

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	122,664.00	12,064.68	122,664.00				100.00%
	20.00 ADJ	122,644.00 O/A						
10010102	SALARIES - EMPLOYEES	63,425.50	3,108.00	62,940.50	485.00		485.00	99.24%
	23,425.50 ADJ	40,000.00 O/A						
10010103	P E R S	26,194.00	1,736.22	25,662.15	531.85		531.85	97.97%
	3,423.00 ADJ	22,771.00 O/A						
10010104	MEDICARE	2,589.00	203.78	2,496.68	92.32		92.32	96.43%
	229.00 ADJ	2,360.00 O/A						
10010105	WORKERS COMP	1,662.70		1,662.70				100.00%
	2,407.30-ADJ	4,070.00 O/A						
10010106	UNEMPLOYMENT							%
10010107	HOSPITALIZATION	53,250.00	6,437.40	53,248.80	1.20		1.20	100.00%
10010111	SUPPLIES	3,000.00	34.82	2,426.77	573.23		573.23	80.89%
10010112	POSTAGE	30,000.00		30,000.00				100.00%
	10,000.00 ADJ	20,000.00 O/A						
10010113	EQUIPMENT							%
10010114	CONTRACTS - REPAIR							%
10010115	TRAVEL & EXPENSE OF COMMIS	5,000.00	192.92	3,638.86	1,361.14		1,361.14	72.78%
10010116	PROFESSIONAL SERVICES	62,175.00	5,712.50	58,925.44	3,249.56		3,249.56	94.77%
	175.00 C/O	30,000.00 O/A						
	32,000.00 ADJ							
	62,000.00 C/A							
10010117	ADV & PRINTING	800.00	61.05	526.55	273.45		273.45	65.82%
10010118	OTHER EXPENSE	16,000.00	136.83	12,026.91	3,973.09		3,973.09	75.17%
	5,000.00 ADJ	11,000.00 O/A						
10010119	COUNTY HOME FARM SUPPLIES	535.00			535.00		535.00	%
	1,465.00-ADJ	2,000.00 O/A						
10010120	MANDATED SHARE	34,128.93		24,435.50	9,693.43		9,693.43	71.60%
	25,871.07-ADJ	60,000.00 O/A						
10010121	COUNTY JVS FUND							%
10010191	TRANSFER OUT							%
T O T A L	COMMISSIONERS	421,424.13	29,688.20	400,654.86	20,769.27	.00	20,769.27	95.07%
	175.00 C/O							
	376,895.00 O/A							
	.00 T/I	.00 T/O						
	44,354.13 ADJ	.00 ADV						
	421,249.13 C/A							

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10010202	SALARIES - TAX MAP/MICROFI 77,668.00 O/A	91,584.00	5,974.40	79,868.00	11,716.00		11,716.00	87.21%
	13,916.00 ADJ							
10010203	P E R S 10,875.00 O/A	12,279.00	836.42	10,862.26	1,416.74		1,416.74	88.46%
	1,404.00 ADJ							
10010204	MEDICARE 1,127.00 O/A	1,330.00	80.24	1,081.41	248.59		248.59	81.31%
	203.00 ADJ							
10010205	WORKERS COMP 1,942.00 O/A	1,027.92		679.92	348.00		348.00	66.15%
	914.08-ADJ							
10010206	UNEMPLOYMENT							%
10010207	HOSPITALIZATION 26,625.00 O/A	27,169.00	3,264.03	27,168.36	.64		.64	100.00%
	544.00 ADJ							
10010208	OTHER EXPENSE	1,500.00	362.44	1,209.96	290.04		290.04	80.66%
10010211	SUPPLIES	700.00		669.29	30.71		30.71	95.61%
10010213	EQUIPMENT							%
10010214	CONTRACT REPAIR							%
T O T A L	TAX MAP .00 C/O 120,437.00 O/A .00 T/I 15,152.92 ADJ 135,589.92 C/A	135,589.92	10,517.53	121,539.20	14,050.72	.00	14,050.72	89.64%
10010151	ECONOMIC DEVELOPMENT 2,800.00 O/A	2,900.00		2,900.00				100.00%
	100.00 ADJ							
10010152	AIRPORT AUTHORITY	2,000.00		2,000.00				100.00%
10012741	C S E A							%
10012742	COUNTY SHARE FOSTER CARE 12,713.61 C/O 200,000.00 O/A	172,713.61		160,840.97	11,872.64		11,872.64	93.13%
	40,000.00-ADJ							
	160,000.00 C/A							
T O T A L	COMMISSIONERS MISC 12,713.61 C/O 204,800.00 O/A .00 T/I 39,900.00-ADJ 164,900.00 C/A	177,613.61	.00	165,740.97	11,872.64	.00	11,872.64	93.32%
10010301	SALARY AUDITOR	56,257.00	5,533.20	56,256.00	1.00		1.00	100.00%
10010302	SALARIES- DEPUTIES	78,500.00	5,793.60	75,316.80	3,183.20		3,183.20	95.94%
10010303	P E R S	19,400.00	1,413.62	18,381.58	1,018.42		1,018.42	94.75%

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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		
10010304	MEDICARE	2,200.00	152.91	1,757.63	442.37		442.37	79.89%
10010305	WORKERS COMP	2,500.00		1,262.34	1,237.66		1,237.66	50.49%
10010306	UNEMPLOYMENT							%
10010307	HOSPITALIZATION	53,512.50	4,384.92	41,041.04	12,471.46		12,471.46	76.69%
	58,000.00 O/A							
	4,487.50-ADJ							
10010311	SUPPLIES	6,500.00	263.18	5,921.82	578.18		578.18	91.10%
10010312	POSTAGE							%
10010313	EQUIPMENT	5,000.00		1,607.00	3,393.00		3,393.00	32.14%
10010314	CONTRACTS - REPAIRS							%
10010315	CONTRACT SERVICES	33,000.00	2,105.00	32,372.62	627.38		627.38	98.10%
	25,000.00 O/A							
	8,000.00 ADJ							
10010316	TRAVEL							%
10010317	ADV & PRINTING	500.00	8.00	375.76	124.24		124.24	75.15%
10010318	OTHER EXPENSES	6,000.00	146.10	4,890.04	1,109.96		1,109.96	81.50%
T O T A L	AUDITOR	263,369.50	19,800.53	239,182.63	24,186.87	.00	24,186.87	90.82%
	.00 C/O							
	259,857.00 O/A							
	.00 T/I							
	3,512.50 ADJ							
	.00 T/O							
	.00 ADV							
	263,369.50 C/A							
10010401	SALARY TREASURER	42,172.00	4,147.92	42,172.00				100.00%
10010402	SALARIES EMPLOYEES	27,640.00	1,884.26	27,607.42	32.58		32.58	99.88%
	27,540.00 O/A							
	100.00 ADJ							
10010403	P E R S	9,760.00	707.18	9,729.51	30.49		30.49	99.69%
10010404	MEDICARE	1,011.00	81.16	936.21	74.79		74.79	92.60%
10010405	WORKERS COMP	1,743.00		672.74	1,070.26		1,070.26	38.60%
10010406	UNEMPLOYMENT							%
10010407	HOSPITALIZATION	24,793.00	2,732.72	24,792.64	.36		.36	100.00%
	15,729.00 O/A							
	9,064.00 ADJ							
10010411	SUPPLIES	4,382.30		4,271.87	110.43		110.43	97.48%
	4,500.00 O/A							
	117.70-ADJ							
10010412	POSTAGE							%
10010413	EQUIPMENT	170.00			170.00		170.00	%
	500.00 O/A							
	330.00-ADJ							
10010415	CONTRACT SERVICES-TREAS	18,000.00	4,500.00	18,000.00				100.00%

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C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
10010416	TRAVEL							%
10010417	ADV & PRINTING	867.70		867.70				100.00%
	850.00 O/A							
	17.70 ADJ							
10010418	OTHER EXPENSES	1,530.00	151.24	1,502.06	27.94		27.94	98.17%
	1,200.00 O/A							
	330.00 ADJ							
T O T A L	TREASURER	132,069.00	14,204.48	130,552.15	1,516.85	.00	1,516.85	98.85%
	.00 C/O							
	123,005.00 O/A							
	.00 T/I							
	9,064.00 ADJ							
	.00 ADV							
	132,069.00 C/A							
10010501	SALARY PROS ATTORNEY	109,342.00	10,242.72	104,135.00	5,207.00		5,207.00	95.24%
10010502	SALARIES EMPLOYEE	78,485.00	5,186.48	78,484.56	.44		.44	100.00%
	71,474.00 O/A							
	7,011.00 ADJ							
10010503	P E R S	39,490.00	2,931.82	38,384.23	1,105.77		1,105.77	97.20%
10010504	MEDICARE	4,090.00	327.64	3,687.06	402.94		402.94	90.15%
10010505	WORKERS COMP	2,821.00		2,820.52	.48		.48	99.98%
	7,052.00 O/A							
	4,231.00-ADJ							
10010506	UNEMPLOYMENT							%
10010507	HOSPITALIZATION	22,820.00	2,901.45	22,817.40	2.60		2.60	99.99%
10010511	SUPPLIES	3,703.16		2,912.11	791.05		791.05	78.64%
	303.16 C/O							
	3,400.00 O/A							
	3,400.00 C/A							
10010514	CONTRACTS REPAIR							%
10010515	CONTRACT SERVICES	4,000.00		1,845.00	2,155.00		2,155.00	46.13%
10010518	OTHER EXPENSE	3,036.72	91.36	1,114.72	1,922.00		1,922.00	36.71%
	36.72 C/O							
	3,000.00 O/A							
	3,000.00 C/A							
10010521	SALARY ASST PROSECUTOR	47,000.00	3,615.38	46,999.94	.06		.06	100.00%
10010522	SALARY INVESTIGATOR	54,250.00	4,173.04	54,249.52	.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	386,537.88	29,469.89	374,950.06	11,587.82	.00	11,587.82	97.00%
	339.88 C/O							
	383,418.00 O/A							
	.00 T/I							
	2,780.00 ADJ							
	.00 ADV							
	386,198.00 C/A							

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10010601	BUDGET COMMISSION EXPENSE							%
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 ADV	.00 ADV						
10010711	EXAMINATIONS AUDIT	49,325.20	184.50	49,325.20				100.00%
		46,000.00 O/A						
	3,325.20 ADJ							
10010791	TRANSFER OUT							%
T O T A L	AUDITS	49,325.20	184.50	49,325.20	.00	.00	.00	100.00%
		.00 C/O						
		46,000.00 O/A						
	.00 T/I	.00 T/O						
	3,325.20 ADJ	.00 ADV						
		49,325.20 C/A						
10010901	SALARY OFFICIAL	4,124.00	405.36	4,123.44	.56		.56	99.99%
10010902	SALARIES EMPLOYEES	122,441.00	10,663.96	122,440.57	.43		.43	100.00%
		89,932.00 O/A						
	32,509.00 ADJ							
10010903	P E R S	30,346.45	2,443.00	30,346.45				100.00%
		21,500.00 O/A						
	8,846.45 ADJ							
10010904	MEDICARE	2,727.50	217.90	2,589.48	138.02		138.02	94.94%
		2,217.00 O/A						
	510.50 ADJ							
10010905	WORKERS COMPENSATION	4,211.40		1,597.64	2,613.76		2,613.76	37.94%
		4,129.00 O/A						
	82.40 ADJ							
10010906	UNEMPLOYMENT	29.00			29.00		29.00	%
		O/A						
	29.00 ADJ							
10010907	HOSPITALIZATION	34,775.00	4,231.18	34,774.16	.84		.84	100.00%
10010911	SUPPLIES	6,000.00	66.83	4,294.37	1,705.63	45.99	1,659.64	72.34%
10010915	CONTRACT SERVICES							%
10010916	TRAVEL	600.00		564.27	35.73		35.73	94.05%
10010918	OTHER EXPENSE	2,500.00	773.00	2,261.71	238.29	238.29		100.00%
10010921	SALARY COURT REFEREE	57,716.00	4,439.68	57,715.84	.16		.16	100.00%
10010922	ASSIGNMENT CLERK	1,000.00	76.92	999.96	.04		.04	100.00%
10010923	COURT REFEREE EDUC	1,000.00		734.00	266.00		266.00	73.40%
10010941	JUROR FEES	7,000.00	251.80	4,614.70	2,385.30		2,385.30	65.92%

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10010942	WITNESS FEES	600.00		29.76	570.24		570.24	4.96%
10010943	TRANSCRIPTS	5,000.00		428.00	4,572.00		4,572.00	8.56%
10010944	FOREIGN JUDGE EXPENSE	500.00		484.00	16.00		16.00	96.80%
10010945	SALARIES	200.00	50.00	150.00	50.00		50.00	75.00%
10010946	ADV & PRINTING JURY COMM	50.00	13.63	25.23	24.77		24.77	50.46%
10010951	CASA PROGRAM	5,000.00		5,000.00				100.00%
10010961	OPERATION CHARGES	7,000.00		6,353.32	646.68		646.68	90.76%
10010971	PUBLIC DEFENDER	200,000.00	10,692.00	93,929.00	106,071.00		106,071.00	46.96%
10010981	SALARY LAW LIBRARY							%
10010991	FINE DISTRIBUTION	120,000.00	10,780.75	117,875.70	2,124.30		2,124.30	98.23%
10011082	LAW LIBRARY SALARY							%
10011083	P E R S							%
10011084	MEDICARE							%
10011085	WORKERS COMP							%
10011087	HOSPITALIZATION							%
T O T A L	COMMON PLEAS	612,820.35	45,106.01	491,331.60	121,488.75	284.28	121,204.47	80.22%
							.00 C/O	
							570,843.00 O/A	
							.00 T/I	
							.00 T/O	
							41,977.35 ADJ	
							.00 ADV	
							612,820.35 C/A	
10011102	SALARIES JUV PROB	162,378.52	11,897.36	160,575.50	1,803.02		1,803.02	98.89%
							157,132.00 O/A	
							5,246.52 ADJ	
10011103	P E R S	22,323.00	1,665.64	22,046.83	276.17		276.17	98.76%
							22,000.00 O/A	
							323.00 ADJ	
10011104	MEDICARE	2,358.00	161.68	2,209.74	148.26		148.26	93.71%
							2,280.00 O/A	
							78.00 ADJ	
10011105	WORKERS COMPENSATION	3,785.04		1,565.02	2,220.02		2,220.02	41.35%
							4,244.00 O/A	
							458.96-ADJ	
10011106	UNEMPLOYMENT							%
10011107	HOSPITALIZATION	43,141.00	5,470.25	43,139.90	1.10		1.10	100.00%
							26,625.00 O/A	
							16,516.00 ADJ	
10011111	SUPPLIES - JUVENILE COURT	4,078.80	783.52	3,391.13	687.67		687.67	83.14%
							78.80 C/O	
							4,000.00 O/A	
							4,000.00 C/A	
10011116	TRAVEL - JUVENILE COURT	500.00			500.00		500.00	%
10011118	OTHER EXPENSES - JUVENILE	41,000.00	6,900.00	31,417.00	9,583.00		9,583.00	76.63%
10011119	ASST COURT REPORTER	4,000.00		500.00	3,500.00		3,500.00	12.50%
T O T A L	JUVENILE COURT	283,564.36	26,878.45	264,845.12	18,719.24	.00	18,719.24	93.40%
							78.80 C/O	
							261,781.00 O/A	
							.00 T/I	
							.00 T/O	
							21,704.56 ADJ	
							.00 ADV	
							283,485.56 C/A	

