.26	1,904.26-		1,904.26-426.00%	
23290190	BUESS JOINT CO DITCH			132.81	132.81-		132.81-281.00%	
23310190	BUXTON PARSELL GROUP DITCH			347.96	347.96-		347.96-796.00%	
23330190	CAREY DITCH #450			1,445.06	1,445.06-		1,445.06-506.00%	
23350190	CARROL JOINT COUNTY DITCH			489.78	489.78-		489.78-978.00%	
23370190	CARTER DITCH			514.36	514.36-		514.36-436.00%	
23390190	CASE ALTHOUSE BRANCH #141			434.24	434.24-		434.24-424.00%	
23410190	CASE ALTHOUSE DITCH #141			678.62	678.62-		678.62-862.00%	
23430190	CHAFFEE HETZEL DITCH #93			888.11	888.11-		888.11-811.00%	
23450190	CLEMONS DITCH #8			1,171.33	1,171.33-		1,171.33-133.00%	
23470190	COLE GROUP DITCH			296.39	296.39-		296.39-639.00%	
23490190	COONS-BOWEN DITCH			739.13	739.13-		739.13-913.00%	
23510190	COONS BOWEN EXTENSION			376.89	376.89-		376.89-689.00%	
23520190	COPPLER DITCH CONSTRUCTION			734.42	734.42-		734.42-442.00%	
23580190	COPPLER DITCH MAINT			1,186.25	1,186.25-		1,186.25-625.00%	
23530190	CORBIN JOINT CO DITCH						%	
23540190	COPE-NEEDS GROUP			476.01	476.01-		476.01-601.00%	
23550190	CRAMER TRIGO DITCH			271.48	271.48-		271.48-148.00%	
23570190	CURLIS DITCH #343			1,558.56	1,558.56-		1,558.56-856.00%	
23590190	DININGER JOINT CO DITCH #9			33.60	33.60-		33.60-360.00%	
23610190	DOWNING MAIN CHANNEL			727.11	727.11-		727.11-711.00%	
23630190	DOWNING NORTH BRANCH			652.36	652.36-		652.36-236.00%	
23650190	DOWNING SOUTH BRANCH			1,573.33	1,573.33-		1,573.33-333.00%	
23660190	FISHBURN-BAIR DITCH PROJEC			361.83	361.83-		361.83-183.00%	
23670190	FLOWERS DITCH #58			872.49	872.49-		872.49-249.00%	

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	
23690190	FOX GROUP DITCH		285.95	285.95-		285.95-595.00%	
23710190	FRANK GROUP DITCH		2,937.23	2,937.23-		2,937.23-723.00%	
23730190	FRANKENFIELD GROUP DITCH		457.10	457.10-		457.10-710.00%	
23750190	FREY-PASSET GROUP DITCH		271.48	271.48-		271.48-148.00%	
23770190	FRISCH JT CO DITCH MAINT		167.40	167.40-		167.40-740.00%	
23790190	FRISCH JT CO DITCH CONSTR					%	
23810190	GABRIEL GROUP #160		442.00	442.00-		442.00-200.00%	
23820190	GUARDIAN SMALLEY CONSTRUCT					%	
23830190	GOTTFRIED GROUP DITCH		423.30	423.30-		423.30-330.00%	
23840190	GOTTFRIED-NEEDS DITCH		1,208.26	1,208.26-		1,208.26-826.00%	
23850190	GOTTFRIED SHUMAKER GROUP #		585.03	585.03-		585.03-503.00%	
23870190	GRINES JOINT CO DITCH		606.26	606.26-		606.26-626.00%	
23880190	GUARDIAN SMALLEY MAINTENAN					%	
23890190	GROSSMAN GROUP #159		399.13	399.13-		399.13-913.00%	
23900190	HARTLE JOINT COUNTY CONSTR					%	
23910190	HART DITCH #140		10,990.46	10,990.46-		10,990.46-046.00%	
23930190	HAUFF SCHILLING GROUP #127		929.28	929.28-		929.28-928.00%	
23940190	HARTLE DITCH		1,795.35	1,795.35-		1,795.35-535.00%	
23950190	HEISTAND FLOWERS DITCH #58		2,594.04	2,594.04-		2,594.04-404.00%	
23970190	HEISTAND FLOWERS EXT		1,754.80	1,754.80-		1,754.80-480.00%	
23990190	HOLLANSHEAD BOWMAN GROUP #		296.39	296.39-		296.39-639.00%	
24010190	HOLLANSHEAD SUMMIT DITCH #		644.41	644.41-		644.41-441.00%	
24030190	HONEY RUN GROUP #143		1,570.41	1,570.41-		1,570.41-041.00%	
24050190	HULL DITCH		2,154.85	2,154.85-		2,154.85-485.00%	
24070190	JENKINS GROUP DITCH		7,762.78	7,762.78-		7,762.78-278.00%	
24090190	JOHNSON NEEDS DITCH		397.44	397.44-		397.44-744.00%	
24110190	JUVINAL DITCH #113		1,540.33	1,540.33-		1,540.33-033.00%	
24130190	KAISER GROUP DITCH		564.43	564.43-		564.43-443.00%	
24140190	KOEHLER-GOTTFRIED DITCH		301.41	301.41-		301.41-141.00%	
24150190	KARCHER GROUP DITCH		397.39	397.39-		397.39-739.00%	
24160190	KINDELL-POOL GROUP		295.38	295.38-		295.38-538.00%	
24170190	KIN-YOUNG TILE		296.39	296.39-		296.39-639.00%	
24180190	LARICK-COLDIRON GROUP		600.38	600.38-		600.38-038.00%	
24190190	LESTER KALB JOINT CO #983					%	
24200190	LONGBRAKE - ANDREOFF DITCH		967.95	967.95-		967.95-795.00%	
24210190	MAWER-SHEAFFER GROUP		356.33	356.33-		356.33-633.00%	
24230190	MC CLEARY GROUP DITCH		9,728.02	9,728.02-		9,728.02-802.00%	
24250190	MC GUIRE GROUP DITCH		321.29	321.29-		321.29-129.00%	
24270190	MILLER RICKENBACHER DITCH		299.40	299.40-		299.40-940.00%	
24280190	MURPHY-COPE GROUP		493.76	493.76-		493.76-376.00%	
24290190	MOREHART GROUP		1,267.53	1,267.53-		1,267.53-753.00%	
24300190	MORRIS JOINT CO DITCH		1,400.93	1,400.93-		1,400.93-093.00%	
24310190	MOSMAN FOX GROUP		297.39	297.39-		297.39-739.00%	
24320190	MURRAY TILE GROUP		292.37	292.37-		292.37-237.00%	
24330190	OBENOUR BEAR GROUP DITCH		2,071.27	2,071.27-		2,071.27-127.00%	
24340190	NORRIS-ROUSH GROUP		558.97	558.97-		558.97-897.00%	
24350190	PENDERGAST-BROWN GROUP		271.48	271.48-		271.48-148.00%	
24370190	PFEIFFER JT CO MAINTENANCE		12.00	12.00-		12.00-200.00%	
24390190	PHELPS GROUP DITCH		271.48	271.48-		271.48-148.00%	