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10011202	SALARY - PROBATE COURT	48,071.00	3,375.89	45,281.08	2,789.92		2,789.92	94.20%
10011203	P E R S	6,731.00	468.21	6,356.39	374.61		374.61	94.43%
10011204	MEDICARE	698.00	46.10	622.07	75.93		75.93	89.12%
10011205	WORKERS COMPENSATION	1,300.00		487.56	812.44		812.44	37.50%
10011206	UNEMPLOYMENT							%
10011207	HOSPITALIZATION	7,606.00	967.15	7,605.80	.20		.20	100.00%
10011211	SUPPLIES	3,247.54	99.99	2,369.21	878.33		878.33	72.95%
	247.54 C/O							
	3,000.00 O/A							
	3,000.00 C/A							
10011216	TRAVEL	500.00		267.50	232.50		232.50	53.50%
10011217	ADVERTISING AND PRINTING							%
10011218	OTHER EXPENSES	1,500.00	250.00	804.65	695.35		695.35	53.64%
	500.00 O/A							
	1,000.00 ADJ							
10011242	WITNESS FEES							%
T O T A L	PROBATE COURT	69,653.54	5,207.34	63,794.26	5,859.28	.00	5,859.28	91.59%
	247.54 C/O							
	68,406.00 O/A							
	.00 T/I							
	1,000.00 ADJ							
	.00 T/O							
	.00 ADV							
	69,406.00 C/A							
10011301	SALARY - CLERK OF COURTS	42,172.00	4,147.92	42,172.00				100.00%
10011302	SALARIES - EMPLOYEES	64,111.00	4,699.50	64,110.26	.74		.74	100.00%
	61,100.00 O/A							
	3,011.00 ADJ							
10011303	P E R S	14,459.00	1,109.60	14,415.98	43.02		43.02	99.70%
10011304	MEDICARE	1,498.00	122.44	1,470.98	27.02		27.02	98.20%
10011305	WORKERS COMPENSATION	2,582.00		1,056.04	1,525.96		1,525.96	40.90%
10011306	UNEMPLOYMENT							%
10011307	HOSPITALIZATION	22,825.00	2,901.45	22,817.40	7.60		7.60	99.97%
10011311	SUPPLIES	4,802.66	1,287.75	4,802.66				100.00%
	3,000.00 O/A							
	1,802.66 ADJ							
10011314	CONTRACTS - REPAIR							%
10011316	TRAVEL	97.34		97.34				100.00%
	500.00 O/A							
	402.66-ADJ							
10011317	ADVERTISING AND PRINTING							%
10011318	OTHER EXPENSES	2,000.00		1,992.52	7.48		7.48	99.63%
	1,700.00 O/A							
	300.00 ADJ							
T O T A L	CLERK OF COURTS	154,547.00	14,268.66	152,935.18	1,611.82	.00	1,611.82	98.96%
	.00 C/O							
	149,836.00 O/A							
	.00 T/I							
	.00 T/O							
	4,711.00 ADJ							
	.00 ADV							
	154,547.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
10011401	SALARY - CORONER	25,102.00	2,468.88	25,102.00				100.00%
10011402	SALARY-ASST CORONER							%
10011403	P E R S	3,504.67	268.84	3,496.05	8.62	8.62		99.75%
10011404	MEDICARE	363.98	26.17	248.43	115.55	115.55		68.25%
10011405	WORKERS COMPENSATION	225.68		186.62	39.06	39.06		82.69%
10011406	UNEMPLOYMENT							%
10011407	HOSPITALIZATION	21,243.40	2,436.80	21,241.60	1.80	1.80		99.99%
	20,223.40 O/A							
	1,020.00 ADJ							
10011411	SUPPLIES							%
10011415	CONTRACTS - SERVICES	16,764.11	1,350.00	9,754.28	7,009.83	7,009.83		58.19%
10011418	CORONER-OTHER EXPENSE	7,269.70	283.55	6,413.05	856.65	856.65		88.22%
	5,269.70 O/A							
	2,000.00 ADJ							
T O T A L	CORONER	74,473.54	6,834.24	66,442.03	8,031.51	.00	8,031.51	89.22%
	.00 C/O							
	71,453.54 O/A							
	.00 T/I							
	3,020.00 ADJ							
	.00 T/O							
	.00 ADV							
	74,473.54 C/A							
10011550	CONTRACT SERVICES	90,000.00		89,662.49	337.51		337.51	99.62%
T O T A L		90,000.00	.00	89,662.49	337.51	.00	337.51	99.62%
	.00 C/O							
	90,000.00 O/A							
	.00 T/I							
	.00 ADJ							
	.00 T/O							
	.00 ADV							
	90,000.00 C/A							
10011601	SALARY - BOARD OF ELECTION	19,296.00	1,610.00	18,515.00	781.00	781.00		95.95%
10011602	SALARY - CLERK	61,705.50	4,679.85	61,383.79	321.71	321.71		99.48%
	60,000.00 O/A							
	1,705.50 ADJ							
10011603	P E R S	11,102.00	1,020.42	10,394.30	707.70	707.70		93.63%
10011604	MEDICARE	1,150.00	86.58	1,103.03	46.97	46.97		95.92%
10011605	WORKERS COMPENSATION	1,439.00		846.40	592.60	592.60		58.82%
	1,983.00 O/A							
	544.00-ADJ							
10011606	UNEMPLOYMENT							%
10011607	HOSPITALIZATION	8,150.00	1,012.48	8,149.76	.24	.24		100.00%
	7,606.00 O/A							
	544.00 ADJ							
10011611	SUPPLIES	13,447.70		13,447.70				100.00%
	15,000.00 O/A							
	1,552.30-ADJ							
10011615	CONTRACT SERVICES	49,852.30	8,387.19	49,850.77	1.53	1.53		100.00%
	47,000.00 O/A							
	2,852.30 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		
10011616	TRAVEL	2,700.00		2,440.24	259.76		259.76	90.38%
	4,000.00 O/A							
	1,300.00-ADJ							
10011617	ADVERTISING AND PRINTING	1,200.00	241.00	1,132.80	67.20		67.20	94.40%
10011618	OTHER EXPENSES	7,000.00	955.50	6,269.73	730.27		730.27	89.57%
10011622	SALARY - JUDGES & CLERKS	22,794.50	5.00-	22,789.50	5.00		5.00	99.98%
	24,500.00 O/A							
	1,705.50-ADJ							
T O T A L	BOARD OF ELECTIONS	199,837.00	17,988.02	196,323.02	3,513.98	.00	3,513.98	98.24%
	.00 C/O							
	199,837.00 O/A							
	.00 T/I							
	.00 ADJ							
	199,837.00 C/A							
10011702	MICROFILM DEPT - SALARY	27,305.00	2,000.00	21,086.00	6,219.00		6,219.00	77.22%
	19,411.00 O/A							
	7,894.00 ADJ							
10011703	P E R S	2,942.00	280.00	2,941.05	.95		.95	99.97%
	2,718.00 O/A							
	224.00 ADJ							
10011704	MEDICARE	283.00	27.30	282.51	.49		.49	99.83%
	282.00 O/A							
	1.00 ADJ							
10011705	WORKERS COMPENSATION	486.00		198.02	287.98		287.98	40.74%
10011707	HOSPITALIZATION	19,019.00	967.15	7,437.85	11,581.15		11,581.15	39.11%
	13,314.00 O/A							
	5,705.00 ADJ							
10011711	SUPPLIES	500.00		26.45	473.55		473.55	5.29%
10011718	OTHER EXPENSE	1,267.50	120.49	328.59	938.91		938.91	25.92%
	67.50 C/O							
	1,200.00 O/A							
	1,200.00 C/A							
T O T A L	MICROFILM DEPT	51,802.50	3,394.94	32,300.47	19,502.03	.00	19,502.03	62.35%
	67.50 C/O							
	37,911.00 O/A							
	.00 T/I							
	13,824.00 ADJ							
	51,735.00 C/A							
10011813	CAPITAL IMPV-EQUIPMENT	23,000.00		13,107.99	9,892.01		9,892.01	56.99%
10011815	CAPITAL IMPV-CONSTRUCTION	81,344.56		81,344.56				100.00%
	81,344.56 C/O							
	O/A							
T O T A L	CAPITAL IMPROVEMEN	104,344.56	.00	94,452.55	9,892.01	.00	9,892.01	90.52%
	81,344.56 C/O							
	23,000.00 O/A							
	.00 T/I							
	.00 ADJ							
	23,000.00 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		
10011902	SALARY-MAINTENANCE & OPERA 105,914.00 O/A	107,954.40	8,387.20	107,953.60	.80		.80	100.00%
	2,040.40 ADJ							
10011903	P E R S 14,830.00 O/A	15,276.28	1,174.20	15,063.00	213.28		213.28	98.60%
	446.28 ADJ							
10011904	MEDICARE 1,540.00 O/A	1,390.89	107.04	1,389.92	.97		.97	99.93%
	149.11-ADJ							
10011905	WORKERS COMPENSATION 2,650.00 O/A	1,684.26		1,684.26				100.00%
	965.74-ADJ							
10011906	UNEMPLOYMENT							%
10011907	HOSPITALIZATION 57,057.00 O/A	58,522.00	5,876.82	57,521.84	1,000.16		1,000.16	98.29%
	1,465.00 ADJ							
10011911	MAINT & OPER-SUPPLIES 17,000.00 O/A	57,000.00	710.67	19,605.79	37,394.21		37,394.21	34.40%
	40,000.00 ADJ							
10011913	MAINT & OPER-EQUIPMENT 39,000.00 O/A	59,000.00	379.79	39,190.13	19,809.87		19,809.87	66.42%
	20,000.00 ADJ							
10011914	MAINT & OPER-CONTRACTS REP	33,000.00	7,391.32	31,283.93	1,716.07		1,716.07	94.80%
10011915	MAINT & OPER-CONTRACT SERV	218,000.00	16,052.04	207,086.77	10,913.23		10,913.23	94.99%
10011916	MAINT & OPER-RENTALS	50.00		50.00				100.00%
10011918	MAINT & OPER-OTHER EXPENSE							%
T O T A L	MAINTENANCE .00 C/O 489,041.00 O/A .00 T/I 62,836.83 ADJ 551,877.83 C/A	551,877.83	40,079.08	480,829.24	71,048.59	.00	71,048.59	87.13%
10012001	SALARY - SHERIFF	57,276.00	5,633.64	57,276.00				100.00%
10012002	SALARY - DEPUTIES	784,000.00	108,262.64	782,542.01	1,457.99		1,457.99	99.81%
10012003	P E R S	266,500.00	18,494.70	229,117.21	37,382.79		37,382.79	85.97%
10012004	MEDICARE	20,000.00	2,651.71	19,685.59	314.41		314.41	98.43%
10012005	WORKERS COMPENSATION	35,000.00		13,860.00	21,140.00		21,140.00	39.60%
10012006	UNEMPLOYMENT							%
10012007	HOSPITALIZATION	385,000.00	45,818.47	380,350.86	4,649.14		4,649.14	98.79%
10012011	SUPPLIES 7,268.85 C/O 5,000.00 O/A	10,468.85		10,418.85	50.00		50.00	99.52%
	1,800.00-ADJ							
	3,200.00 C/A							
10012013	VEHICLE PURCHASE	53,100.00		52,773.84	326.16		326.16	99.39%
	O/A							
	53,100.00 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		
10012014	CONTRACTS-VEHICLE REPAIR	34,326.36	3,810.51	31,306.63	3,019.73		3,019.73	91.20%
	3,326.36 C/O							
	25,000.00 O/A							
	6,000.00 ADJ							
	31,000.00 C/A							
10012015	CONTRACT SERVICES	28,390.00	1,126.13	28,049.63	340.37		340.37	98.80%
	6,390.00 C/O							
	22,000.00 O/A							
	22,000.00 C/A							
10012016	EXTRA EXPENSE	98,900.00	19,689.00	95,618.78	3,281.22		3,281.22	96.68%
	O/A							
	98,900.00 ADJ							
10012018	OTHER EXPENSES	93,948.51	11,955.93	82,979.76	10,968.75		10,968.75	88.32%
	11,948.51 C/O							
	80,000.00 O/A							
	2,000.00 ADJ							
	82,000.00 C/A							
10012031	SALARY - RADIO OPERATORS	324,000.00	41,506.70	303,352.04	20,647.96		20,647.96	93.63%
10012032	SALARY - MATRON							%
10012033	SALARY - CORRECTIONS OFFIC	315,000.00	34,474.22	298,328.82	16,671.18		16,671.18	94.71%
10012041	SUPPLIES-FUEL & OIL	71,976.27	4,773.87	61,312.40	10,663.87		10,663.87	85.18%
	3,976.27 C/O							
	80,000.00 O/A							
	12,000.00-ADJ							
	68,000.00 C/A							
10012042	SUPPLIES-FOOD	58,672.00	3,938.24	56,468.62	2,203.38		2,203.38	96.24%
	4,172.00 C/O							
	56,000.00 O/A							
	1,500.00-ADJ							
	54,500.00 C/A							
10012043	SUPPLIES-LAUNDRY	34,000.00	2,370.50	30,086.75	3,913.25		3,913.25	88.49%
	28,000.00 O/A							
	6,000.00 ADJ							
10012051	INMATE MEDICAL SERVICE	22,174.17	1,586.48	17,185.39	4,988.78		4,988.78	77.50%
	1,174.17 C/O							
	21,000.00 O/A							
	21,000.00 C/A							
10012052	ALLOWANCES							%
10012053	PRISONER HOUSING	92,691.20	2,735.64	92,564.67	126.53		126.53	99.86%
	4,291.20 C/O							
	85,000.00 O/A							
	3,400.00 ADJ							
	88,400.00 C/A							
10012061	FURTHERANCE OF JUSTICE	24,456.00		24,456.00				100.00%
T O T A L	SHERIFF	2,809,879.36	308,828.38	2,667,733.85	142,145.51	.00	142,145.51	94.94%
	42,547.36 C/O							
	2,613,232.00 O/A							
	.00 T/I							
	154,100.00 ADJ							
	2,767,332.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
10012101	SALARY - RECORDER	41,165.00	4,048.92	41,165.00				100.00%
10012102	SALARIES - EMPLOYEES	43,303.00	3,510.40	41,876.20	1,426.80		1,426.80	96.71%
10012103	P E R S	11,826.00	963.70	11,474.81	351.19		351.19	97.03%
10012104	MEDICARE	1,225.00	67.17	1,012.88	212.12		212.12	82.68%
10012105	WORKERS COMPENSATION	2,112.00		707.48	1,404.52		1,404.52	33.50%
10012106	UNEMPLOYMENT							%
10012107	HOSPITALIZATION	51,456.00	4,430.38	45,164.56	6,291.44		6,291.44	87.77%
10012111	SUPPLIES	4,070.86	43.46	4,008.19	62.67		62.67	98.46%
	1,570.86 C/O							
	2,500.00 O/A							
	2,500.00 C/A							
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	156,438.86	13,064.03	146,539.87	9,898.99	.00	9,898.99	93.67%
	1,570.86 C/O							
	154,868.00 O/A							
	.00 T/I			.00 T/O				
	.00 ADJ			.00 ADV				
	154,868.00 C/A							
10012200	SALARY - AMBULANCE SERVICE	78,500.00	5,729.60	78,186.80	313.20		313.20	99.60%
	80,000.00 O/A							
	1,500.00-ADJ							
10012201	SALARIES - EMT	165,000.00	14,816.48	164,099.60	900.40		900.40	99.45%
	175,000.00 O/A							
	10,000.00-ADJ							
10012202	EMT'S - FULLTIME	195,500.00	15,041.01	181,117.97	14,382.03		14,382.03	92.64%
	197,000.00 O/A							
	1,500.00-ADJ							
10012203	P E R S	63,280.00	4,935.30	58,821.81	4,458.19		4,458.19	92.95%
10012204	MEDICARE	6,554.00	416.22	4,922.40	1,631.60		1,631.60	75.11%
10012205	WORKERS COMPENSATION	7,422.12		7,422.12				100.00%
	11,300.00 O/A							
	3,877.88-ADJ							
10012206	UNEMPLOYMENT	2,000.00			2,000.00		2,000.00	%
10012207	HOSPITALIZATION	96,878.04	11,575.15	96,377.67	500.37		500.37	99.48%
	100,000.00 O/A							
	3,121.96-ADJ							
10012211	OFFICE SUPPLIES	5,000.00		4,974.42	25.58		25.58	99.49%
10012212	MEDICAL SUPPLIES	28,251.83		19,044.57	9,207.26		9,207.26	67.41%
	30,000.00 O/A							
	1,748.17-ADJ							
10012213	EQUIPMENT	98,592.91		98,592.91				100.00%
	O/A							
	98,592.91 ADJ							
10012214	VEHICLE MAINTENANCE	10,000.00		10,000.00				100.00%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
10012215	FUEL	18,500.00	626.93	18,266.67	233.33		233.33	98.74%
	25,000.00 O/A							
	6,500.00-ADJ							
10012216	CONTRACT SERVICES	22,438.13		22,438.13				100.00%
	12,000.00 O/A							
	10,438.13 ADJ							
10012217	OVERPAYS	2,377.52		2,377.52				100.00%
	2,500.00 O/A							
	122.48-ADJ							
10012218	OTHER EXPENSE	52,844.24	3,974.33	39,668.84	13,175.40	12,285.00	890.40	98.32%
	20,000.00 O/A							
	32,844.24 ADJ							
10012219	EMS CAPITAL IMPROVEMENT							%
T O T A L	AMBULANCE SERVICE	853,138.79	57,115.02	806,311.43	46,827.36	12,285.00	34,542.36	95.95%
	.00 C/O							
	739,634.00 O/A							
	.00 T/I							
	113,504.79 ADJ							
	.00 T/O							
	.00 ADV							
	853,138.79 C/A							
10012318	GRANTS	207,846.00		207,846.00				100.00%
10012415	APIARY INSPECTION	1,000.00		682.80	317.20		317.20	68.28%
T O T A L	AGRICULTURAL	208,846.00	.00	208,528.80	317.20	.00	317.20	99.85%
	.00 C/O							
	208,846.00 O/A							
	.00 T/I							
	.00 ADJ							
	.00 T/O							
	.00 ADV							
	208,846.00 C/A							
10012511	REGISTRATION OF VITAL STAT	1,413.00		1,344.00	69.00		69.00	95.12%
	500.00 O/A							
	913.00 ADJ							
10012611	CRIPPLED CHILDREN AID	51,318.00		51,317.04	.96		.96	100.00%
10012612	GRANTS	119,900.00		69,071.32	50,828.68		50,828.68	57.61%
	159,900.00 O/A							
	40,000.00-ADJ							
T O T A L	HEALTH SERVICES	172,631.00	.00	121,732.36	50,898.64	.00	50,898.64	70.52%
	.00 C/O							
	211,718.00 O/A							
	.00 T/I							
	39,087.00-ADJ							
	.00 T/O							
	.00 ADV							
	172,631.00 C/A							
10012801	VETERAN SERVICE COMMISSION	17,216.00	1,186.47	14,370.64	2,845.36		2,845.36	83.47%
	17,516.00 O/A							
	300.00-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		
10012802	SECRETARY/INVESTIGATOR	30,580.00	2,240.00	27,920.00	2,660.00		2,660.00	91.30%
10012803	P E R S	7,100.00	479.72	5,872.84	1,227.16		1,227.16	82.72%
10012804	MEDICARE	750.00	49.69	611.36	138.64		138.64	81.51%
10012805	WORKERS COMPENSATION	471.38		349.66	121.72		121.72	74.18%
	1,050.00 O/A							
	578.62-ADJ							
10012806	UNEMPLOYMENT	300.00			300.00		300.00	%
	O/A							
	300.00 ADJ							
10012807	HOSPITALIZATION							%
	1,000.00 O/A							
	1,000.00-ADJ							
10012811	SOLDIERS RELIEF-SUPPLIES	10,000.00	3,851.80	8,605.19	1,394.81		1,394.81	86.05%
10012814	FINANCIAL ASSISTANCE	40,000.00	3,212.69	27,908.81	12,091.19		12,091.19	69.77%
10012816	VETERANS TRANSPORTATION	50,000.00	3,170.00	40,256.93	9,743.07		9,743.07	80.51%
10012817	OFFICIAL TRAVEL	8,000.00		7,064.28	935.72		935.72	88.30%
10012822	VETERANS OUTREACH	6,000.00	1,019.48	4,495.67	1,504.33		1,504.33	74.93%
10012818	SOLDIERS RELIEF-OTHER EXPE	600.00		185.20	414.80		414.80	30.87%
10012902	DIRECTOR CVSO	36,400.00	2,800.00	36,400.00				100.00%
10012903	P E R S	5,100.00	392.00	5,084.80	15.20		15.20	99.70%
10012904	MEDICARE	600.00	40.60	527.80	72.20		72.20	87.97%
10012905	WORKERS COMPENSATION	750.00		379.26	370.74		370.74	50.57%
10012906	UNEMPLOYMENT							%
10012907	HOSPITALIZATION							%
10012913	VETERANS SERV-BURIALS	3,000.00		3,000.00				100.00%
	1,000.00 O/A							
	2,000.00 ADJ							
10012914	VETERANS SERV-GRAVE MARKER	4,000.00	150.00	1,975.82	2,024.18		2,024.18	49.40%
	5,000.00 O/A							
	1,000.00-ADJ							
10012918	VETERANS SERV-MEMORIAL DAY	6,000.00		4,289.90	1,710.10		1,710.10	71.50%
	7,000.00 O/A							
	1,000.00-ADJ							
T O T A L	VETERANS/SOLDIERS	226,867.38	18,592.45	189,298.16	37,569.22	.00	37,569.22	83.44%
	.00 C/O							
	228,446.00 O/A							
	.00 T/I							
	1,578.62-ADJ							
	.00 T/O							
	.00 ADV							
	226,867.38 C/A							
10013111	DITCH C&R ASSESSMENTS	5,138.22	946.81	5,085.03	53.19		53.19	98.96%
	O/A							
	5,138.22 ADJ							
10013311	INSURANCE-COUNTY BUILDINGS	198,010.00		198,006.17	3.83		3.83	100.00%
	200,000.00 O/A							
	1,990.00-ADJ							
10013411	OFFICIAL BONDS	4,869.00	3,804.00	3,929.00	940.00		940.00	80.69%
	2,000.00 O/A							
	2,869.00 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		
10013518	UNANTICIPATED EMERGENCIES	50,000.00			50,000.00		50,000.00	%
10013590	TRANSFERS OUT	575,532.09	137,669.19	575,532.09				100.00%
			O/A					
	575,532.09 ADJ							
T O T A L		833,549.31	142,420.00	782,552.29	50,997.02	.00	50,997.02	93.88%
		.00	C/O					
		252,000.00	O/A					
	.00 T/I	.00	T/O					
	581,549.31 ADJ	.00	ADV					
		833,549.31	C/A					
T O T A L S GENERAL FUND		9,020,200.62	803,641.75	8,337,557.79	682,642.83	12,569.28	670,073.55	92.57%
		139,085.11	C/O					
		7,885,264.54	O/A					
	.00 T/I	.00	T/O					
	995,850.97 ADJ	.00	ADV					
		8,881,115.51	C/A					
10020190	TRANSFERS OUT	1,989,634.00		1,042,734.00	946,900.00		946,900.00	52.41%
			O/A					
	989,634.00 ADJ							
10020191	PUBLIC SAFETY-TRANSFER OUT							%
FUND TOTALS PUBLIC SAFETY SALES TAX		1,989,634.00	.00	1,042,734.00	946,900.00	.00	946,900.00	52.41%
		.00	C/O					
		1,000,000.00	O/A					
	.00 T/I	.00	T/O					
	989,634.00 ADJ	.00	ADV					
		1,989,634.00	C/A					
10030118	OTHER EXPENSES	45,569.98		45,569.98				100.00%
			O/A					
	45,569.98 ADJ							
10030190	TRANSFERS OUT							%
FUND TOTALS DITCH MASTER MAINTENANCE		45,569.98	.00	45,569.98	.00	.00	.00	100.00%
		.00	C/O					
		.00	O/A					
	.00 T/I	.00	T/O					
	45,569.98 ADJ	.00	ADV					
		45,569.98	C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	194,202.00		189,021.89	5,180.11		5,180.11	97.33%
	165,560.00 O/A							
	28,642.00 ADJ							
10040190	TRANSFERS OUT							%
FUND TOTALS	COURTHOUSE REPAIR FUND	194,202.00	.00	189,021.89	5,180.11	.00	5,180.11	97.33%
	.00 C/O							
	165,560.00 O/A							
	.00 T/I							
	28,642.00 ADJ							
	194,202.00 C/A							
10050111	SUPPLIES							%
10050113	EQUIPMENT							%
10050115	CONTRACT SERVICES	150,000.00		22,525.64	127,474.36		127,474.36	15.02%
	50,000.00 O/A							
	100,000.00 ADJ							
10050118	OTHER EXPENSE							%
10050190	TRANSFERS OUT							%
FUND TOTALS	WIRELESS 911 FUND	150,000.00	.00	22,525.64	127,474.36	.00	127,474.36	15.02%
	.00 C/O							
	50,000.00 O/A							
	.00 T/I							
	100,000.00 ADJ							
	150,000.00 C/A							
10060101	LAW LIBRARY SALARY	4,000.00	333.37	4,000.00				100.00%
	11,119.00 O/A							
	7,119.00-ADJ							
10060103	PERS	1,557.00	46.67	560.04	996.96		996.96	35.97%
10060104	MEDICARE	162.00	4.83	57.96	104.04		104.04	35.78%
10060105	WORKERS COMP	278.00		41.80	236.20		236.20	15.04%
10060106	SUPPLIES	250.00			250.00		250.00	%
10060107	HOSPITALIZATION							%
	5,705.00 O/A							
	5,705.00-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		
10060108	CONTRACT SERVICES	54,751.84	14,493.99	54,545.93	205.91		205.91	99.62%
	50,000.00 O/A							
	4,751.84 ADJ							
10060109	OTHER EXPENSE	1,800.00		1,795.62	4.38		4.38	99.76%
	750.00 O/A							
	1,050.00 ADJ							
10060110	GRANT EXPENSE							%
10060190	TRANSFERS OUT	15,571.00		15,571.00				100.00%
	O/A							
	15,571.00 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			
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	78,369.84	14,878.86	76,572.35	1,797.49	.00	1,797.49	97.71%
	.00 C/O							
	69,821.00 O/A							
	.00 T/I							
	8,548.84 ADJ							
	.00 T/O							
	.00 ADV							
	78,369.84 C/A							