ACCOUNT	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over	O/A=Original Appropriation		ADJ=Budget Adjustment			BCO=Beginning Of Year C/O	
T/I=Transfers In	T/O=Transfers Out		ADV=Advances			C/A=Current Year Appropriation	
24410190	PHELPS DITCH #142		3,227.83	3,227.83-		3,227.83-783.00%	
24420190	POOL-HOLLANSHEAD-SUMMIT DI		301.04	301.04-		301.04-104.00%	
24430190	PHILLIPS HUNTER GROUP DITC		271.48	271.48-		271.48-148.00%	
24450190	POWELL-LININGER DITCH		966.26	966.26-		966.26-626.00%	
24470190	RIEDLINGER GROUP DITCH		644.20	644.20-		644.20-420.00%	
24480190	RICKLE-WENTLING GROUP		456.63	456.63-		456.63-663.00%	
24490190	RISH GROUP DITCH		392.37	392.37-		392.37-237.00%	
24510190	ROSZMAN DITCH		380.16	380.16-		380.16-016.00%	
24530190	SAVIDGE DITCH #139		501.27	501.27-		501.27-127.00%	
24550190	SCHLUP CONSTRUCTION DITCH		1,361.62	1,361.62-		1,361.62-162.00%	
24570190	SCHOENBERGER GROUP DITCH		271.48	271.48-		271.48-148.00%	
24580190	SEARFOSS - FRISCH DITCH		445.71	445.71-		445.71-571.00%	
24590190	SEARFOSS KALB DITCH		299.40	299.40-		299.40-940.00%	
24610190	SHEAFFER KILLDEER CONSTRUC		16,633.99	16,633.99-		16,633.99-399.00%	
24630190	SHEDENHELM DITCH		6,837.94	6,837.94-		6,837.94-794.00%	
24650190	SMALLEY GROUP DITCH		271.48	271.48-		271.48-148.00%	
24660190	JERRY STAHL JOINT CO DITCH					%	
24670190	SNYDER SWERLINE GROUP DITC		516.89	516.89-		516.89-689.00%	
24680190	SPITLER GROUP		485.71	485.71-		485.71-571.00%	
24690190	STANSBERY-BOWMAN DITCH		758.30	758.30-		758.30-830.00%	
24700190	STANSBERY DITCH		774.27	774.27-		774.27-427.00%	
24710190	STEPHENS LILES DITCH		396.83	396.83-		396.83-683.00%	
24730190	STIEF GROUP DITCH		685.90	685.90-		685.90-590.00%	
24750190	STONE DITCH #157		11,229.55	11,229.55-		11,229.55-955.00%	
24760190	SUBER-HUNTER TILE		323.30	323.30-		323.30-330.00%	
24770190	D D SUBER GROUP DITCH #144		415.33	415.33-		415.33-533.00%	
24790190	T & M FARMS DITCH		399.40	399.40-		399.40-940.00%	
24810190	TERRY GROUP DITCH		271.48	271.48-		271.48-148.00%	
24830190	VAN BUREN DITCH #148		1,799.52	1,799.52-		1,799.52-952.00%	
24850190	VON STEIN DITCH #16		396.39	396.39-		396.39-639.00%	
24870190	WALTER DITCH					%	
24890190	WALTER DITCH		3,252.27	3,252.27-		3,252.27-227.00%	
24910190	WARD GROUP DITCH		323.30	323.30-		323.30-330.00%	
24930190	WATSON FOX DITCH		299.40	299.40-		299.40-940.00%	
24950190	WEAVER DITCH		2,324.28	2,324.28-		2,324.28-428.00%	
24960190	WEININGER JOINT CO DITCH					%	
24970190	WOLFE GROUP DITCH		1,764.60	1,764.60-		1,764.60-460.00%	
24980190	WOODS-STIEF GROUP DITCH		271.53	271.53-		271.53-153.00%	
24990190	WILSON-SCHILLING TILE		838.38	838.38-		838.38-838.00%	
25000190	WALTER KEAR PETITION DITCH					%	
25010190	WALTER KEAR MAINTENACE		4,803.51	4,803.51-		4,803.51-351.00%	
FUND TOTALS	WALTER-KEAR MAINTENANCE	.00	.00	208,373.52	208,373.52-	.00	208,373.52- .00%
	.00 C/O						
	.00 O/A						
	.00 T/I						
	.00 T/O						
	.00 ADJ						
	.00 ADV						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
DEBT SERVICE								
30010121	PRINCIPAL	500,000.00		500,000.00				100.00%
30010122	INTEREST	59,836.00		42,903.75	16,932.25		16,932.25	71.70%
30010131	COURTHOUSE PRINCIPAL	385,000.00			385,000.00		385,000.00	%
	385,000.00 ADJ							
30010132	COURTHOUSE INTEREST	33,863.00		16,931.25	16,931.75		16,931.75	50.00%
	33,863.00 ADJ							
30010190	TRANSFERS OUT							%
FUND TOTALS	BOND RETIREMENT	978,699.00	.00	559,835.00	418,864.00	.00	418,864.00	57.20%
	.00 C/O							
	559,836.00 O/A							
	.00 T/I							
	418,863.00 ADJ							
	.00 T/O							
	.00 ADV							
	978,699.00 C/A							
30020190	TRANSFERS OUT							%
FUND TOTALS	MENTAL PROPERTY FUND	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.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		

CAPITAL PROJECTS

40010115	AIRPORT CONST CONTRACT/SER						%
40010118	AIRPORT CONSTRUCTION						%
40010190	TRANSFERS OUT						%

FUND TOTALS	AIRPORT CONSTRUCTION FUND	.00	.00	.00	.00	.00	.00%
	.00 C/O						
	.00 O/A						
	.00 T/I						
	.00 ADJ						

40020115	CONTRACT SERVICES						%
	578,863.00 O/A						
	578,863.00-ADJ						

40020116	PROFESSIONAL SERVICES						%
40020118	OTHER EXPENSES	9,292.50		9,292.50			100.00%

	578,863.00 O/A						
	569,570.50-ADJ						
40020190	TRANSFERS OUT	604,648.00		604,648.00			100.00%
	O/A						
	604,648.00 ADJ						

FUND TOTALS	COUNTY CAPITAL IMPROVE FUN	613,940.50	.00	613,940.50	.00	.00	100.00%
	.00 C/O						
	1,157,726.00 O/A						
	.00 T/I						
	543,785.50-ADJ						
	.00 T/O						
	.00 ADV						
	613,940.50 C/A						

40030118	CONTRACT SERVICES						%
40030190	TRANSFERS OUT						%

FUND TOTALS	COUNTY HOME SEWER LINE FUN	.00	.00	.00	.00	.00	.00%
	.00 C/O						
	.00 O/A						
	.00 T/I						
	.00 ADJ						
	.00 T/O						
	.00 ADV						

40040101	PRINCIPAL						%
40040102	INTEREST						%
40040113	EQUIPMENT						%
40040114	CONTRACT REPAIRS						%
40040115	CONTRACT SERVICES						%
40040116	PROFESSIONAL SERVICES						%
40040118	OTHER EXPENSE						%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
40040190	TRANSFERS OUT							%
FUND TOTALS	!RF CONSTRUCTION FUND	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
40050118	ANGELINE SCHOOL CONSTRUCTI							%
40050190	TRANSFER OUT							%
FUND TOTALS	!NGELINE SCHOOL CONSTR GRA	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
40060118	SOLID WASTE CAPITAL IMPROV							%
40060190	TRANSFERS OUT							%

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

ENTERPRISE							
50010101	SALARY - OFFICIALS						%
50010102	SALARY - EMPLOYEES	2,385,803.00		2,093,908.00	291,895.00	291,895.00	87.77%
50010121	FOOD	247,121.61		210,267.64	36,853.97	36,853.97	100.00%
	210,833.00 O/A						
	36,288.61 ADJ						
50010111	OFFICE, HOUSEKEEPING & LAU	72,327.00		63,739.35	8,587.65	8,587.65	100.00%
50010112	SUPPLIES	254,204.31		187,816.13	66,388.18	66,388.18	100.00%
	23,310.71 C/O						
	245,605.00 O/A						
	14,711.40-ADJ						
	230,893.60 C/A						
50010114	MEDICAL SERVICES						%
50010113	EQUIPMENT	26,984.69		11,179.39	15,805.30	15,805.30	100.00%
	109.69 C/O						
	26,875.00 O/A						
	26,875.00 C/A						
50010131	CAPITAL IMPROVEMENT						%
50010141	CONTRACT - REPAIR	68,678.00		52,471.85	16,206.15	16,206.15	100.00%
50010143	CONTRACT SERVICES	564,245.61		498,132.08	66,113.53	66,113.53	100.00%
	1,200.00 C/O						
	447,757.00 O/A						
	115,288.61 ADJ						
	563,045.61 C/A						
50010144	UTILITIES	256,167.74		212,378.28	43,789.46	43,789.46	100.00%
	17,745.74 C/O						
	263,422.00 O/A						
	25,000.00-ADJ						
	238,422.00 C/A						
50010145	CONTRACTS						%
50010166	CAPITAL	155,784.83		117,736.85	38,047.98	38,047.98	100.00%
	60,784.83 C/O						
	95,000.00 O/A						
	95,000.00 C/A						
50010118	OTHER EXPENSE	177,672.19		116,795.42	60,876.77	60,876.77	100.00%
	11,855.19 C/O						
	90,817.00 O/A						
	75,000.00 ADJ						
	165,817.00 C/A						
50010103	P E R S	341,181.00		285,048.91	56,132.09	56,132.09	83.55%
50010105	WORKERS COMPENSATION	65,204.00		35,066.98	30,137.02	30,137.02	53.78%
50010106	UNEMPLOYMENT	5,000.00		3,962.56	1,037.44	1,037.44	79.25%
50010104	MEDICARE	40,432.00		28,190.96	12,241.04	12,241.04	69.72%
50010107	HOSPITALIZATION	560,000.00		450,952.43	109,047.57	109,047.57	80.53%
	760,000.00 O/A						
	200,000.00-ADJ						
50010108	INSURANCE	82,134.18		82,134.18			100.00%
	68,000.00 O/A						
	14,134.18 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		
50010109	COST ALLOCATION	74,000.00		74,000.00				100.00%
50010110	EMPLOYEE AMENITIES	6,033.00		5,042.91	990.09		990.09	83.59%
50010190	TRANSFERS OUT							%
FUND TOTALS	NURSING HOME FUND	5,382,973.16	.00	4,528,823.92	854,149.24	352,668.99	501,480.25	90.68%
	115,006.16 C/O							
	5,266,967.00 O/A							
	.00 T/I							
	1,000.00 ADJ							
	5,267,967.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
INTERNAL SERVICE								
60010150	EXPENDITURES	2,600,695.61		2,600,695.61				100.00%
			O/A					
	2,600,695.61 ADJ							
60010190	TRANSFERS OUT							%
FUND TOTALS	WYANDOT CO HEALTH FUND	2,600,695.61	.00	2,600,695.61	.00	.00	.00	100.00%
			.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	2,600,695.61 ADJ		.00 ADV					
			2,600,695.61 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
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C/O=Carry Over O/A=Original Appropriation ADJ=Budget Adjustment BCO=Beginning Of Year C/O
 T/I=Transfers In T/O=Transfers Out ADV=Advances C/A=Current Year Appropriation

EXPENDABLE TRUST

70010118	GIFTS AND DONATIONS APPROP	14,750.00		8,058.49	6,691.51	6,691.51	54.63%
	O/A						
	14,750.00 ADJ						
70010190	TRANSFERS OUT						%
70020118	FORFEITED LAND SALE						%
70020190	TRANSFERS OUT						%
70030118	LITTER CONTROL TRUST						%
70030190	TRANSFERS OUT						%
70040150	PENN CENTRAL TRANS SPEC AC						%
70040190	TRANSFERS OUT						%
70050150	SURPLUS FUND						%
70050190	TRANSFERS OUT						%
70060150	UNCLAIMED MONEY FUND	4,875.52		4,875.52			100.00%
	O/A						
	4,875.52 ADJ						
70060190	TRANSFERS OUT						%
FUND TOTALS	UNCLAIMED MONEY FUND	19,625.52	.00	12,934.01	6,691.51	.00	65.90%
	.00 C/O						
	.00 O/A						
	.00 T/I						
	19,625.52 ADJ						
	.00 ADV						
	19,625.52 C/A						

80010102	SALARY-EMPLOYEES	172,796.00		171,116.00	1,680.00	1,680.00	99.03%
80010103	P E R S	24,192.00		23,631.44	560.56	560.56	97.68%
80010104	MEDICARE						%
80010105	WORKERS COMPENSATION	1,660.93		1,660.93			100.00%
	2,195.00 O/A						
	534.07-ADJ						
80010107	HOSPITALIZATION						%
80010111	SUPPLIES & POSTAGE	1,500.00		1,369.18	130.82	130.82	91.28%
80010112	RENTALS	2,275.00		2,258.50	16.50	16.50	99.27%
	3,775.00 O/A						
	1,500.00-ADJ						
80010113	EQUIPMENT & REPAIR	14,000.00		5,062.39	8,937.61	8,937.61	36.16%
	15,500.00 O/A						
	1,500.00-ADJ						
80010114	CONTRACTS & REPAIRS	1,000.00		300.54	699.46	699.46	30.05%
80010115	CONTRACT SERVICES	8,000.00		6,289.98	1,710.02	1,710.02	78.62%
	6,000.00 O/A						
	2,000.00 ADJ						
80010116	TRAVEL & EXPENSE	8,034.07		7,726.49	307.58	307.58	96.17%
	6,000.00 O/A						
	2,034.07 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		
80010117	ADVERTISING & PRINTING	2,500.00		2,473.02	26.98		26.98	98.92%
80010118	OTHER EXPENSE	132,112.00		73,895.05	58,216.95		58,216.95	55.93%
	84,506.00 O/A							
	47,606.00 ADJ							
80010119	DUES & SERVICE FEES	3,000.00		2,235.00	765.00		765.00	74.50%
80010120	EDUCATION & INFORMATION	1,500.00		1,156.06	343.94		343.94	77.07%
80010190	TRANSFERS OUT							%
FUND TOTALS	SOIL & WATER CONSERVATION	372,570.00	.00	299,174.58	73,395.42	.00	73,395.42	80.30%
	.00 C/O							
	324,464.00 O/A							
	.00 T/I							
	48,106.00 ADJ							
	.00 ADV							
	372,570.00 C/A							

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

OTHER AMENDED CERT								
80020101	SWCD DM							%
80020118	SWCD DM APP							%
80020190	TRANSFERS OUT							%
FUND TOTALS	SWCD DM	.00	.00	.00	.00	.00	.00	.00%
		.00 C/O						
		.00 O/A						
	.00 T/I	.00 T/O						
	.00 ADJ	.00 ADV						