20010102	SALARIES	108,000.00	7,257.43	96,878.24	11,121.76	11,121.76	89.70%
20010103	PERS	15,200.00	1,016.05	13,125.68	2,074.32	2,074.32	86.35%
20010104	MEDICARE	1,600.00	103.94	1,389.20	210.80	210.80	86.83%
20010105	WORKERS COMPENSATION	2,700.00		930.34	1,769.66	1,769.66	34.46%
20010107	HOSPITALIZATION	7,800.00	858.74	6,304.88	1,495.12	1,495.12	80.83%
20010111	SUPPLIES	5,000.00		1,466.48	3,533.52	3,533.52	29.33%
20010112	QQVERTISING & PRINTING						%
20010113	EQUIPMENT	2,000.00			2,000.00	2,000.00	%
20010115	CONTRACTS-SERVICES	185,000.00	3,379.47	70,073.71	114,926.29	114,926.29	37.88%
20010117	ADVERTISING	2,000.00	525.00	1,667.00	333.00	333.00	83.35%
20010118	OTHER EXPENSES	11,400.00	383.78	8,887.24	2,512.76	2,512.76	77.96%
	5,000.00 O/A						
	6,400.00 ADJ						
20010190	TRANSFERS OUT						%

TOTALS	REAL ESTATE ASSESS	340,700.00	13,524.41	200,722.77	139,977.23	.00	139,977.23	58.91%
	.00 C/O							
	334,300.00 O/A							
	.00 T/I							
	6,400.00 ADJ							
	.00 T/O							
	.00 ADV							
	340,700.00 C/A							

20020141	SALARY - AUDITOR CLERK	5,000.00			5,000.00	5,000.00	%
20020142	AUDITOR CLERK-SUPPLIES	2,500.00	125.00	1,906.58	593.42	593.42	76.26%
20020201	SALARIES - EMPLOYEES	35,800.00	2,750.40	35,755.20	44.80	44.80	99.87%
20020202	SALARY-POUND KEEPER	500.00			500.00	500.00	%
20020203	P E R S	5,012.00	385.06	5,000.18	11.82	11.82	99.76%
20020204	MEDICARE	520.00	35.34	463.96	56.04	56.04	89.22%
20020205	WORKERS COMPENSATION	895.00		312.14	582.86	582.86	34.88%
20020206	UNEMPLOYMENT						%
20020207	HOSPITALIZATION	19,019.00	2,251.55	19,018.60	.40	.40	100.00%
20020208	INSURANCE						%
20020211	SUPPLIES	1,000.00		493.29	506.71	506.71	49.33%
20020213	EQUIPMENT						%
20020214	CONTRACT REPAIR	620.00		89.42	530.58	530.58	14.42%
20020215	CONTRACTS-DISPOSAL	500.00		29.91	470.09	470.09	5.98%

A C C 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
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20020216	CLAIMS AND WITNESS FEES	500.00				500.00	%
20020217	VETS FEES	500.00		163.22		336.78	32.64%
20020218	OTHER EXPENSES	7,090.98	121.04	4,577.29		2,513.69	64.55%

90.98 C/O
 7,000.00 O/A

7,000.00 C/A

20020219	BUILDING REPAIR						%
20020290	TRANSFERS						%
20020190	TRANSFERS OUT						%

FUND TOTALS	DOG AND KENNEL	79,456.98	5,668.39	67,809.79	11,647.19	.00	11,647.19 85.34%
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90.98 C/O
 79,366.00 O/A

.00 T/I .00 T/O
 .00 ADJ .00 ADV
 79,366.00 C/A

20030100	SALARY - ENGINEER	82,944.00	8,158.32	82,944.00			100.00%
20030101	SALARY - CLERKS						%
20030102	LABOR	1,049,000.00	71,719.36	944,813.54	104,186.46	104,186.46	90.07%
20030103	P E R S	158,500.00	10,923.50	141,709.65	16,790.35	16,790.35	89.41%
20030104	MEDICARE	14,720.00	1,027.17	13,272.95	1,447.05	1,447.05	90.17%
20030105	WORKERS COMPENSATION & DWR	39,000.00		16,480.82	22,519.18	22,519.18	42.26%
20030106	BUREAU OF EMPLOYMENT SERVI						%
20030107	INSURANCE ON PERSONS	308,200.00	83,892.95	304,722.18	3,477.82	3,477.82	98.87%
20030111	OFFICE SUPPLIES						%
20030112	MATERIALS	36,645.88		36,645.88			100.00%

44,500.00 O/A

7,854.12-ADJ

20030113	EQUIPMENT	227,475.90		227,475.90			100.00%
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245,000.00 O/A

17,524.10-ADJ

20030114	CONTRACTS-REPAIR						%
20030115	MATERIALS/PAVING & SEALING	400,000.00	3,090.15	399,661.07	338.93	338.93	99.92%

500,000.00 O/A

100,000.00-ADJ

20030118	OTHER EXPENSES	545,729.00	55,060.30	516,727.05	29,001.95	29,001.95	94.69%
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400,000.00 O/A

145,729.00 ADJ

20030121	MATERIALS	102,500.00		102,487.42	12.58	12.58	99.99%
20030122	CONTRACTS-PROJECTS-RESURFA	480,521.00	45,451.33	480,520.97	.03	.03	100.00%

525,000.00 O/A

44,479.00-ADJ

20030123	CONTRACT SERVICES-MAPPING	13,450.00		13,450.00			100.00%
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14,700.00 O/A

1,250.00-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		
20030124	LABOR							%
20030125	MATERIALS	318,000.00	131.57	317,999.06	.94		.94	100.00%
20030126	CONTRACTS-SERVICES	75,378.22	9,280.00	48,082.88	27,295.34		27,295.34	63.79%
	50,000.00 O/A							
	25,378.22 ADJ							
20030127	CONTRACTS-PROJECTS	376,000.00	137,973.00	373,906.21	2,093.79		2,093.79	99.44%
	312,000.00 O/A							
	64,000.00 ADJ							
20030128	DITCH MAINTENANCE							%
20030129	PUBLIC WORKS	216,666.35		216,666.35				100.00%
	O/A							
	216,666.35 ADJ							
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	4,461,145.35	426,707.65	4,253,980.93	207,164.42	.00	207,164.42	95.36%
	.00 C/O							
	4,164,064.00 O/A							
	.00 T/I							
	297,081.35 ADJ							
	.00 T/O							
	.00 ADV							
	4,461,145.35 C/A							
20040102	SALARY - EMPLOYEE	49,000.00	3,771.20	49,000.00				100.00%
	20,000.00 O/A							
	29,000.00 ADJ							
20040103	PERS	7,220.00	527.96	6,869.54	350.46		350.46	95.15%
	6,866.00 O/A							
	354.00 ADJ							
20040104	MEDICARE	711.00	48.70	638.71	72.29		72.29	89.83%
20040105	WORKERS COMPENSATION	1,226.00		474.32	751.68		751.68	38.69%
20040107	HOSPITALIZATION	19,019.00	2,251.55	19,018.60	.40		.40	100.00%
20040111	SUPPLIES							%
20040113	EQUIPMENT							%
20040115	CONTRACT SERVICE							%
20040116	TRAVEL & EXPENSE							%
20040118	OTHER EXPENSE	3,500.00		687.48	2,812.52		2,812.52	19.64%
20040190	TRANSFERS OUT							%
FUND TOTALS	REGIONAL PLANNING COMM	80,676.00	6,599.41	76,688.65	3,987.35	.00	3,987.35	95.06%
	.00 C/O							
	51,322.00 O/A							
	.00 T/I							
	29,354.00 ADJ							
	.00 T/O							
	.00 ADV							
	80,676.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
20050102	DRETAC PROSECUTORS SALARY							%
20050103	DRETAC FRINGES							%
20050111	DRETAC PROSECUTOR SUPPLIES							%
20050113	DRETAC PROSECUTOR EQUIPMEN							%
20050115	DRETAC PROSECUTOR CONTRACT							%
20050202	SALARY TREASURER	11,427.00	879.00	11,427.00				100.00%
20050203	FRINGES	5,673.00	429.68	5,377.64	295.36		295.36	94.79%
20050211	TREASURER SUPPLIES	500.00			500.00		500.00	%
20050213	EQUIPMENT	500.00	259.34	259.34	240.66		240.66	51.87%
20050216	TREASURER TRAVEL							%
20050217	TREASURER ADVERTISING							%
20050218	TREASURER OTHER							%
20050190	TRANSFERS OUT	500.00		500.00				100.00%
			O/A					
	500.00 ADJ							
TOTALS	DETAC	18,600.00	1,568.02	17,563.98	1,036.02	.00	1,036.02	94.43%
			.00 C/O					
			18,100.00 O/A					
	.00 T/I		.00 T/O					
	500.00 ADJ		.00 ADV					
			18,600.00 C/A					
20060118	ASSISTANCE	6,000.00		4,275.00	1,725.00		1,725.00	71.25%
20060190	TRANSFERS OUT							%
FUND TOTALS	MARRIAGE LICENSES-SPECIAL	6,000.00	.00	4,275.00	1,725.00	.00	1,725.00	71.25%
			.00 C/O					
			6,000.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			6,000.00 C/A					
20070118	STATE FEES	430.00		430.00				100.00%
			O/A					
	430.00 ADJ							
20070190	TRANSFERS OUT							%
FUND TOTALS	ELECTION COMMISSION FUND	430.00	.00	430.00	.00	.00	.00	100.00%
			.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	430.00 ADJ		.00 ADV					
			430.00 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
20080118	HAVA GRANT APPROP	1,971.00			1,971.00		1,971.00	%
	1,971.00 ADJ							
20080190	TRANSFERS OUT							%
FUND TOTALS	HAVA FUND	1,971.00	.00	.00	1,971.00	.00	1,971.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	1,971.00 ADJ							
	.00 ADV							
	1,971.00 C/A							
20100101	SALARY PROSECUTING ATTN	8,505.00	654.18	8,504.35	.65		.65	99.99%
20100103	FRINGES	1,528.00	100.76	1,277.00	251.00		251.00	83.57%
20100118	OTHER EXPENSE	706.00		353.00	353.00		353.00	50.00%
	706.00 ADJ							
20100190	TRANSFER OUT							%
FUND TOTALS	PROSECUTOR-DETAC FUND	10,739.00	754.94	10,134.35	604.65	.00	604.65	94.37%
	.00 C/O							
	10,033.00 O/A							
	.00 T/I							
	706.00 ADJ							
	.00 ADV							
	10,739.00 C/A							
20220118	CONTRACT PROJECTS	98,581.31		92,638.68	5,942.63		5,942.63	93.97%
	23,581.31 C/O							
	75,000.00 O/A							
	75,000.00 C/A							
20220190	TRANSFERS OUT							%
FUND TOTALS	SMALL CITIES BLOCK GRANT	98,581.31	.00	92,638.68	5,942.63	.00	5,942.63	93.97%
	23,581.31 C/O							
	75,000.00 O/A							
	.00 T/I							
	.00 ADJ							
	.00 ADV							
	75,000.00 C/A							
20230118	CHIP GRANT APPROPRIATION	800,000.00	52,234.00	294,463.00	505,537.00		505,537.00	36.81%
20230191	CHIP TRANSFER IN							%
20230190	TRANSFERS OUT							%
FUND TOTALS	CHIP GRANT FUND	800,000.00	52,234.00	294,463.00	505,537.00	.00	505,537.00	36.81%
	.00 C/O							
	800,000.00 O/A							
	.00 T/I							
	.00 ADJ							
	.00 ADV							
	800,000.00 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		
20240122	INTEREST							%
20240118	CHIP GRANT CDBG	800.00			800.00		800.00	%
20240190	TRANSFERS OUT							%
20250122	INTEREST							%
20250118	PROGRAM INCOME	57,900.00	80.00	1,622.00	56,278.00		56,278.00	2.80%
20250190	TRANSFERS OUT							%
FUND TOTALS	CHIP PROCEEDS-HOME	58,700.00	80.00	1,622.00	57,078.00	.00	57,078.00	2.76%
	.00 C/O							
	58,700.00 O/A							
	.00 T/I							
	.00 ADJ							
	58,700.00 C/A							
20260118	SYCAMORE EDUCATION GRANT E	12,500.00		12,499.61	.39		.39	100.00%
	O/A							
	12,500.00 ADJ							
20300118	ENDOWMENT FUND EXPENDITURE							%
20300190	TRANSFERS OUT							%
FUND TOTALS	NURSING HOME ENDOWMENT FUN	12,500.00	.00	12,499.61	.39	.00	.39	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	12,500.00 ADJ							
	12,500.00 C/A							
20410118	MANDATORY DRUG OTHER	1,500.00		1,115.49	384.51		384.51	74.37%
	O/A							
	1,500.00 ADJ							
20410190	TRANSFERS OUT							%
FUND TOTALS	MANDATORY DRUG FUND	1,500.00	.00	1,115.49	384.51	.00	384.51	74.37%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	1,500.00 ADJ							
	1,500.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
20510118	COMPUTERIZED LEGAL RESEARC O/A	3,000.00		2,949.00	51.00		51.00	98.30%
	3,000.00 ADJ							
20510101	EXPENSES							%
20510190	TRANSFERS OUT							%
FUND TOTALS	COMPUTERIZED LEGAL RESEARC .00 C/O .00 O/A .00 T/I 3,000.00 ADJ 3,000.00 C/A	3,000.00	.00	2,949.00	51.00	.00	51.00	98.30%
20520101	SALARIES 82,641.00 O/A 629.00 ADJ	83,270.00	6,301.78	83,269.79	.21		.21	100.00%
20520102	SALARIES-EXTRA HIRE	3,000.00	300.00	300.00	2,700.00		2,700.00	10.00%
20520103	P E R S	11,570.00	880.89	11,343.76	226.24		226.24	98.04%
20520104	MEDICARE	1,199.00	89.39	1,188.02	10.98		10.98	99.08%
20520105	WORKERS COMPENSATION	2,067.00		865.64	1,201.36		1,201.36	41.88%
20520107	HOSPITALIZATION	7,606.00	1,012.48	3,893.63	3,712.37		3,712.37	51.19%
20520111	SUPPLIES 3,000.00 O/A 629.00-ADJ	2,371.00	572.03	2,352.69	18.31		18.31	99.23%
20520112	CONTRACT REPAIR	500.00		174.00	326.00		326.00	34.80%
20520113	EQUIPMENT							%
20520114	RENT	9,610.00		9,607.50	2.50		2.50	99.97%
20520115	UTILITIES 4,000.00 O/A 117.00 ADJ	4,117.00		4,116.53	.47		.47	99.99%
20520116	TRAVEL 2,500.00 O/A 383.00 ADJ	2,883.00	716.88	2,724.06	158.94		158.94	94.49%
20520117	ADVERTISING							%
20520118	OTHER EXPENSE 500.00 O/A 383.00-ADJ	117.00		117.00				100.00%
20520190	TRANSFERS OUT O/A 1,510.00 ADJ	1,510.00	1,510.00	1,510.00				100.00%
20520191	TRANSFER IN							%
FUND TOTALS	DEPUTY REGISTRAR FUND .00 C/O 128,193.00 O/A .00 T/I 1,627.00 ADJ 129,820.00 C/A	129,820.00	11,383.45	121,462.62	8,357.38	.00	8,357.38	93.56%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
20530101	EMPLOYEES SALARIES 84,785.00 O/A	88,575.00	7,225.60	88,574.71	.29		.29	100.00%
	3,790.00 ADJ							
20530102	SALARIES EXTRA HIRE 3,000.00 O/A	300.00	300.00	300.00				100.00%
	2,700.00-ADJ							
20530103	P E R S 11,870.00 O/A	12,167.00	941.36	12,166.48	.52		.52	100.00%
	297.00 ADJ							
20530104	MEDICARE	1,230.00	100.14	1,228.67	1.33		1.33	99.89%
20530105	WORKERS COMPENSATION 1,230.00 O/A	847.00		846.66	.34		.34	99.96%
	383.00-ADJ							
20530107	HOSPITALIZATION 19,020.00 O/A	22,355.00	2,751.55	22,354.35	.65		.65	100.00%
	3,335.00 ADJ							
20530111	SUPPLIES 693.00 C/O 3,000.00 O/A	2,435.00	135.46	2,434.98	.02		.02	100.00%
	1,258.00-ADJ							
	1,742.00 C/A							
20530112	CONTRACT REPAIR 500.00 O/A	174.00		174.00				100.00%
	326.00-ADJ							
20530113	EQUIPMENT							%
20530114	RENT	9,610.00	9,607.50	9,607.50	2.50		2.50	99.97%
20530115	UTILITIES 4,000.00 O/A	4,605.00	485.25	4,604.61	.39		.39	99.99%
	605.00 ADJ							
20530116	TRAVEL	2,500.00	60.24	2,489.63	10.37		10.37	99.59%
20530117	ADVERTISING							%
20530118	OTHER EXPENSES 500.00 O/A	186.00		185.21	.79		.79	99.58%
	314.00-ADJ							
20530190	TRANSFERS OUT O/A	1,510.00	1,510.00	1,510.00				100.00%
	1,510.00 ADJ							
FUND TOTALS	TITLE ADMINISTRATION FUND 693.00 C/O 141,245.00 O/A .00 T/I 4,556.00 ADJ 145,801.00 C/A	146,494.00	23,117.10	146,476.80	17.20	.00	17.20	99.99%
20540118	RECORDER EQUIPMENT	20,000.00	961.90	13,687.27	6,312.73		6,312.73	68.44%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
20540190	TRANSFERS OUT							%
FUND TOTALS	TECHNOLOGY FUND	20,000.00	961.90	13,687.27	6,312.73	.00	6,312.73	68.44%
	.00 C/O							
	20,000.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	20,000.00 C/A							
20550118	RECORDER'S HOUSING TRUST F	88,000.00		86,480.77	1,519.23		1,519.23	98.27%
20550190	TRANSFERS OUT							%
FUND TOTALS	RECORDER'S HOUSING TRUST F	88,000.00	.00	86,480.77	1,519.23	.00	1,519.23	98.27%
	.00 C/O							
	88,000.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	88,000.00 C/A							
20590118	PUBLIC DEFENDER APPROPRIAT	184.00		184.00				100.00%
	O/A							
	184.00 ADJ							
20590190	TRANSFERS OUT							%
FUND TOTALS	PUBLIC DEFENDER FUND	184.00	.00	184.00	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	184.00 ADV							
	184.00 C/A							
20600118	CONCEALED WEAPONS EXPENSE	23,818.00	1,071.00	16,599.00	7,219.00		7,219.00	69.69%
	818.00 C/O							
	O/A							
	23,000.00 ADJ							
	23,000.00 C/A							
20600190	TRANSFERS OUT							%
FUND TOTALS	CONCEALED WEAPONS FUND	23,818.00	1,071.00	16,599.00	7,219.00	.00	7,219.00	69.69%
	818.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	23,000.00 ADV							
	23,000.00 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	1,000.00		817.58	182.42		182.42	81.76%
	O/A							
	1,000.00 ADJ							
20610190	TRANSFERS OUT							%
FUND TOTALS	INDIGENT CLIENT RECOUPMENT	1,000.00	.00	817.58	182.42	.00	182.42	81.76%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	1,000.00 ADJ							
	.00 ADV							
	1,000.00 C/A							
20620118	INDIGENT DRIVERS ALCOHOL T	1,000.00			1,000.00		1,000.00	%
	O/A							
	1,000.00 ADJ							
20620190	TRANSFERS OUT							%
FUND TOTALS	INDIGENT DRIVERS ALCOHOL T	1,000.00	.00	.00	1,000.00	.00	1,000.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	1,000.00 ADJ							
	.00 ADV							
	1,000.00 C/A							
20630118	INDIGENT GUARDIANSHIP APPR	2,821.04	247.50	2,821.04				100.00%
	O/A							
	2,821.04 ADJ							
20630190	TRANSFERS OUT							%