80030102	SALARY	15,902.00		15,900.30	1.70		1.70	99.99%
	10,867.00 ADJ	5,035.00 O/A						
80030121	YOUTH COMMISSION							%
80030111	MISCELLANEOUS OFFICE	8,568.00		7,667.90	900.10		900.10	89.49%
	4,020.00 ADJ	4,548.00 O/A						
80030113	CLIENT SERVICES							%
80030122	PROGRAMMING	1,977.00		1,942.85	34.15		34.15	98.27%
	1,515.00 ADJ	462.00 O/A						
80030115	FCF CONTRACT/SERVICE							%
80030116	FCF TRAVEL	566.00		269.24	296.76		296.76	47.57%
	148.00 ADJ	418.00 O/A						
80030123	FCF WELLNESS							%
80030103	P E R S	3,163.00		2,215.05	947.95		947.95	70.03%
	1,721.00 ADJ	1,442.00 O/A						
80030104	MEDICARE	327.00		222.57	104.43		104.43	68.06%
	178.00 ADJ	149.00 O/A						
80030105	WORKERS COMPENSATION	294.00		293.72	.28		.28	99.90%
	37.00 ADJ	257.00 O/A						
80030107	HOSPITALIZATION	7,955.00		7,904.56	50.44		50.44	99.37%
	4,542.00 ADJ	3,413.00 O/A						
80030118	CLIENT STPIENDS	460.00			460.00		460.00	%
	100.00 ADJ	360.00 O/A						
80030124	CHILD ABUSE PREVENTION							%
80030125	YOUTH VIOLENCE PREVENTION							%
80030126	FAMILY STABILITY							%
80030127	HUB EXPENSE							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
80030128	SCHOOL YOUTH PREVENTION							%
80030129	FCF WELLNESS 2							%
80030130	FCF-HEALTH ALLIANCE							%
80030131	FCF-DIVERSION							%
80030132	FCF-UNRESTRICTED							%
80030180	ADVANCES OUT							%
80030190	TRANSFERS OUT	19,900.00		19,900.00				100.00%
			O/A					
	19,900.00 ADJ							
FUND TOTALS	FAMILY & CHILDREN FIRST FU	59,112.00	.00	56,316.19	2,795.81	.00	2,795.81	95.27%
	.00 C/O							
	16,084.00 O/A							
	.00 T/I		.00 T/O					
	43,028.00 ADJ		.00 ADV					
			59,112.00 C/A					
80040101	SALARIES	14,820.00		14,810.38	9.62		9.62	99.94%
			7,857.00 O/A					
	6,963.00 ADJ							
80040103	PERS	2,845.00		2,071.79	773.21		773.21	72.82%
			1,511.00 O/A					
	1,334.00 ADJ							
80040104	MEDICARE	295.00		207.32	87.68		87.68	70.28%
			157.00 O/A					
	138.00 ADJ							
80040105	WORKER'S COMP	151.00		150.80	.20		.20	99.87%
			270.00 O/A					
	119.00-ADJ							
80040107	HOSPITALIZATION	2,143.00		1,688.64	454.36		454.36	78.80%
			999.00 O/A					
	1,144.00 ADJ							
80040116	TRAVEL							%
80040118	CLIENT SERVICES	2,570.00		1,606.65	963.35		963.35	62.52%
			735.00 O/A					
	1,835.00 ADJ							
80040190	TRANSFERS OUT	29,542.00			29,542.00		29,542.00	%
			O/A					
	29,542.00 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		
80040180	ADVANCES OUT							%
FUND TOTALS	FAMILY CENTERED SERVICES & .00 C/O 11,529.00 O/A .00 T/I 40,837.00 ADJ 52,366.00 C/A	52,366.00	.00	20,535.58	31,830.42	.00	31,830.42	39.22%
80150101	PROGRAMMING 266.00 O/A 2,709.00 ADJ	2,975.00		2,432.31	542.69		542.69	81.76%
80150102	SALARIES 3,582.00 O/A 4,197.00 ADJ	7,779.00		7,778.94	.06		.06	100.00%
80150103	PERS 611.00 O/A 802.00 ADJ	1,413.00		1,114.09	298.91		298.91	78.85%
80150104	MEDICARE 63.00 O/A 83.00 ADJ	146.00		108.86	37.14		37.14	74.56%
80150105	WORKERS COMPENSATION 109.00 O/A 21.00 ADJ	130.00		129.01	.99		.99	99.24%
80150107	HOSPITALIZATION O/A 687.00 ADJ	687.00		580.56	106.44		106.44	84.51%
80150111	SUPPLIES O/A 25.00 ADJ	25.00			25.00		25.00	%
80150116	TRAVEL 1,440.00 O/A 106.00 ADJ	1,546.00		1,286.84	259.16		259.16	83.24%
80150170	ADMINISTRATION FEE O/A 1,500.00 ADJ	1,500.00		750.00	750.00		750.00	50.00%
80150190	TRANSFERS OUT O/A 4,850.00 ADJ	4,850.00		4,576.00	274.00		274.00	94.35%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
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FUND TOTALS	OHIO CHILDREN'S TRUST FUND	21,051.00	.00	18,756.61	2,294.39	.00	2,294.39	89.10%
	.00 C/O							
	6,071.00 O/A							
	.00 T/I							
	14,980.00 ADJ							
	.00 T/O							
	.00 ADV							
	21,051.00 C/A							
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80050101	SALARY-HEALTH COMMISSIONER	10,500.00		10,500.00				100.00%
80050102	SALARY-MEDICAL ADVISOR							%
80050103	SALARY-PUBLIC HEALTH NURSE	30,747.41		29,818.15	929.26	929.26	929.26	96.98%
	31,747.41 O/A							
	1,000.00-ADJ							
80050104	SALARY-PUBLIC HEALTH NURSE	108,021.52		108,021.52				100.00%
	92,244.50 O/A							
	15,777.02 ADJ							
80050105	SALARY-CLERK	35,871.92		35,399.76	472.16	472.16	472.16	98.68%
80050106	SALARY CLERK & DEPUTY REGI	15,290.26		14,660.79	629.47	629.47	629.47	95.88%
	20,590.26 O/A							
	5,300.00-ADJ							
80050107	SALARY SANITARIAN	60,002.00		59,852.31	149.69	149.69	149.69	99.75%
	68,100.00 O/A							
	8,098.00-ADJ							
80050108	SALARY-SANITARIAN							%
80050109	SALARY EXTRA HELP	63,536.07		61,873.71	1,662.36	1,662.36	1,662.36	97.38%
	64,543.00 O/A							
	1,006.93-ADJ							
80050122	MEDICAL SUPPLIES	76,060.98		68,135.55	7,925.43	7,925.43	7,925.43	89.58%
	50,300.00 O/A							
	25,760.98 ADJ							
80050123	STATIONERY AND OFFICE SUPP	7,779.29		7,135.04	644.25	644.25	644.25	91.72%
80050125	SPECIAL EXPENSES-HEALTH AL	35,780.00		35,780.00				100.00%
	17,000.00 O/A							
	18,780.00 ADJ							
80050126	HMG HOME VISITING EXP	5,400.00		5,248.31	151.69	151.69	151.69	97.19%
	4,800.00 O/A							
	600.00 ADJ							
80050128	COMMUNITY GARDEN EXPENSES	1,972.97		1,972.97				100.00%
	100.00 O/A							
	1,872.97 ADJ							
80050129	NEWBORN HV EXPENSES	500.00		69.98	430.02	430.02	430.02	14.00%
80050152	EXPENSES OF BOARD MEMBERS	7,200.00		4,955.00	2,245.00	2,245.00	2,245.00	68.82%
80050143	INSURANCE ACCOUNT	86,555.76		86,545.57	10.19	10.19	10.19	99.99%
	94,855.76 O/A							
	8,300.00-ADJ							
80050153	EXPENSE HEALTH COMMISSIONE	1,787.48		1,585.83	201.65	201.65	201.65	88.72%
80050154	EXPENSE NURSE #1	1,746.27		1,340.83	405.44	405.44	405.44	76.78%
80050155	EXPENSES OF SANITARIAN	4,052.55		2,861.32	1,191.23	1,191.23	1,191.23	70.61%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
80050156	EXPENSE NURSE #2							%
80050157	EXPENSE SANITARIAN 2							%
80050165	HOME HEALTH AGENCY							%
80050158	EXPENSE CLERK	1,200.00		1,077.12	122.88		122.88	89.76%
80050171	OTHER EXPENSES	21,708.95		20,617.41	1,091.54		1,091.54	94.97%
80050182	WORKERS COMPENSATION	3,942.06		3,942.06				100.00%
	4,463.49 O/A							
	521.43-ADJ							
80050181	P E R S	45,183.71		44,140.59	1,043.12		1,043.12	97.69%
80050172	FEES-VITAL STATS	19,941.73		19,664.06	277.67		277.67	98.61%
	22,441.73 O/A							
	2,500.00-ADJ							
80050186	FRINGES(CASH BENEFITS)							%
80050184	MEDICARE	4,592.01		4,518.77	73.24		73.24	98.41%
80050131	EQUIPMENT	7,700.00		7,461.98	238.02		238.02	96.91%
	5,000.00 O/A							
	2,700.00 ADJ							
80050173	UNANTICIPATED EMERGENCIES							%
80050174	MOSQUITO CONTROL							%
80050124	SPECIAL FUNDS	1,214.34		1,214.34				100.00%
	3,500.00 O/A							
	2,285.66-ADJ							
80050127	OSTO GRANT EXPENSES	5,600.00		5,022.08	577.92		577.92	89.68%
	7,000.00 O/A							
	1,400.00-ADJ							
80050142	CONTRACT SERVICES	14,207.00		9,502.55	4,704.45		4,704.45	66.89%
	18,230.50 O/A							
	4,023.50-ADJ							
80050110	SALARY-DOCTOR & NURSE							%
80050121	SUPPLIES							%
	1,100.00 O/A							
	1,100.00-ADJ							
80050151	TRAVEL							%
80050190	TRANSFERS OUT	175,000.00		175,000.00				100.00%
	125,000.00 O/A							
	50,000.00 ADJ							
FUND TOTALS	DISTRICT BOARD OF HEALTH	853,094.28	.00	827,917.60	25,176.68	.00	25,176.68	97.05%
	.00 C/O							
	773,138.83 O/A							
	.00 T/I							
	79,955.45 ADJ							
	.00 T/O							
	.00 ADV							
	853,094.28 C/A							
80060102	SALARIES	1,672.73		1,026.58	646.15		646.15	61.37%
	2,354.88 O/A							
	682.15-ADJ							
80060103	P E R S	212.41		146.24	66.17		66.17	68.85%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
80060105	WORKERS COMPENSATION & DWR	33.05		18.72	14.33		14.33	56.64%
80060116	TRAVEL	200.00		91.52	108.48		108.48	45.76%
80060118	OTHER EXPENSES	232.47		98.40	134.07		134.07	42.33%
80060150	REMITTANCE-STATE	876.31		530.00	346.31		346.31	60.48%
80060190	TRANSFERS OUT							%
FUND TOTALS	RECREATIONAL VEHICLE PARK	3,226.97	.00	1,911.46	1,315.51	.00	1,315.51	59.23%
	.00 C/O							
	3,909.12 O/A							
	.00 T/I							
	682.15-ADJ							
	.00 T/O							
	.00 ADV							
	3,226.97 C/A							
80070101	SALARIES	10,394.74		10,165.17	229.57		229.57	97.79%
	11,394.74 O/A							
	1,000.00-ADJ							
80070103	P E R S	1,592.03		1,442.52	149.51		149.51	90.61%
	1,892.03 O/A							
	300.00-ADJ							
80070105	WORKMENS COMPENSATION	133.20		133.20				100.00%
	236.39 O/A							
	103.19-ADJ							
80070106	LIAB INS, UNEMPLOY, MEDICA	2,078.71		2,066.95	11.76		11.76	99.43%
	2,500.00 O/A							
	421.29-ADJ							
80070116	TRAVEL	1,500.00		1,339.52	160.48		160.48	89.30%
80070118	OTHER EXPENSES	3,970.19		3,740.66	229.53		229.53	94.22%
	3,500.19 O/A							
	470.00 ADJ							
80070150	REMIT-STATE-NEW	3,994.00		3,994.00				100.00%
	5,558.00 O/A							
	1,564.00-ADJ							
80070151	REMIT-STATE-WELL ALTERATIO							%
80070190	TRANSFERS OUT							%
FUND TOTALS	WATER SUPPLY	23,662.87	.00	22,882.02	780.85	.00	780.85	96.70%
	.00 C/O							
	26,581.35 O/A							
	.00 T/I							
	2,918.48-ADJ							
	.00 T/O							
	.00 ADV							
	23,662.87 C/A							
80080101	SALARIES	89,500.00		87,279.22	2,220.78		2,220.78	97.52%
80080106	FRINGE BENEFITS	41,798.46		39,035.43	2,763.03		2,763.03	93.39%
80080111	SUPPLIES	1,632.99		561.74	1,071.25		1,071.25	34.40%
	1,982.99 O/A							
	350.00-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		
80080112	POSTAGE	1,000.00		752.86	247.14		247.14	75.29%
	450.00 O/A							
	550.00 ADJ							
80080113	EQUIPMENT							%
80080114	TELEPHONE	1,000.00		858.78	141.22		141.22	85.88%
80080116	TRAVEL	2,975.61		1,997.86	977.75		977.75	67.14%
80080118	OTHER EXPENSES	3,122.39		2,048.08	1,074.31		1,074.31	65.59%