FUND TOTALS	INDIGENT GUARDIANSHIP FUND	2,821.04	247.50	2,821.04	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	2,821.04 ADJ							
	.00 ADV							
	2,821.04 C/A							
20640118	EXPENDITURES							%
20640190	TRANSFERS OUT							%
FUND TOTALS	SHERIFF EQUIPMENT TRUST FU	.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		
20650118	COMMISSARY EXPENSE	5,000.00	1,860.00	4,034.76	965.24		965.24	80.70%
	O/A							
	5,000.00 ADJ							
20650190	TRANSFERS OUT							%
FUND TOTALS	SHERIFF'S COMMISSARY FUND	5,000.00	1,860.00	4,034.76	965.24	.00	965.24	80.70%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	5,000.00 ADJ							
	.00 ADV							
	5,000.00 C/A							
20660118	OTHER EXPENSES	12,000.00		7,559.78	4,440.22		4,440.22	63.00%
	O/A							
	12,000.00 ADJ							
20660190	TRANSFERS OUT							%
FUND TOTALS	SHERIFF MANDATORY DRUG FUN	12,000.00	.00	7,559.78	4,440.22	.00	4,440.22	63.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	12,000.00 ADJ							
	.00 ADV							
	12,000.00 C/A							
20670118	OTHER EXPENSE							%
20670190	TRANSFERS OUT	85,000.00		85,000.00				100.00%
	O/A							
	85,000.00 ADJ							
FUND TOTALS	SHERIFF'S POLICING REVOLVI	85,000.00	.00	85,000.00	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	85,000.00 ADJ							
	.00 ADV							
	85,000.00 C/A							
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							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
20690118	SHERIFF VEHICLE IMPOUND AP							%
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							
20700118	SHERIFF WEB CHECK	13,866.00	1,105.00	13,039.00	827.00		827.00	94.04%
	866.00 C/O							
	O/A							
	13,000.00 ADJ							
	13,000.00 C/A							
20700190	TRANSFERS OUT							%
FUND TOTALS	SHERIFF'S WEB CHECK FUND	13,866.00	1,105.00	13,039.00	827.00	.00	827.00	94.04%
	866.00 C/O							
	.00 O/A							
	.00 T/I							
	13,000.00 ADJ							
	.00 ADV							
	13,000.00 C/A							
20710118	CONTINUING PROFESSIONAL TR	7,000.00		5,855.00	1,145.00		1,145.00	83.64%
	O/A							
	7,000.00 ADJ							
20710190	TRANSFERS OUT							%
FUND TOTALS	CONTINUING PROFESSIONAL TR	7,000.00	.00	5,855.00	1,145.00	.00	1,145.00	83.64%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	7,000.00 ADJ							
	.00 ADV							
	7,000.00 C/A							
20720101	ARSON REGISTRY EXPENSES							%
20720190	TRANSFERS OUT							%
FUND TOTALS	ARSON REGISTRY FUND	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
	.00 ADV							
20730101	SEX OFFENDER REGISTRY EXPE							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
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							
20740113	EQUIPMENT	2,675.92		2,675.92				100.00%
	O/A							
	2,675.92 ADJ							
20740114	TRAINING	770.00		770.00				100.00%
	O/A							
	770.00 ADJ							
FUND TOTALS	DOJ REVENUE SHARING	3,445.92	.00	3,445.92	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	3,445.92 ADJ							
	.00 ADV							
	3,445.92 C/A							
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							
	.00 ADV							
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							
	.00 ADV							
20800118	COURT SPECIAL PROJECT	15,452.00		12,676.26	2,775.74	76.71	2,699.03	82.53%
	O/A							
	15,452.00 ADJ							
20800101	EXPENSES							%
20800190	TRANSFERS OUT	13,118.50	3,339.00	13,118.50				100.00%
	O/A							
	13,118.50 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	COURT SPECIAL PROJECT FUND	28,570.50	3,339.00	25,794.76	2,775.74	76.71	2,699.03	90.55%
	.00 C/O							
	.00 O/A							
	.00 T/I							
28,570.50	ADJ							
	.00 T/O							
	.00 ADV							
	28,570.50 C/A							
20810118	COMMON PLEAS EXPENSE							%
20810101	CRT MISC EXPENSE							%
20810218	CLERK OF COURTS EXPENSE	10,000.00	83.96	521.58	9,478.42		9,478.42	5.22%
	O/A							
10,000.00	ADJ							
20810290	TRANSFERS OUT							%
FUND TOTALS	COMMON PLEAS COMPUTER	10,000.00	83.96	521.58	9,478.42	.00	9,478.42	5.22%
	.00 C/O							
	.00 O/A							
	.00 T/I							
10,000.00	ADJ							
	.00 T/O							
	.00 ADV							
	10,000.00 C/A							
20820118	COMMON PLEAS MISC APPROP	6,000.00	1,670.00	4,951.20	1,048.80		1,048.80	82.52%
	O/A							
6,000.00	ADJ							
20820190	TRANSFERS OUT							%
FUND TOTALS	COMMON PLEAS MISC FUND	6,000.00	1,670.00	4,951.20	1,048.80	.00	1,048.80	82.52%
	.00 C/O							
	.00 O/A							
	.00 T/I							
6,000.00	ADJ							
	.00 T/O							
	.00 ADV							
	6,000.00 C/A							
20830101	COMMUNITY CORRECTIONS SALA	19,714.91		19,714.91				100.00%
	O/A							
19,714.91	ADJ							
20830103	PERS							%
20830104	MEDICARE	285.87		285.87				100.00%
	O/A							
285.87	ADJ							
20830105	WORKERS COMPENSATION	378.08		378.08				100.00%
	O/A							
378.08	ADJ							
20830107	HOSPITALIZATION							%
20830109	PSI SALARY							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	ELECTRONIC HOME MONITOR FU	1,000.00	.00	945.00	55.00	.00	55.00	94.50%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	1,000.00 ADJ							
	.00 T/O							
	.00 ADV							
	1,000.00 C/A							
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	57,768.94	4,806.38	57,167.17	601.77		601.77	98.96%
	O/A							
	57,768.94 ADJ							
20880102	PAYROLL-GRANT MANAGER							%
20880113	MATERIALS & EQUIPMENT							%
20880114	SECURE DETENTION	19,590.11		18,696.00	894.11		894.11	95.44%
	O/A							
	19,590.11 ADJ							
20880116	TRAVEL							%
20880118	AUDITOR COST ALLOCATION							%
20880202	PERSONAL SERVICES							%
20880216	TRAVEL							%
20880218	INDIRECT COSTS							%
20880315	CONTRACT SERVICES							%
20880411	SUPPLIES	1,578.97		1,577.96	1.01		1.01	99.94%
	O/A							
	1,578.97 ADJ							
20880412	EDUCATION & RECREATION							%
20880415	CONTRACT SERVICES							%
20880416	INDIRECT COST							%
20880418	OTHER EXPENSE	2,698.34		2,603.00	95.34		95.34	96.47%
	O/A							
	2,698.34 ADJ							
20880190	TRANSFERS OUT							%
FUND TOTALS	FELONY DELINQUENT CARE & C	81,636.36	4,806.38	80,044.13	1,592.23	.00	1,592.23	98.05%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	81,636.36 ADJ							
	.00 T/O							
	.00 ADV							
	81,636.36 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
20890118	OFFENDER SUPERVISION FEES	8,000.00	245.48	7,139.79	860.21		860.21	89.25%
	2,000.00 O/A							
	6,000.00 ADJ							
20890190	TRANSFERS OUT							%
FUND TOTALS	OFFENDER SUPERVISION FUND	8,000.00	245.48	7,139.79	860.21	.00	860.21	89.25%
	.00 C/O							
	2,000.00 O/A							
	.00 T/I							
	6,000.00 ADJ							
	.00 T/O							
	.00 ADV							
	8,000.00 C/A							
20900101	COOKING							%
20900102	GARDENING							%
20900103	STUDENT ASSITANCE PROGRAM	245.73		243.43	2.30		2.30	99.06%
	O/A							
	245.73 ADJ							
20900190	TRANSFERS OUT							%
FUND TOTALS	JUVENILE POSITIVE ACTIVITI	245.73	.00	243.43	2.30	.00	2.30	99.06%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	245.73 ADJ							
	.00 T/O							
	.00 ADV							
	245.73 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							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
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 ADV							
20940111	UNRULY STATUS OFFENSES GRA	1,000.00		325.00	675.00		675.00	32.50%
	O/A							
	1,000.00 ADJ							
20950118	SATURDAY SCHOOL							%
20950190	TRANSFERS OUT							%
FUND TOTALS	SATURDAY SCHOOL	1,000.00	.00	325.00	675.00	.00	675.00	32.50%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	1,000.00 ADJ							
	.00 ADV							
	1,000.00 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 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 ADV							
20980101	SALARY & FRINGE BENEFITS	38,729.36	3,023.86	38,717.62	11.74		11.74	99.97%
	28,300.00 O/A							
	10,429.36 ADJ							
20980111	SUPPLIES	427.90		343.45	84.45		84.45	80.26%
	450.00 O/A							
	22.10-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		
20980112	TELEPHONE	841.38		519.08	322.30		322.30	61.69%
	450.00 O/A							
	391.38 ADJ							
20980113	EQUIPMENT							%
20980114	RENT							%
20980115	CONTRACT HELP							%
20980116	TRAVEL	620.00		364.50	255.50		255.50	58.79%
	372.00 O/A							
	248.00 ADJ							
20980117	PRINTING							%
20980118	OTHER EXPENSE	750.00		190.00	560.00		560.00	25.33%
	450.00 O/A							
	300.00 ADJ							
20980190	TRANSFERS OUT							%
20980191	TRANSFER IN							%
FUND TOTALS	VOCA FUND	41,368.64	3,023.86	40,134.65	1,233.99	.00	1,233.99	97.02%
	.00 C/O							
	30,022.00 O/A							
	.00 T/I							
	11,346.64 ADJ							
	.00 T/O							
	.00 ADV							
	41,368.64 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 ADJ							
	.00 T/O							
	.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 ADJ							
	.00 T/O							
	.00 ADV							
21110113	AMBULANCE TRUST APPROPRIAT							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
21110191	TRANSFER OUT							%
21110190	TRANSFERS OUT							%
FUND TOTALS	AMBULANCE TRUST FUND	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
21120113	E M S EQUIPMENT TRUST FUN							%
21120191	TRANSFER OUT							%
21120190	TRANSFERS OUT	101,271.79		101,271.79				100.00%
	O/A							
	101,271.79 ADJ							
FUND TOTALS	E M S EQUIPMENT FUND	101,271.79	.00	101,271.79	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	101,271.79 ADJ							
	101,271.79 C/A							
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	44,476.00	3,459.20	44,476.00				100.00%
	42,403.00 O/A							
	2,073.00 ADJ							
21220103	P E R S	6,374.00	484.28	6,373.46	.54		.54	99.99%
	5,940.00 O/A							
	434.00 ADJ							
21220104	MEDICARE	615.00	45.88	599.39	15.61		15.61	97.46%
21220105	WORKERS COMPENSATION	627.00		333.58	293.42		293.42	53.20%
	1,061.00 O/A							
	434.00-ADJ							
21220107	HOSPITALIZATION	750.00	500.00	500.00	250.00		250.00	66.67%
21220111	SUPPLIES	9,337.00	1,181.01	1,181.01	8,155.99		8,155.99	12.65%
	11,410.00 O/A							
	2,073.00-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		
21220112	TRAINING							%
21220113	EQUIPMENT							%
21220114	UTILITIES							%
21220115	CONTRACT SERVICES	3,691.00		3,561.90	129.10		129.10	96.50%
21220116	TRAVEL							%
21220118	RENT							%
21220119	COST ALLOCATION							%
21220190	TRANSFERS OUT							%
FUND TOTALS	WY CO EMERGENCY MANAGEMENT	65,870.00	5,670.37	57,025.34	8,844.66	.00	8,844.66	86.57%
	.00 C/O							
	65,870.00 O/A							
	.00 T/I							
	.00 ADJ							
	65,870.00 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 ADJ							
	.00 ADV							
21240111	SUPPLIES							%
21240113	EQUIPMENT							%
21240115	CONTRACT SERVICES	27,781.18		27,781.18				100.00%
	15,000.00 O/A							
	12,781.18 ADJ							
21240116	TRAVEL							%
21240117	TRAINING							%
21240119	UTILITIES							%
21240190	TRANSFERS OUT	28,000.00		28,000.00				100.00%
	O/A							
	28,000.00 ADJ							
FUND TOTALS	SPECIAL EMERGENCY PLANNING	55,781.18	.00	55,781.18	.00	.00	.00	100.00%
	.00 C/O							
	15,000.00 O/A							
	.00 T/I							
	40,781.18 ADJ							
	.00 ADV							
	55,781.18 C/A							

A C C 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	1,076,700.00	65,566.25	998,616.33	78,083.67	78,083.67	92.75%
21400103	P E R S	159,245.00	9,654.66	142,475.35	16,769.65	16,769.65	89.47%
21400104	MEDICARE	15,612.00	872.09	12,159.95	3,452.05	3,452.05	77.89%
21400105	WORKERS COMPENSATION	16,151.00		10,565.80	5,585.20	5,585.20	65.42%
21400106	UNEMPLOYMENT						%
21400107	INSURANCE	357,710.00	32,827.07	267,309.82	90,400.18	90,400.18	74.73%
21400108	FAMILY RESOURCE GRANT						%
21400111	REPAIRS & SUPPLIES	105,844.61	20,038.87	61,100.61	44,744.00	44,744.00	57.73%
	103,200.00 O/A						
	2,644.61 ADJ						
21400113	EQUIPMENT	89,300.00	2,353.69	64,957.94	24,342.06	24,342.06	72.74%
21400114	ELECTRIC SERVICE						%
21400115	UTILITIES	45,498.01	3,825.98	43,905.24	1,592.77	1,592.77	96.50%
	43,900.00 O/A						
	1,598.01 ADJ						
21400116	TRAVEL						%
21400121	MEDICAL-PSYCHOLOGICALS						%
21400122	FOOD SERVICE						%
21400123	SUPPLIES & SERVICE	47,022.00	1,550.44	42,460.31	4,561.69	4,561.69	90.30%
21400124	STUDENT SUPPLIES						%
21400125	CONTRACTED SERVICE	385,629.95	60,034.74	336,507.32	49,122.63	49,122.63	87.26%
	390,060.00 O/A						
	4,430.05-ADJ						
21400126	CONFERENCE EXPENSE & EDUCA	15,700.00	175.00	13,253.67	2,446.33	2,446.33	84.42%
21400127	SPECIAL TRUST ACCOUNT						%
21400128	MAINTENANCE						%
21400129	BUREAU OF INSPECTION						%
21400130	BLDG & GROUNDS IMPROVEMENT	55,300.00	2,678.89	44,447.99	10,852.01	10,852.01	80.38%
21400132	CAPITAL IMPROVEMENTS						%
21400180	CAPITAL IMPROVEMENTS	50,000.00		38,610.51	11,389.49	11,389.49	77.22%
21400181	CONTINGENCIES						%
21400185	COMMUNITY BASED INITIATIVE	129,687.43	32,395.42	129,687.43			100.00%
	129,500.00 O/A						
	187.43 ADJ						
21400190	TRANSFERS OUT	99,065.70		49,065.70	50,000.00	50,000.00	49.53%
	50,000.00 O/A						
	49,065.70 ADJ						
21400191	TRANSFER IN						%
FUND TOTALS	D D OPERATING FUND	2,648,465.70	231,973.10	2,255,123.97	393,341.73	.00	393,341.73 85.15%
		.00 C/O					
		2,599,400.00 O/A					
	.00 T/I	.00 T/O					
	49,065.70 ADJ	.00 ADV					
		2,648,465.70 C/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
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							
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							
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 ADJ							
21440150	BOND PRINCIPAL	43,108.66		43,108.66				100.00%
	O/A							
	43,108.66 ADJ							
21440151	BOND INTEREST	5,957.04		5,957.04				100.00%
	O/A							
	5,957.04 ADJ							
21440190	TRANSFERS OUT							%
FUND TOTALS	ANGELINE BOND RETIREMENT F	49,065.70	.00	49,065.70	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	49,065.70 ADJ							
	.00 ADV							
	49,065.70 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
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 ADJ							
21460118	FAMILY MEDIATION APPROP							%
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							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
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							
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	474.36	9,540.03	13,059.97		13,059.97	42.21%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
21530113	RESIDENTIAL CONTRACT SERVI	16,000.00		8,000.00	8,000.00		8,000.00	50.00%
21530118	SUPPORTED LIVING							%
21530190	TRANSFERS OUT							%
FUND TOTALS	SUPPORTED LIVING FUND	38,600.00	474.36	17,540.03	21,059.97	.00	21,059.97	45.44%
	.00 C/O							
	38,600.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	38,600.00 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 T/O							
	.00 ADV							
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 T/O							
	.00 ADV							
21600118	2012 COMM DEVELOPMENT GRAN							%
21700113	EQUIPMENT							%
21700118	EXPENSES-COMMUNITY GRANT							%
21700190	TRANSFER OUT							%
FUND TOTALS	2016 COMMUNITY GRANT	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	.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 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		
21710101	GRANT							%
21720101	GRANT							%
21720190	TRANSFERS OUT							%
FUND TOTALS	2014 GLASS GRANT	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
21730101	GRANT							%
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	12,127.98		12,127.98				100.00%
	O/A							
	12,127.98 ADJ							
FUND TOTALS	2015 LITTER MANAGEMENT GRA	12,127.98	.00	12,127.98	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	12,127.98 ADJ							
	.00 ADV							
	12,127.98 C/A							
21750101	OTHER EXPENSE							%
21750191	TRANSFER IN							%
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							
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							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
21800113	EQUIPMENT							%
21800115	CONTRACT SERVICES	2,500.00			2,500.00		2,500.00	%
21800118	GRANTS	61,126.00		36,182.25	24,943.75		24,943.75	59.19%
21800119	PRINCIPAL							%
21800190	TRANSFERS OUT	93,544.00		93,543.94	.06		.06	100.00%
			O/A					
	93,544.00 ADJ							
21800191	TRANSFER IN	865,586.00		865,586.00				100.00%
			O/A					
	865,586.00 ADJ							
FUND TOTALS	SOLID WASTE FUND	1,022,756.00	.00	995,312.19	27,443.81	.00	27,443.81	97.32%
							.00 C/O	
							63,626.00 O/A	
	.00 T/I						.00 T/O	
	959,130.00 ADJ						.00 ADV	
							1,022,756.00 C/A	
21810101	SALARY - OFFICIAL	63,654.00	4,928.00	58,688.00	4,966.00		4,966.00	92.20%
21810102	SALARIES - EMPLOYEES	67,898.00	5,432.65	65,652.90	2,245.10		2,245.10	96.69%
21810103	P E R S	18,970.00	1,349.34	17,243.28	1,726.72		1,726.72	90.90%
21810104	MEDICARE	1,965.00	137.10	1,645.43	319.57		319.57	83.74%
21810105	WORKERS COMP	4,065.00		1,649.94	2,415.06		2,415.06	40.59%
21810107	HOSPITALIZATION	47,424.00	3,799.90	41,598.80	5,825.20		5,825.20	87.72%
21810111	OFFICE SUPPLIES	1,611.00		83.36	1,527.64		1,527.64	5.17%
21810112	EDUCATION SUPPLIES	2,652.00		1,405.39	1,246.61		1,246.61	52.99%
21810113	EQUIPMENT	1,591.00			1,591.00		1,591.00	%
21810114	CONTRACT REPAIRS	1,327.00			1,327.00		1,327.00	%
21810115	CONTRACT SERVICES	19,096.00		2,427.44	16,668.56	34.08	16,634.48	12.89%
21810116	TRAVEL	3,403.00		2,370.70	1,032.30		1,032.30	69.67%
21810117	PRINTING/ADVERTISING	11,670.00	951.65	6,954.40	4,715.60		4,715.60	59.59%
21810118	OTHER EXPENSES	2,346.00		961.50	1,384.50		1,384.50	40.98%
21810119	UTILITIES	10,630.00	1,074.29	9,137.81	1,492.19	367.04	1,125.15	89.42%
21810190	TRANSFERS OUT	41,192.94			41,192.94		41,192.94	%
			O/A					
	41,192.94 ADJ							
FUND TOTALS	SOLID WASTE OPERATIONS FUN	299,494.94	17,672.93	209,818.95	89,675.99	401.12	89,274.87	70.19%
							.00 C/O	
							258,302.00 O/A	
	.00 T/I						.00 T/O	
	41,192.94 ADJ						.00 ADV	
							299,494.94 C/A	
21820190	TRANSFERS OUT	164.59		164.59				100.00%
			O/A					
	164.59 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	SOLID WASTE - TIRE/CD&D FU	164.59	.00	164.59	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	164.59 ADJ							
	.00 T/O							
	.00 ADV							
	164.59 C/A							
21830101	GRANT							%
21830119	TIRE EXPENSE							%
FUND TOTALS	2013 GRANT	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
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 ADJ							
22010121	FOSTER CARE MAINTENANCE	320,000.00	37,441.47	272,046.39	47,953.61		47,953.61	85.01%
	250,000.00 O/A							
	70,000.00 ADJ							
22010122	MEDICAL							%
22010123	CLOTHING							%
22010124	EMERGENCY SERV ASSISTANCE	15,000.00	200.00	3,548.33	11,451.67		11,451.67	23.66%
22010125	SPECIAL ALLOCATIONS	3,000.00		1,130.42	1,869.58		1,869.58	37.68%
22010126	MISCELLANEOUS	15,000.00	1,125.00	8,688.31	6,311.69		6,311.69	57.92%
22010190	TRANSFERS OUT	480,000.00		395,992.26	84,007.74		84,007.74	82.50%
	230,000.00 O/A							
	250,000.00 ADJ							
FUND TOTALS	CHILDREN SERVICES FUND	833,000.00	38,766.47	681,405.71	151,594.29	.00	151,594.29	81.80%
	.00 C/O							
	513,000.00 O/A							
	.00 T/I							
	320,000.00 ADJ							
	.00 T/O							
	.00 ADV							
	833,000.00 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
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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