80080190	TRANSFERS OUT	17,753.03		10,000.00	7,753.03		7,753.03	56.33%
	10,000.00 O/A							
	7,753.03 ADJ							
FUND TOTALS	WOMEN INFANTS & CHILDREN	158,782.48	.00	142,533.97	16,248.51	.00	16,248.51	89.77%
	.00 C/O							
	150,829.45 O/A							
	.00 T/I							
	7,953.03 ADJ							
	.00 T/O							
	.00 ADV							
	158,782.48 C/A							
80090101	SALARY-SUPERVISOR							%
80090102	SALARY-FULL TIME NURSE	290,000.00		280,731.57	9,268.43		9,268.43	96.80%
	245,000.00 O/A							
	45,000.00 ADJ							
80090103	SALARY-PART TIME NURSE							%
	100,000.00 O/A							
	100,000.00-ADJ							
80090104	SALARY-CLERK	69,000.00		54,080.00	14,920.00		14,920.00	78.38%
	27,000.00 O/A							
	42,000.00 ADJ							
80090105	SALARY- EXTRA CLERK HIRE	48,000.00		47,135.25	864.75		864.75	98.20%
	35,000.00 O/A							
	13,000.00 ADJ							
80090106	SALARY-PART TIME ORDERLY							%
80090107	PART TIME HOME HEALTH AIDE	48,000.00		47,553.58	446.42		446.42	99.07%
	45,000.00 O/A							
	3,000.00 ADJ							
80090113	FRINGE BENEFITS	90,500.00		72,601.52	17,898.48		17,898.48	80.22%
	89,000.00 O/A							
	1,500.00 ADJ							
80090114	MEDICARE							%
80090116	UNEMPLOYMENT INSURANCE							%
80090117	INSURANCE ACCOUNT	121,500.00		121,464.24	35.76		35.76	99.97%
	120,000.00 O/A							
	1,500.00 ADJ							
80090212	STATIONERY PRINTING POSTAG	8,000.00		5,345.13	2,654.87		2,654.87	66.81%
80090213	EQUIPMENT	20,720.00		19,220.08	1,499.92		1,499.92	92.76%
	10,000.00 O/A							
	10,720.00 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		
80090215	TELEPHONE	10,800.00		8,934.82	1,865.18		1,865.18	82.73%
	9,500.00 O/A							
	1,300.00 ADJ							
80090216	DUES & MEETINGS	7,000.00		4,427.34	2,572.66		2,572.66	63.25%
	6,000.00 O/A							
	1,000.00 ADJ							
80090217	CONTRACT - PHYSICAL THERAP	88,650.30		71,279.00	17,371.30		17,371.30	80.40%
	107,000.00 O/A							
	18,349.70-ADJ							
80090218	CONTRACT - SPEECH THERAPIS	2,800.00		2,486.00	314.00		314.00	88.79%
80090219	CONTRACT - OCCUPATION THER	17,300.00		9,918.00	7,382.00		7,382.00	57.33%
80090220	TRAVEL EXPENSE	30,500.00		23,011.60	7,488.40		7,488.40	75.45%
	25,500.00 O/A							
	5,000.00 ADJ							
80090221	RENTALS	12,000.00		10,200.00	1,800.00		1,800.00	85.00%
80090222	MEDICAL SUPPLIES	13,400.00		8,408.05	4,991.95		4,991.95	62.75%
	12,900.00 O/A							
	500.00 ADJ							
80090223	PUBLIC RELATIONS	2,886.70		2,345.35	541.35		541.35	81.25%
	2,400.00 O/A							
	486.70 ADJ							
80090228	MISCELLANEOUS	7,200.00		5,849.76	1,350.24		1,350.24	81.25%
80090229	CONTINGENCIES	23,843.00		20,026.80	3,816.20		3,816.20	83.99%
	4,000.00 O/A							
	19,843.00 ADJ							
80090230	ACCOUNTING SERVICE	4,500.00		4,263.00	237.00		237.00	94.73%
	4,000.00 O/A							
	500.00 ADJ							
80090231	LIABILITY INSURANCE							%
	27,000.00 O/A							
	27,000.00-ADJ							
80090290	TRANSFERS OUT							%
T O T A L		916,600.00	.00	819,281.09	97,318.91	.00	97,318.91	89.38%
	.00 C/O							
	916,600.00 O/A							
	.00 T/I							
	.00 ADJ							
	916,600.00 C/A							
80100101	SALARIES	92,300.00		90,047.84	2,252.16		2,252.16	97.56%
	94,200.00 O/A							
	1,900.00-ADJ							
80100103	PERS & WORKERS COMP	16,250.00		14,198.95	2,051.05		2,051.05	87.38%
80100107	HOSPITALIZATION	28,000.00		26,787.24	1,212.76		1,212.76	95.67%
80100111	SUPPLIES							%
80100112	CONSULTATION FEES							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
80100113	SMALL EQUIPMENT							%
80100114	INSURANCE							%
80100115	TELEPHONE							%
80100116	TRAVEL	13,150.00		11,415.51	1,734.49		1,734.49	86.81%
	11,250.00 O/A							
	1,900.00 ADJ							
80100117	FUNDRAISING							%
80100118	OTHER EXPENSE & INDIRECT C							%
80100119	LIABILITY INSURANCE							%
80100190	TRANSFERS OUT							%
T O T A L		149,700.00	.00	142,449.54	7,250.46	.00	7,250.46	95.16%
	.00 C/O							
	149,700.00 O/A							
	.00 T/I							
	.00 ADJ							
	149,700.00 C/A							
FUND TOTALS	HOME HEALTH AID	1,066,300.00	.00	961,730.63	104,569.37	.00	104,569.37	90.19%
	.00 C/O							
	1,066,300.00 O/A							
	.00 T/I							
	.00 ADJ							
	1,066,300.00 C/A							
80110101	CLERK-FOOD SERVICE	2,800.00		2,689.43	110.57		110.57	96.05%
	3,100.00 O/A							
	300.00-ADJ							
80110102	SANITARIAN	28,706.97		28,214.23	492.74		492.74	98.28%
	26,206.97 O/A							
	2,500.00 ADJ							
80110103	P E R S & WORKERS COMPENSA	12,062.25		12,062.25				100.00%
	13,400.00 O/A							
	1,337.75-ADJ							
80110113	EQUIPMENT							%
80110116	TRAVEL EXPENSE-SANITARIAN	1,932.37		1,927.12	5.25		5.25	99.73%
	2,232.37 O/A							
	300.00-ADJ							
80110118	OTHER EXPENSES	1,270.07		1,179.77	90.30		90.30	92.89%
	1,832.32 O/A							
	562.25-ADJ							
80110119	UNANTICIPATED EMERGENCIES							%
80110150	RESTAURANT FEES LICENSES	4,492.00		4,470.00	22.00		22.00	99.51%
80110190	TRANSFERS OUT							%
FUND TOTALS	FOOD SERVICE	51,263.66	.00	50,542.80	720.86	.00	720.86	98.59%
	.00 C/O							
	51,263.66 O/A							
	.00 T/I							
	.00 ADJ							
	51,263.66 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
80120101	SALARY-CLERK	1,000.00		232.39	767.61		767.61	23.24%
80120102	SALARY, SANITATION	1,498.71		13.50	1,485.21		1,485.21	.90%
80120103	P E R S & WORKERS COMPENSA	1,236.72		114.19	1,122.53		1,122.53	9.23%
80120116	EXPENSE SANITARIAN	100.00			100.00		100.00	%
80120118	OTHER EXPENSES	4,385.15		359.25	4,025.90		4,025.90	8.19%
80120150	STATE REMITTANCES	115,000.00		57,500.00	57,500.00		57,500.00	50.00%
80120190	TRANSFERS OUT	467.38			467.38		467.38	%
	O/A							
	467.38 ADJ							
FUND TOTALS	SANITARY LANDFILL	123,687.96	.00	58,219.33	65,468.63	.00	65,468.63	47.07%
	.00 C/O							
	123,220.58 O/A							
	.00 T/I							
	467.38 ADJ							
	.00 ADV							
	123,687.96 C/A							
80130101	SALARIES	20,089.92		20,089.92				100.00%
	23,423.02 O/A							
	3,333.10-ADJ							
80130106	FRINGE BENEFITS	9,600.00		8,847.31	752.69		752.69	92.16%
80130111	OFFICE SUPPLIES	1,043.51		417.99	625.52		625.52	40.06%
	2,595.41 O/A							
	1,551.90-ADJ							
80130112	MEDICAL SUPPLIES							%
80130113	EQUIPMENT							%
80130114	TELEPHONE	140.00		89.49	50.51		50.51	63.92%
	300.00 O/A							
	160.00-ADJ							
80130115	CONTRACTS	15,495.00		15,495.00				100.00%
	1,500.00 O/A							
	13,995.00 ADJ							
80130116	TRAVEL	655.00		318.31	336.69		336.69	48.60%
	1,000.00 O/A							
	345.00-ADJ							
80130190	TRANSFERS OUT	12,000.00		12,000.00				100.00%
	3,000.00 O/A							
	9,000.00 ADJ							
FUND TOTALS	CHILD & FAMILY HEALTH SERV	59,023.43	.00	57,258.02	1,765.41	.00	1,765.41	97.01%
	.00 C/O							
	41,418.43 O/A							
	.00 T/I							
	17,605.00 ADJ							
	.00 ADV							
	59,023.43 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
80140102	SALARIES	752.41		494.69	257.72		257.72	65.75%
80140103	PERS							%
80140105	WORKERS COMP & DWRP							%
80140106	FRINGES	205.00		78.95	126.05		126.05	38.51%
80140116	TRAVEL	250.00		38.48	211.52		211.52	15.39%
80140118	OTHER EXPENSES	417.59		60.70	356.89		356.89	14.54%
80140150	REMITTANCE-STATE							%
80140190	TRANSFERS OUT	1,177.90			1,177.90		1,177.90	%
		1,046.24	O/A					
	131.66 ADJ							
FUND TOTALS	MANUFACTURED HOME PARK FUN	2,802.90	.00	672.82	2,130.08	.00	2,130.08	24.00%
	.00 C/O							
	2,671.24 O/A							
	.00 T/I		.00 T/O					
	131.66 ADJ		.00 ADV					
	2,802.90 C/A							
82150101	SALARIES	59,830.28		53,764.10	6,066.18		6,066.18	89.86%
82150103	PERS	8,385.23		7,409.83	975.40		975.40	88.37%
82150104	MEDICARE	750.00		734.34	15.66		15.66	97.91%
82150105	WORKMEN'S COMPENSATION	22,200.00		17,971.36	4,228.64		4,228.64	80.95%
82150116	TRAVEL	3,000.00		1,007.41	1,992.59		1,992.59	33.58%
82150118	OTHER EXPENSE	11,532.49		3,313.33	8,219.16		8,219.16	28.73%
82150190	TRANSFERS OUT							%
	9,194.91 O/A							
	9,194.91-ADJ							
FUND TOTALS	SCHOOL NURSING FUND	105,698.00	.00	84,200.37	21,497.63	.00	21,497.63	79.66%
	.00 C/O							
	114,892.91 O/A							
	.00 T/I		.00 T/O					
	9,194.91-ADJ		.00 ADV					
	105,698.00 C/A							
82350101	S/W HEALTH DIST SALARY	16,700.00		10,111.73	6,588.27		6,588.27	60.55%
82350116	S/W HEALTH DIST TRAVEL	1,148.26		352.04	796.22		796.22	30.66%
82350118	S/W HEALTH DIST OTHER EXPE	25,865.75		17,637.97	8,227.78		8,227.78	68.19%
82350106	S/W HEALTH FRINGES	3,106.25		1,715.33	1,390.92		1,390.92	55.22%
82350107	S/W HEALTH HOSPITALIZATION	5,530.00		4,785.48	744.52		744.52	86.54%
82350190	TRANSFERS OUT	16,882.86			16,882.86		16,882.86	%
	O/A							
	16,882.86 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		
82350191	S/W TRANSFER IN							%
FUND TOTALS	SOLID WASTE HEALTH DISTRICT	69,233.12	.00	34,602.55	34,630.57	.00	34,630.57	49.98%
	.00 C/O							
	52,350.26 O/A							
	.00 T/I							
	16,882.86 ADJ							
	.00 ADV							
	69,233.12 C/A							
82430101	SALARIES	1,132.38		1,132.38				100.00%
	3,667.62-ADJ							
82430106	FRINGES	676.27		676.27				100.00%
	812.98-ADJ							
82430111	OFFICE SUPPLIES							%
	945.00-ADJ							
82430113	EQUIPMENT							%
82430114	TELEPHONE	9.61		9.61				100.00%
	234.39-ADJ							
82430115	CONTRACTS	687.13		687.13				100.00%
	4,500.00 O/A							
	3,812.87-ADJ							
82430116	TRAVEL	1.14		1.14				100.00%
	912.50 O/A							
	911.36-ADJ							
82430118	OTHER EXPENSE	3,532.88		3,532.88				100.00%
	7,400.00 O/A							
	3,867.12-ADJ							
82430190	TRANSFERS OUT	3,273.94			3,273.94		3,273.94	%
	O/A							
	3,273.94 ADJ							
FUND TOTALS	KOMEN FUND	9,313.35	.00	6,039.41	3,273.94	.00	3,273.94	64.85%
	.00 C/O							
	20,290.75 O/A							
	.00 T/I							
	10,977.40-ADJ							
	.00 ADV							
	9,313.35 C/A							