22020102	SALARIES	185,400.00	9,328.00	138,351.04	47,048.96	47,048.96	74.62%	
22020103	P E R S	26,000.00	1,305.92	19,462.56	6,537.44	6,537.44	74.86%	
22020104	MEDICARE	2,700.00	85.84	1,358.95	1,341.05	1,341.05	50.33%	
22020105	WORKERS COMPENSATION	5,000.00		1,385.40	3,614.60	3,614.60	27.71%	
22020107	INSURANCE	46,500.00	2,066.69	22,322.18	24,177.82	24,177.82	48.00%	
	54,000.00 O/A							
	7,500.00-ADJ							
22020111	SUPPLIES	1,000.00		832.00	168.00	168.00	83.20%	
22020112	PURCHASE OF SERVICES						%	
22020113	EQUIPMENT						%	
22020114	CONTRACT REPAIR						%	
22020115	CONTRACT SERVICES	30,000.00	2,158.72	14,359.89	15,640.11	15,640.11	47.87%	
22020116	TRAVEL	1,000.00	13.80	181.49	818.51	818.51	18.15%	
22020117	RENT						%	
22020118	OTHER EXPENSE	12,500.00	4,104.00	12,450.46	49.54	49.54	99.60%	
	5,000.00 O/A							
	7,500.00 ADJ							
22020190	TRANSFERS OUT	175,000.00		133,739.87	41,260.13	41,260.13	76.42%	
FUND TOTALS	CHILD SUPPORT ENFORCE AGEN	485,100.00	19,062.97	344,443.84	140,656.16	.00	140,656.16	71.00%
	.00 C/O							
	485,100.00 O/A							
	.00 T/I							
	.00 ADJ							
	.00 T/O							
	.00 ADV							
	485,100.00 C/A							

22040101	WELCOME HOME						%
22040102	HELP ME GROW - SALARIES	34,108.57	768.52	28,513.05	5,595.52	5,595.52	83.59%
	16,907.00 O/A						
	17,201.57 ADJ						
22040103	PERS	5,720.70	107.58	4,248.43	1,472.27	1,472.27	74.26%
	2,190.00 O/A						
	3,530.70 ADJ						
22040104	MEDICARE	594.15	10.68	397.99	196.16	196.16	66.98%
	247.00 O/A						
	347.15 ADJ						
22040105	WORKERS COMP	1,152.00		406.74	745.26	745.26	35.31%
22040106	UNEMPLOYMENT						%
22040107	HOSPITALIZATION	5,881.80	121.44	3,998.88	1,882.92	1,882.92	67.99%
	2,322.00 O/A						
	3,559.80 ADJ						
22040113	CONTRACT SERVICES	2,850.00	100.00	2,425.00	425.00	425.00	85.09%
	1,150.00 O/A						
	1,700.00 ADJ						
22040114	CLIENT TRAVEL	775.00		25.00	750.00	750.00	3.23%
22040115	CAPTA						%
22040116	TRAVEL AND TRAINING	2,996.00	233.50	2,890.40	105.60	105.60	96.48%
	1,031.00 O/A						
	1,965.00 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		
22040117	STAFF DEVELOPMENT							%
22040118	OTHER EXPENSES							%
22040119	MISCELLANEOUS	1,233.00		937.04	295.96		295.96	76.00%
	617.00 O/A							
	616.00 ADJ							
22040120	CONTRIBUTIONS							%
22040121	HEALTH COST REIMBURSEMENT							%
22040122	PROGRAMMING	1,119.00	29.15	665.19	453.81		453.81	59.45%
	619.00 O/A							
	500.00 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	56,430.22	1,370.87	44,507.72	11,922.50	.00	11,922.50	78.87%
	.00 C/O							
	27,010.00 O/A							
	.00 T/I							
	29,420.22 ADJ							
	.00 T/O							
	.00 ADV							
	56,430.22 C/A							
22050102	SALARIES	680,000.00	54,369.99	666,771.88	13,228.12		13,228.12	98.05%
22050103	P E R S	96,000.00	7,234.18	90,202.21	5,797.79		5,797.79	93.96%
22050104	MEDICARE	10,000.00	720.87	9,159.74	840.26		840.26	91.60%
22050105	WORKERS COMPENSATION	16,000.00		6,094.34	9,905.66		9,905.66	38.09%
22050107	INSURANCE	233,000.00	25,938.92	232,744.82	255.18		255.18	99.89%
	200,000.00 O/A							
	33,000.00 ADJ							
22050111	SUPPLIES	16,000.00	1,338.24	15,202.81	797.19		797.19	95.02%
22050113	EQUIPMENT	54,000.00		48,088.37	5,911.63		5,911.63	89.05%
	20,000.00 O/A							
	34,000.00 ADJ							
22050114	CONTRACTS - REPAIR							%
22050116	TRAVEL	4,400.00	64.02	2,029.15	2,370.85		2,370.85	46.12%
	2,000.00 O/A							
	2,400.00 ADJ							
22050118	OTHER EXPENSES	180,000.00	1,468.12	151,974.74	28,025.26		28,025.26	84.43%
22050121	PUBLIC ASSISTANCE	114,000.00	8,328.78	75,469.36	38,530.64		38,530.64	66.20%
	120,000.00 O/A							
	6,000.00-ADJ							
22050122	MEDICAL ASSISTANCE	90,000.00	200.00	68,743.26	21,256.74		21,256.74	76.38%
22050123	EMERGENCY ASSISTANCE	40,000.00		35,640.91	4,359.09		4,359.09	89.10%
	30,000.00 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
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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

22050124	FOOD STAMPS						%
22050125	FACILITIES	175,000.00	9,823.12	142,727.03	32,272.97	32,272.97	81.56%
	195,000.00 O/A						
	20,000.00-ADJ						
22050126	BONDS	200.00		150.00	50.00	50.00	75.00%
22050190	TRANSFERS OUT	60,000.00		41,314.84	18,685.16	18,685.16	68.86%
22050202	SALARIES	226,000.00	15,612.00	208,324.22	17,675.78	17,675.78	92.18%
	250,000.00 O/A						
	24,000.00-ADJ						
22050203	P E R S	35,000.00	2,185.68	29,269.86	5,730.14	5,730.14	83.63%
22050204	MEDICARE	3,700.00	215.91	2,895.08	804.92	804.92	78.25%
22050205	WORKERS COMPENSATION	5,000.00		2,500.34	2,499.66	2,499.66	50.01%
22050207	INSURANCE	76,000.00	8,467.42	75,390.24	609.76	609.76	99.20%
	70,000.00 O/A						
	6,000.00 ADJ						
22050211	SUPPLIES						%
22050213	EQUIPMENT						%
22050214	CONTRACTS-REPAIR						%
22050215	PURCHASE OF SERVICES						%
22050216	TRAVEL	2,600.00	194.98	2,040.53	559.47	559.47	78.48%
	2,000.00 O/A						
	600.00 ADJ						
22050218	OTHER EXPENSES	10,000.00		9,297.00	703.00	703.00	92.97%
	O/A						
	10,000.00 ADJ						
22050221	SUPPLEMENTAL TITLE XX FUND						%
22050225	FACILITIES						%
FUND TOTALS	PUBLIC ASSISTANCE	2,126,900.00	136,162.23	1,916,030.73	210,869.27	.00	210,869.27 90.09%
	.00 C/O						
	2,080,900.00 O/A						
	.00 T/I						
46,000.00 ADJ	.00 T/O						
	.00 ADV						
	2,126,900.00 C/A						

22060101	SALARIES						%
22060103	P E R S						%
22060104	MEDICARE						%
22060105	WORKERS COMPENSATION						%
22060118	WIA EXPENSES	50,000.00	245.12	35,969.07	14,030.93	14,030.93	71.94%
22060119	WIA DISLOCATED WORKER	60,000.00	408.99	27,298.87	32,701.13	32,701.13	45.50%
22060117	WIA ADMINISTRATION	10,000.00			10,000.00	10,000.00	%
22060120	WIA YOUTH	50,000.00	65.00	5,816.81	44,183.19	44,183.19	11.63%
22060190	TRANSFERS OUT	30,000.00		24,556.81	5,443.19	5,443.19	81.86%
FUND TOTALS	WIA FUND	200,000.00	719.11	93,641.56	106,358.44	.00	106,358.44 46.82%
	.00 C/O						
	200,000.00 O/A						
	.00 T/I						
.00 ADJ	.00 T/O						
	.00 ADV						
	200,000.00 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
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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

22070150	FRC EMERGENCY						%
22070190	TRANSFERS OUT						%
FUND TOTALS	FRC EMERGENCY FUND	.00	.00	.00	.00	.00	.00%
	.00 C/O						
	.00 O/A						
	.00 T/I						
	.00 ADJ						

22080102	HB57 SALARY						%
22080103	P E R S						%
22080104	MEDICARE						%
22080105	WORKERS COMPENSATION						%
22080107	HOSPITALIZATION						%
22080111	SUPPLIES						%
22080113	EQUIPMENT						%
22080114	YOUTH COMMISSION	7,985.09		1,238.06	6,747.03	6,747.03	15.50%
	O/A						
	7,985.09 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						%
22080190	TRANSFERS OUT						%

FUND TOTALS	HB57 REACH FUND	11,860.09	.00	1,238.06	10,622.03	.00	10,622.03	10.44%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	11,860.09 ADJ							
	.00 ADV							
	11,860.09 C/A							

22100101	SALARY						%
22100103	PERS						%
22100104	MEDICARE						%
22100105	WORKERS COMPENSATION						%
22100107	HOSPITALIZATION						%
22100111	SUPPLIES						%
22100113	EQUIPMENT						%
22100115	CONTRACT SERVICES						%
22100116	TRAVEL						%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
22100118	OTHER EXPENSES							%
22100190	TRANSFERS OUT							%
FUND TOTALS	ACCESS TO BETTER CARE	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
23100118	OTHER EXPENSE							%
FUND TOTALS	DEMOLITION GRANT	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
23010190	ALBAN GROUP DITCH			142.73	142.73-		142.73-273.00%	
23040190	BASSLER DITCH PROJECT			285.14	285.14-		285.14-514.00%	
23020190	BECK JOINT CO DITCH						%	
23030190	BENSON-LARICK-VONSTEIN GRO			142.73	142.73-		142.73-273.00%	
23050190	BLANCHARD WATERSHED			342.05	342.05-		342.05-205.00%	
23070190	BOES DITCH			141.73	141.73-		141.73-173.00%	
23090190	BOWEN GROUP DITCH			141.73	141.73-		141.73-173.00%	
23110190	BRASHARES GROUP DITCH #134			287.70	287.70-		287.70-770.00%	
23130190	BRISTOL-LODGE DITCH			107.15	107.15-		107.15-715.00%	
23150190	BRODMAN GROUP DITCH			218.54	218.54-		218.54-854.00%	
23170190	BROWN DITCH #196			141.73	141.73-		141.73-173.00%	
23190190	BROWN DITCH #62			2,762.89	2,762.89-		2,762.89-289.00%	
23210190	BROWN RUN DITCH			359.50	359.50-		359.50-950.00%	
23230190	BROWN WONDER BRANCH #62			295.05	295.05-		295.05-505.00%	
23250190	BUCK RUN JT CO DITCH						%	
23260190	BUSHONG DITCH CONSTRUCTION	165,427.00		169,895.08	4,468.08-		4,468.08-102.70%	
	O/A							
	165,427.00 ADJ							
23270190	BUESS DITCH #450			289.70	289.70-		289.70-970.00%	
23280190	BUSHONG DITCH MAINTENANCE			1,098.25	1,098.25-		1,098.25-825.00%	
23290190	BUESS JOINT CO DITCH			250.78	250.78-		250.78-078.00%	
23310190	BUXTON PARSELL GROUP DITCH			495.52	495.52-		495.52-552.00%	
23330190	CAREY DITCH #450			211.89	211.89-		211.89-189.00%	
23350190	CARROL JOINT COUNTY DITCH			490.78	490.78-		490.78-078.00%	
23370190	CARTER DITCH			177.32	177.32-		177.32-732.00%	
23390190	CASE ALTHOUSE BRANCH #141			2,907.45	2,907.45-		2,907.45-745.00%	
23410190	CASE ALTHOUSE DITCH #141			4,304.46	4,304.46-		4,304.46-446.00%	
23430190	CHAFFEE HETZEL DITCH #93			2,120.35	2,120.35-		2,120.35-035.00%	
23450190	CLEMONS DITCH #8			737.49	737.49-		737.49-749.00%	