82440101	SALARIES							%
82440106	FRINGES							%
82440111	OFFICE SUPPLIES							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
82440116	TRAVEL							%
82440190	TRANSFERS OUT	2,109.15			2,109.15		2,109.15	%
FUND TOTALS	INFECTIOUS WASTE FUND	2,109.15	.00	.00	2,109.15	.00	2,109.15	.00%
	.00 C/O							
	2,109.15 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	.00 C/A							
82470101	SALARIES	1,480.00		777.89	702.11		702.11	52.56%
82470106	FRINGE BENEFITS	440.00		215.43	224.57		224.57	48.96%
82470116	TRAVEL	191.11		71.24	119.87		119.87	37.28%
82470118	OTHER EXPENSE	89.28		15.21	74.07		74.07	17.04%
	576.04 O/A							
82470150	STATE FEES	565.00		510.00	55.00		55.00	90.27%
82470190	TRANSFERS OUT							%
FUND TOTALS	SWIMMING POOL FUND	2,765.39	.00	1,589.77	1,175.62	.00	1,175.62	57.49%
	.00 C/O							
	3,252.15 O/A							
	.00 T/I							
	.00 T/O							
	486.76-ADJ							
	.00 ADV							
	2,765.39 C/A							
82520113	EQUIPMENT & SUPPLIES							%
82520131	EQUIPMENT	1,500.00		1,500.00				100.00%
	O/A							
	1,500.00 ADJ							
82520190	TRANSFERS OUT	2,000.00		2,000.00				100.00%
	O/A							
	2,000.00 ADJ							
FUND TOTALS	HOME HEALTH TRUST FUND	3,500.00	.00	3,500.00	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	3,500.00 ADV							
	.00 C/A							
82640102	SALARIES	37,588.02		33,794.61	3,793.41		3,793.41	89.91%
	34,414.22 O/A							
	3,173.80 ADJ							
82640121	SUPPLIES	1,568.37		966.25	602.12		602.12	61.61%
	1,845.37 O/A							
	277.00-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		
82640131	EQUIPMENT	1,507.93		1,507.93				100.00%
	6,148.84 O/A							
	4,640.91-ADJ							
82640142	CONTRACT SERVICE	15,464.14		11,586.00	3,878.14		3,878.14	74.92%
	14,219.00 O/A							
	1,245.14 ADJ							
82640151	TRAVEL	3,598.88		2,668.05	930.83		930.83	74.14%
	2,067.97 O/A							
	1,530.91 ADJ							
82640171	OTHER EXPENSE	3,478.15		2,350.03	1,128.12		1,128.12	67.57%
	4,138.15 O/A							
	660.00-ADJ							
82640186	FRINGE BENEFITS	17,989.00		17,988.63	.37		.37	100.00%
	20,502.80 O/A							
	2,513.80-ADJ							
82640190	TRANSFERS OUT	10,000.00		10,000.00				100.00%
	6,890.00 O/A							
	3,110.00 ADJ							
FUND TOTALS	PUBLIC HEALTH EMERGENCY PR	91,194.49	.00	80,861.50	10,332.99	.00	10,332.99	88.67%
	.00 C/O							
	90,226.35 O/A							
	.00 T/I							
	968.14 ADJ							
	.00 T/O							
	.00 ADV							
	91,194.49 C/A							
82660101	LIFE SKILLS-SALARIES	14,720.54		13,677.83	1,042.71		1,042.71	92.92%
	12,720.54 O/A							
	2,000.00 ADJ							
82660106	LIFE SKILLS-FRINGS	5,080.00		4,711.39	368.61		368.61	92.74%
82660116	LIFE SKILLS-TRAVEL	781.34		541.99	239.35		239.35	69.37%
82660118	LIFE SKILLS-MISC	5,051.08		4,725.61	325.47		325.47	93.56%
	7,700.00 O/A							
	2,648.92-ADJ							
82660190	TRANSFERS OUT							%
	650.00 O/A							
	650.00-ADJ							
FUND TOTALS	LIFE SKILLS PROGRAM	25,632.96	.00	23,656.82	1,976.14	.00	1,976.14	92.29%
	.00 C/O							
	26,931.88 O/A							
	.00 T/I							
	1,298.92-ADJ							
	.00 T/O							
	.00 ADV							
	25,632.96 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		
82790101	CONSTR & DEMOL DEBRIS-SALA	4,828.52		1,068.17	3,760.35		3,760.35	22.12%
82790106	FRINGE BENEFITS	784.32		390.90	393.42		393.42	49.84%
82790150	STATE/COUNTY FEES	24,008.43		13,332.30	10,676.13		10,676.13	55.53%
82790118	OTHER EXPENSE	400.00		365.20	34.80		34.80	91.30%
	200.00 O/A							
	200.00 ADJ							
82790190	TRANSFERS OUT	377.42			377.42		377.42	%
	O/A							
	377.42 ADJ							
FUND TOTALS	CONSTRUCTION & DEMOLITION	30,398.69	.00	15,156.57	15,242.12	.00	15,242.12	49.86%
	.00 C/O							
	29,821.27 O/A							
	.00 T/I							
	577.42 ADJ							
	.00 T/O							
	.00 ADV							
	30,398.69 C/A							
82830101	IAP-SALARIES	9,799.45		8,283.60	1,515.85		1,515.85	84.53%
82830106	IAP-FRINGS	4,000.00		3,187.57	812.43		812.43	79.69%
82830113	EQUIPMENT							%
82830115	IAP-MAINTENANCE	880.82		555.07	325.75		325.75	63.02%
	680.82 O/A							
	200.00 ADJ							
82830190	TRANSFERS OUT	909.65			909.65		909.65	%
	O/A							
	909.65 ADJ							
FUND TOTALS	IMMUNIZATION ACTION PLAN F	15,589.92	.00	12,026.24	3,563.68	.00	3,563.68	77.14%
	.00 C/O							
	14,480.27 O/A							
	.00 T/I							
	1,109.65 ADJ							
	.00 T/O							
	.00 ADV							
	15,589.92 C/A							
82840101	WOMEN'S HEALTH - SALARIES	48,322.54		43,828.92	4,493.62		4,493.62	90.70%
82840106	WOMEN'S HEALTH - FRINGS	18,670.00		16,279.75	2,390.25		2,390.25	87.20%
	19,520.00 O/A							
	850.00-ADJ							
82840116	WOMEN'S HEALTH - TRAVEL							%
82840118	WOMEN'S HEALTH - OTHER EXP	13,493.60		10,872.26	2,621.34		2,621.34	80.57%
	7,323.63 O/A							
	6,169.97 ADJ							
82840190	TRANSFERS OUT	10,000.00		10,000.00				100.00%
	O/A							
	10,000.00 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		
FUND TOTALS	REPRODUCTIVE HEALTH & WELL	90,486.14	.00	80,980.93	9,505.21	.00	9,505.21	89.50%
	.00 C/O							
	75,166.17 O/A							
	.00 T/I							
	15,319.97 ADJ							
	.00 T/O							
	.00 ADV							
	90,486.14 C/A							
82900101	RS SALARY	12,667.98		12,667.98				100.00%
	8,500.00 O/A							
	4,167.98 ADJ							
82900102	CLERK SALARY	264.78		254.58	10.20		10.20	96.15%
	500.00 O/A							
	235.22-ADJ							
82900116	MILEAGE	1,315.43		1,165.88	149.55		149.55	88.63%
	1,486.28 O/A							
	170.85-ADJ							
82900150	STATE FEES	500.00		500.00				100.00%
82900106	FRINGES	3,481.81		3,479.64	2.17		2.17	99.94%
	3,810.55 O/A							
	328.74-ADJ							
82900118	OTHER EXPENSES	1,112.66		995.74	116.92		116.92	89.49%
82900190	TRANSFERS OUT							%
FUND TOTALS	HOUSEHOLD SEWAGE DISPOSAL	19,342.66	.00	19,063.82	278.84	.00	278.84	98.56%
	.00 C/O							
	15,909.49 O/A							
	.00 T/I							
	3,433.17 ADJ							
	.00 T/O							
	.00 ADV							
	19,342.66 C/A							
82910101	OTHER EXPENSES	17,000.00		17,000.00				100.00%
	O/A							
	17,000.00 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
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C/O=Carry Over O/A=Original Appropriation ADJ=Budget Adjustment BCO=Beginning Of Year C/O
T/I=Transfers In T/O=Transfers Out ADV=Advances C/A=Current Year Appropriation

AGENCY

90410150	UNDIVIDED GENERAL TAX APPR		16,840,434.07				100.00%
	O/A						
	16,840,434.07 ADJ						
90420150	PREPAID UNDIVIDED GENERAL		373,302.61				100.00%
	O/A						
	373,302.61 ADJ						
90430150	CIGARETTE TAX APPROP		4,125.00				100.00%
	O/A						
	4,125.00 ADJ						
90450150	ESTATE TAX APPROP		12,835.71				100.00%
	O/A						
	12,835.71 ADJ						
90480150	TPP REIMBURSEMENT EXPEND		123,871.03				100.00%
	O/A						
	123,871.03 ADJ						
90470150	HOUSE TRAILER TAX FUND		43,646.14				100.00%
	O/A						
	43,646.14 ADJ						
90490150	TANGIBLE TAX						%
90500150	TOWNSHIP APPROP		137,055.75				100.00%
	O/A						
	137,055.75 ADJ						
90510150	CORPORATION APPROP		118,641.77				100.00%
	O/A						
	118,641.77 ADJ						
90520150	SCHOOL FUND APPROP						%
90530150	PERMISSIVE SALES TAX		23,047.74				100.00%
	O/A						
	23,047.74 ADJ						
90550150	TOWNSHIP GAS APPROP		1,137,567.47				100.00%
	O/A						
	1,137,567.47 ADJ						
90560150	LOCAL GOVT REVENUE ASSISTA						%
90580150	UNDIVIDED LOCAL GOVERNMENT		899,502.29				100.00%
	O/A						
	899,502.29 ADJ						
90640150	LIBRARY FUND APPROPRIATION		711,330.01				100.00%
	O/A						
	711,330.01 ADJ						
90740150	WORKERS COMPENSATION APPRO		172,209.46				100.00%
	O/A						
	172,209.46 ADJ						
90740190	TRANSFERS OUT						%
90750150	SENATE BILL #3 EXPENDITURE		125.33				100.00%
	O/A						
	125.33 ADJ						
FUND TOTALS	SB #3 CLEARING FUND		20,614,694.38	.00	20,614,694.38	.00	.00 100.00%
	.00 C/O						
	.00 O/A						
	.00 T/I						
	.00 T/O						
	20,614,694.38 ADJ						
	.00 ADV						
	20,614,694.38 C/A						

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over	O/A=Original Appropriation		ADJ=Budget Adjustment			BCO=Beginning Of Year C/O	
T/I=Transfers In	T/O=Transfers Out		ADV=Advances			C/A=Current Year Appropriation	
P/R CLEARIN PAYROLL CLEARING ACCOUNT	7,136,947.92		9,741,012.60	2,604,064.68-		2,604,064.68	136.49%
O/A							
10,564,374.98 T/I	3,427,427.06 T/O						
P/R-DD01 HOSPITALIZATION,ETC-W/HOLD	2,777,644.65		3,744.26	2,773,900.39		2,773,900.39	.13%
2,289,103.33 C/O							
O/A							
488,541.32 T/I							
488,541.32 C/A							
P/R-DD02 LIFE INS-W/HOLD ACCOUNT	360.00		360.00				100.00%
O/A							
360.00 T/I							
P/R-DD03 CANCER INS-W/HOLD ACCOUNT	5,227.25		5,227.25				100.00%
203.32 C/O							
O/A							
5,023.93 T/I							
5,023.93 C/A							
P/R-DD04 UNITED WAY	2,016.00		2,016.00				100.00%
O/A							
2,016.00 T/I							
P/R-DD05 CHILD SUPPORT-W/HOLD ACCOU	24,593.78		24,593.76	.02		.02	100.00%
.02 C/O							
O/A							
24,593.76 T/I							
24,593.76 C/A							
P/R-DD06 GARNISHMENT-W/HOLD ACCOUNT	4,546.30		4,546.30				100.00%
O/A							
4,546.30 T/I							
P/R-DD07 PERS PAYBACK -W/HOLD ACCOU							%
P/R-DD08 PAYROLL - UNION DUES	6,633.00		6,633.00				100.00%
O/A							
6,633.00 T/I							
P/R-DD09 AMERICAN FAMILY LIFE NON-D	18,252.92		15,765.27	2,487.65		2,487.65	86.37%
3,733.33 C/O							
O/A							
14,519.59 T/I							
14,519.59 C/A							
P/R-DD10 GARNISHMENT/IRS W/HOLD AC							%
P/R-DD11 COLONIAL LIFE PRETAX	488.90			488.90		488.90	%
488.90 C/O							
O/A							
P/R-DD12 OUT OF STATE CHILD SUPPORT							%
P/R-DD13 COLONIAL LIFE AFTER TAX	434.86			434.86		434.86	%
434.86 C/O							
O/A							
P/R-DD14 HSA CONTRIBUTIONS	91,413.44		87,669.18	3,744.26		3,744.26	95.90%
O/A							
91,413.44 T/I							
P/R-DD15 NEW YORK LIFE INSURANCE	28,115.93		28,115.93				100.00%
O/A							
28,115.93 T/I							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
P/R-DD16	ALLSTATE PRE-TAX	30,444.86		30,444.86				100.00%
	1,290.64 C/O							
	O/A							
	29,154.22 T/I							
	29,154.22 C/A							
P/R-DD17	ALLSTATE AFTER TAX	12,512.76		12,512.76				100.00%
	1,286.36 C/O							
	O/A							
	11,226.40 T/I							
	11,226.40 C/A							
P/R-FI	PAYROLL FICA							%
P/R-AY01	PAYROLL ANNUITY WORKACCT 0							%
P/R-AY02	OHIO PUBLIC EMP'S DEFERRED	70,315.00		70,315.00				100.00%
	O/A							
	70,315.00 T/I							
P/R-AY03	CCAO DEFERRED COMP	174,934.20		174,934.20				100.00%
	O/A							
	174,934.20 T/I							
P/R-SI01	PAYROLL - NEW RIEGEL SCHOO	1,303.20		1,303.20				100.00%
	91.79 C/O							
	O/A							
	1,211.41 T/I							
	1,211.41 C/A							
P/R-SI02	PAYROLL - RIDGEMONT SCHOOL	219.43		219.43				100.00%
	15.34 C/O							
	O/A							
	204.09 T/I							
	204.09 C/A							
P/R-SI03	PAYROLL - ARLINGTON LOCAL	641.46		641.46				100.00%
	39.87 C/O							
	O/A							
	601.59 T/I							
	601.59 C/A							
P/R-SI04	SCHOOL TAX BUCKEYE CENTRAL	28.70		28.70				100.00%
	O/A							
	28.70 T/I							
P/R-SI05	PAYROLL - RIVERDALE SCHOOL	4,975.89		4,975.89				100.00%
	399.25 C/O							
	O/A							
	4,576.64 T/I							
	4,576.64 C/A							
P/R-SI06	SCHOOL TAX-HARDIN NORTHERN	778.53		778.53				100.00%
	76.60 C/O							
	O/A							
	701.93 T/I							
	701.93 C/A							
P/R-SI07	SCHOOL TAX - WILLARD SCHOO	16.93		16.93				100.00%
	O/A							
	16.93 T/I							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
P/R-SI08	SCHOOL TAX-UPPER SANDUSKY	68,573.52		68,573.52				100.00%
	5,349.24 C/O							
	O/A							
	63,224.28 T/I							
	63,224.28 C/A							
P/R-SI09	SCHOOL TAX-MOHAWK DISTRICT	5,624.84		5,624.84				100.00%
	358.79 C/O							
	O/A							
	5,266.05 T/I							
	5,266.05 C/A							
P/R-SI10	SCHOOL TAX-VANLUE DISTRICT	1,132.66		1,132.66				100.00%
	110.63 C/O							
	O/A							
	1,022.03 T/I							
	1,022.03 C/A							
P/R-SI11	SCHOOL TAX-KENTON DISTRICT	936.54		936.54				100.00%
	32.03 C/O							
	O/A							
	730.99 T/I							
	173.52 ADJ							
	904.51 C/A							
P/R-SI12	SCHOOL TAX - ADA SCHOOL DI							%
P/R-SI13	SCHOOL TAX-UPPER SCIOTO VA							%
P/R-SI14	SCHOOL TAX-BIG WALNUT							%
P/R-SI15	SCHOOL TAX - MT GILEAD							%
P/R-SI16	SCHOOL TAX - LIBERTY BENTO							%
P/R-SI17	SCHOOL TAX - CAREY	11,059.98		11,059.98				100.00%
	793.58 C/O							
	O/A							
	10,266.40 T/I							
	10,266.40 C/A							
P/R-SI18	SCHOOL TAX-SENECA EAST							%
P/R-SI19	SCHOOL TAX - COLONEL CRAWF	657.24		657.24				100.00%
	25.94 C/O							
	O/A							
	631.30 T/I							
	631.30 C/A							
P/R-SI20	SCHOOL TAX - HOPEWELL LOUD	332.36		332.36				100.00%
	24.99 C/O							
	O/A							
	307.37 T/I							
	307.37 C/A							
P/R-SI21	SCHOOL TAX-PERRYSBURG							%
P/R-SI22	SCHOOL TAX-ARCADIA SCHOOL	450.03		450.03				100.00%
	42.79 C/O							
	O/A							
	407.24 T/I							
	407.24 C/A							
P/R-RT02	PAYROLL RETIRE WORK ACCT 0	835,724.20		1,999,272.51	1,163,548.31-		1,163,548.31-239.23%	
	O/A							
	835,724.20 T/I							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
P/R-RT03	PAYROLL - RETIRE WORK ACCT 168.32 C/O O/A	168.32			168.32		168.32	%
P/R-RT04	RETIREMENT - ESTATE TAX O/A 164.03 T/I	164.03		393.61	229.58-		229.58	239.96%
P/R-RT05	SHERIFF DEPT RETIRE W/H AC O/A 98,701.26 T/I	98,701.26		235,387.31	136,686.05-		136,686.05	238.48%
P/R-RT06	HEALTH DEPT RETIRE W/H ACC O/A 115,960.11 T/I	115,960.11		279,461.70	163,501.59-		163,501.59	241.00%
P/R-RT07	BD OF ELECTION RETIRE W/H 2,002.83 C/O O/A	2,002.83			2,002.83		2,002.83	%
P/R-RT09	ANGELINE PERS PICKUP 23,647.18 C/O O/A 3,387.34 ADJ 3,387.34 C/A	27,034.52		19,378.86	7,655.66		7,655.66	71.68%
P/R-RS	PAYROLL-STRS O/A 8,079.73 T/I	8,079.73		17,138.83	9,059.10-		9,059.10	212.12%
P/R-CY01	PAYROLL CITY W/H WORK ACCT 20,643.00 C/O O/A 75,695.74 T/I 75,695.74 C/A	96,338.74		75,107.68	21,231.06		21,231.06	77.96%
P/R-CY02	CAREY CITY TAX 1.5% 1,200.74 C/O O/A 5,144.27 T/I 5,144.27 C/A	6,345.01		4,984.09	1,360.92		1,360.92	78.55%
P/R-CY03	CAREY CITY TAX 0.5% 336.18 C/O O/A 1,322.35 T/I 1,322.35 C/A	1,658.53		1,250.72	407.81		407.81	75.41%
P/R-FD	PAYROLL FEDERAL W/H WORK A O/A 897,958.60 T/I	897,958.60		897,958.60				100.00%
P/R-ST	PAYROLL STATE W/H WORK ACC O/A 208,059.03 T/I	208,059.03		207,059.03	1,000.00		1,000.00	99.52%
P/R-MD	PAYROLL-MEDICARE O/A 140,027.70 T/I	140,027.70		280,055.40	140,027.70-		140,027.70	200.00%
91000190	TRANSFERS OUT							%
FUND TOTALS	PAYROLL 2,351,899.85 C/O .00 O/A 13,991,802.04 T/I 3,427,427.06 T/O 3,560.86 ADJ 10,567,935.84 C/A	12,919,835.69	.00	14,322,070.02	1,402,234.33-	.00	1,402,234.33	110.85%

GRAND TOTALS 2,562,345.24 C/O 72,144,602.57 69,864,797.89 517,924.81 97.56%
 30,995,227.31 O/A .00 2,279,804.68 1,761,879.87
13,991,802.04 T/I 3,427,427.06 T/O
28,022,655.04 ADJ .00 ADV
69,582,257.33 C/A