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		
23470190	COLE GROUP DITCH			349.20	349.20-		349.20-920.00%	
23490190	COONS-BOWEN DITCH			458.94	458.94-		458.94-894.00%	
23510190	COONS BOWEN EXTENSION			254.47	254.47-		254.47-447.00%	
23520190	COPPLER DITCH CONSTRUCTION						%	
23580190	COPPLER DITCH MAINT			1,520.43	1,520.43-		1,520.43-043.00%	
23530190	CORBIN JOINT CO DITCH						%	
23540190	COPE-NEEDS GROUP			322.24	322.24-		322.24-224.00%	
23550190	CRAMER TRIGO DITCH			109.15	109.15-		109.15-915.00%	
23570190	CURLIS DITCH #343			1,729.55	1,729.55-		1,729.55-955.00%	
23590190	DININGER JOINT CO DITCH #9			35.82	35.82-		35.82-582.00%	
23610190	DOWNING MAIN CHANNEL			214.89	214.89-		214.89-489.00%	
23630190	DOWNING NORTH BRANCH			141.73	141.73-		141.73-173.00%	
23650190	DOWNING SOUTH BRANCH			446.01	446.01-		446.01-601.00%	
23660190	FISHBURN-BAIR DITCH PROJEC			1,628.77	1,628.77-		1,628.77-877.00%	
23670190	FLOWERS DITCH #58			2,234.72	2,234.72-		2,234.72-472.00%	
23690190	FOX GROUP DITCH			143.73	143.73-		143.73-373.00%	
23710190	FRANK GROUP DITCH			1,611.05	1,611.05-		1,611.05-105.00%	
23730190	FRANKENFIELD GROUP DITCH			258.87	258.87-		258.87-887.00%	
23750190	FREY-PASSET GROUP DITCH			146.73	146.73-		146.73-673.00%	
23770190	FRISCH JT CO DITCH MAINT			254.43	254.43-		254.43-443.00%	
23790190	FRISCH JT CO DITCH CONSTR						%	
23800190	FRUTH CONSTRUCTION DITCH						%	
23740190	FRUTH MAINTENANCE DITCH	8,194.87		7,194.87	1,000.00		1,000.00 87.80%	
	O/A							
	8,194.87 ADJ							
23810190	GABRIEL GROUP #160			141.73	141.73-		141.73-173.00%	
23820190	GUARDIAN SMALLEY CONSTRUCT	26,500.00	145.52	22,657.66	3,842.34		3,842.34 85.50%	
	O/A							
	26,500.00 ADJ							
23830190	GOTTFRIED GROUP DITCH			595.98	595.98-		595.98-598.00%	
23840190	GOTTFRIED-NEEDS DITCH			2,875.42	2,875.42-		2,875.42-542.00%	
23850190	GOTTFRIED SHUMAKER GROUP #			409.69	409.69-		409.69-969.00%	
23870190	GRINES JOINT CO DITCH			2,765.20	2,765.20-		2,765.20-520.00%	
23880190	GUARDIAN SMALLEY MAINTENAN						%	
23890190	GROSSMAN GROUP #159			978.68	978.68-		978.68-868.00%	
23900190	HARTLE JOINT COUNTY CONSTR						%	
23910190	HART DITCH #140			570.73	570.73-		570.73-073.00%	
23930190	HAUFF SCHILLING GROUP #127			211.89	211.89-		211.89-189.00%	
23940190	HARTLE DITCH			214.08	214.08-		214.08-408.00%	
23950190	HEISTAND FLOWERS DITCH #58		230.00	736.82	736.82-		736.82-682.00%	
23970190	HEISTAND FLOWERS EXT			628.36	628.36-		628.36-836.00%	
23990190	HOLLANSHEAD BOWMAN GROUP #			141.73	141.73-		141.73-173.00%	
24010190	HOLLANSHEAD SUMMIT DITCH #			326.57	326.57-		326.57-657.00%	
24030190	HONEY RUN GROUP #143			418.36	418.36-		418.36-836.00%	
24050190	HULL DITCH			561.78	561.78-		561.78-178.00%	
24070190	JENKINS GROUP DITCH			281.05	281.05-		281.05-105.00%	
24090190	JOHNSON NEEDS DITCH			1,752.65	1,752.65-		1,752.65-265.00%	
24110190	JUVINAL DITCH #113			210.89	210.89-		210.89-089.00%	
24130190	KAISER GROUP DITCH			516.52	516.52-		516.52-652.00%	

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	
24140190	KOEHLER-GOTTFRIED DITCH		211.89	211.89-		211.89-189.00%	
24150190	KARCHER GROUP DITCH		177.32	177.32-		177.32-732.00%	
24160190	KINDELL-POOL GROUP		139.73	139.73-		139.73-973.00%	
24170190	KIN-YOUNG TILE		141.73	141.73-		141.73-173.00%	
24180190	LARICK-COLDIRON GROUP		785.15	785.15-		785.15-515.00%	
24190190	LESTER KALB JOINT CO #983						%
24200190	LONGBRAKE - ANDREOFF DITCH		289.70	289.70-		289.70-970.00%	
24210190	MAWER-SHEAFFER GROUP		341.73	341.73-		341.73-173.00%	
24230190	MC CLEARY GROUP DITCH		376.50	376.50-		376.50-650.00%	
24250190	MC GUIRE GROUP DITCH		1,029.08	1,029.08-		1,029.08-908.00%	
24270190	MILLER RICKENBACHER DITCH		107.15	107.15-		107.15-715.00%	
24280190	MURPHY-COPE GROUP		634.99	634.99-		634.99-499.00%	
24290190	MOREHART GROUP		315.62	315.62-		315.62-562.00%	
24300190	MORRIS JOINT CO DITCH		349.87	349.87-		349.87-987.00%	
24310190	MOSMAN FOX GROUP		141.73	141.73-		141.73-173.00%	
24320190	MURRAY TILE GROUP		211.89	211.89-		211.89-189.00%	
24330190	OBENOUR BEAR GROUP DITCH		685.83	685.83-		685.83-583.00%	
24340190	NORRIS-ROUSH GROUP	332.50	616.55	616.55-		616.55-655.00%	
24350190	PENDERGAST-BROWN GROUP		349.20	349.20-		349.20-920.00%	
24370190	PFEIFFER JT CO MAINTENANCE						%
24390190	PHELPS GROUP DITCH		143.73	143.73-		143.73-373.00%	
24410190	PHELPS DITCH #142		606.91	606.91-		606.91-691.00%	
24420190	POOL-HOLLANSHEAD-SUMMIT DI		139.73	139.73-		139.73-973.00%	
24430190	PHILLIPS HUNTER GROUP DITC		107.15	107.15-		107.15-715.00%	
24450190	POWELL-LININGER DITCH		288.70	288.70-		288.70-870.00%	
24520190	REILE-TRIGO TILE MAINT						%
24470190	RIEDLINGER GROUP DITCH		280.05	280.05-		280.05-005.00%	
24480190	RICKLE-WENTLING GROUP		479.45	479.45-		479.45-945.00%	
24490190	RISH GROUP DITCH		142.73	142.73-		142.73-273.00%	
24510190	ROSZMAN DITCH		141.73	141.73-		141.73-173.00%	
24530190	SAVIDGE DITCH #139		141.73	141.73-		141.73-173.00%	
24550190	SCHLUP CONSTRUCTION DITCH		427.66	427.66-		427.66-766.00%	
24570190	SCHOENBERGER GROUP DITCH		143.73	143.73-		143.73-373.00%	
24580190	SEARFOSS - FRISCH DITCH		2,154.30	2,154.30-		2,154.30-430.00%	
24590190	SEARFOSS KALB DITCH		107.15	107.15-		107.15-715.00%	
24610190	SHEAFFER KILLDEER CONSTRUC		3,219.50	3,219.50-		3,219.50-950.00%	
24630190	SHEDENHELM DITCH		2,180.57	2,180.57-		2,180.57-057.00%	
24650190	SMALLEY GROUP DITCH		142.73	142.73-		142.73-273.00%	
24660190	JERRY STAHL JOINT CO DITCH						%
24670190	SNYDER SWERLINE GROUP DITC		177.32	177.32-		177.32-732.00%	
24680190	SPITLER GROUP		141.73	141.73-		141.73-173.00%	
24690190	STANSBERRY-BOWMAN DITCH		141.73	141.73-		141.73-173.00%	
24700190	STANSBERRY DITCH		141.73	141.73-		141.73-173.00%	
24710190	STEPHENS LILES DITCH		292.70	292.70-		292.70-270.00%	
24730190	STIEF GROUP DITCH		107.15	107.15-		107.15-715.00%	
24750190	STONE DITCH #157		433.36	433.36-		433.36-336.00%	
24760190	SUBER-HUNTER TILE		280.05	280.05-		280.05-005.00%	
24770190	D D SUBER GROUP DITCH #144		258.42	258.42-		258.42-842.00%	
24790190	T & M FARMS DITCH		491.73	491.73-		491.73-173.00%	

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		
24810190	TERRY GROUP DITCH			211.89	211.89-		211.89-189.00%	
24830190	VAN BUREN DITCH #148			285.90	285.90-		285.90-590.00%	
24850190	VON STEIN DITCH #16			139.73	139.73-		139.73-973.00%	
24870190	WALTER DITCH						%	
24890190	WALTER DITCH			863.42	863.42-		863.42-342.00%	
24910190	WARD GROUP DITCH			3,414.51	3,414.51-		3,414.51-451.00%	
24930190	WATSON FOX DITCH			107.15	107.15-		107.15-715.00%	
24950190	WEAVER DITCH			568.09	568.09-		568.09-809.00%	
24960190	WEININGER JOINT CO DITCH			6.00	6.00-		6.00-600.00%	
24970190	WOLFE GROUP DITCH			437.36	437.36-		437.36-736.00%	
24980190	WOODS-STIEF GROUP DITCH			109.27	109.27-		109.27-927.00%	
24990190	WILSON-SCHILLING TILE			656.83	656.83-		656.83-683.00%	
25000190	WALTER KEAR PETITION DITCH						%	
25010190	WALTER KEAR MAINTENACE			673.71	673.71-		673.71-371.00%	
FUND TOTALS	WALTER-KEAR MAINTENANCE	200,121.87	708.02	272,092.12	71,970.25-	.00	71,970.25-135.96%	
	.00 C/O							
	.00 O/A							
	.00 T/I							
	200,121.87 ADJ							
	.00 ADV							
	200,121.87 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	120,000.00		120,000.00				100.00%
30010122	INTEREST	39,173.75	15,006.25-	23,960.00	15,213.75		15,213.75	61.16%
	11,980.00 O/A							
	27,193.75 ADJ							
30010131	COURTHOUSE PRINCIPAL	390,000.00	260,000.00	390,000.00				100.00%
30010132	COURTHOUSE INTEREST	36,376.25	15,006.25	30,012.50	6,363.75		6,363.75	82.51%
	21,370.00 O/A							
	15,006.25 ADJ							
30010190	TRANSFERS OUT							%
FUND TOTALS	BOND RETIREMENT	585,550.00	260,000.00	563,972.50	21,577.50	.00	21,577.50	96.32%
	.00 C/O							
	543,350.00 O/A							
	.00 T/I							
	42,200.00 ADJ							
	.00 T/O							
	.00 ADV							
	585,550.00 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	2,700.00			2,700.00	2,700.00	%
	O/A						
	2,700.00 ADJ						
40010190	TRANSFERS OUT						%
FUND TOTALS	AIRPORT CONSTRUCTION FUND	2,700.00	.00	.00	2,700.00	.00	2,700.00 .00%
	.00 C/O						
	.00 O/A						
	.00 T/I						
	2,700.00 ADJ						
	.00 T/O						
	.00 ADV						
	2,700.00 C/A						

40020115	CONTRACT SERVICES	42,400.00		9,469.35	32,930.65		32,930.65 22.33%
	10,000.00 O/A						
	32,400.00 ADJ						
40020116	PROFESSIONAL SERVICES						%
40020118	OTHER EXPENSES	199,969.00	22,700.00	199,966.50	2.50	2.50	100.00%
	O/A						
	199,969.00 ADJ						
40020190	TRANSFERS OUT						%
FUND TOTALS	COUNTY CAPITAL IMPROVE FUN	242,369.00	22,700.00	209,435.85	32,933.15	.00	32,933.15 86.41%
	.00 C/O						
	10,000.00 O/A						
	.00 T/I						
	232,369.00 ADJ						
	.00 T/O						
	.00 ADV						
	242,369.00 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						%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
40040118	OTHER EXPENSE							%
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
C/O=Carry Over		O/A=Original Appropriation		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	2,395,000.00	165,856.66	2,017,076.25	377,923.75		377,923.75	84.22%
	95,000.00 ADJ							
50010121	FOOD	234,931.84	28,136.56	202,573.29	32,358.55	32,358.55		100.00%
	24,931.84 C/O							
	215,000.00 O/A							
	5,000.00-ADJ							
	210,000.00 C/A							
50010111	OFFICE, HOUSEKEEPING & LAU	77,542.81	6,465.33	49,867.11	27,675.70	27,675.70		100.00%
	5,542.81 C/O							
	71,000.00 O/A							
	1,000.00 ADJ							
	72,000.00 C/A							
50010112	SUPPLIES	300,388.18	23,704.78	275,039.09	25,349.09	25,349.09		100.00%
	65,388.18 C/O							
	235,000.00 O/A							
	235,000.00 C/A							
50010114	MEDICAL SERVICES							%
50010113	EQUIPMENT	27,050.00		9,453.22	17,596.78	17,596.78		100.00%
	2,050.00 C/O							
	25,000.00 O/A							
	25,000.00 C/A							
50010131	CAPITAL IMPROVEMENT							%
50010141	CONTRACT - REPAIR	73,332.94	10,219.21	31,128.17	42,204.77	42,204.77		100.00%
	8,332.94 C/O							
	65,000.00 O/A							
	65,000.00 C/A							
50010143	CONTRACT SERVICES	546,112.73	32,442.01	415,302.94	130,809.79	130,809.79		100.00%
	66,112.73 C/O							
	480,000.00 O/A							
	480,000.00 C/A							
50010144	UTILITIES	301,903.57	15,413.26	191,622.06	110,281.51	110,281.51		100.00%
	41,903.57 C/O							
	260,000.00 O/A							
	260,000.00 C/A							
50010145	CONTRACTS							%
50010166	CAPITAL	115,129.59	43,610.60	68,939.36	46,190.23	46,190.23		100.00%
	15,129.59 C/O							
	100,000.00 O/A							
	100,000.00 C/A							
50010118	OTHER EXPENSE	133,741.74	5,650.52	119,641.65	14,100.09	14,100.09		100.00%
	18,741.74 C/O							
	115,000.00 O/A							
	115,000.00 C/A							
50010103	P E R S	343,300.00	21,590.61	276,109.77	67,190.23		67,190.23	80.43%
	330,000.00 O/A							
	13,300.00 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		
50010105	WORKERS COMPENSATION	57,375.00		28,245.22	29,129.78		29,129.78	49.23%
	55,000.00 O/A							
	2,375.00 ADJ							
50010106	UNEMPLOYMENT	9,000.00		5,509.00	3,491.00		3,491.00	61.21%
	4,000.00 O/A							
	5,000.00 ADJ							
50010104	MEDICARE	38,378.00	2,294.69	27,804.44	10,573.56		10,573.56	72.45%
	37,000.00 O/A							
	1,378.00 ADJ							
50010107	HOSPITALIZATION	730,000.00	51,298.04	464,544.29	265,455.71		265,455.71	63.64%
50010108	INSURANCE	60,000.00	53,670.55	53,670.55	6,329.45	6,329.45		100.00%
50010109	COST ALLOCATION	76,000.00		71,078.00	4,922.00		4,922.00	93.52%
50010110	EMPLOYEE AMENITIES	6,000.00	360.00	426.00	5,574.00		5,574.00	7.10%
50010190	TRANSFERS OUT							%
FUND TOTALS	NURSING HOME FUND	5,525,186.40	460,712.82	4,308,030.41	1,217,155.99	452,895.96	764,260.03	86.17%
	248,133.40 C/O							
	5,164,000.00 O/A							
	.00 T/I							
	113,053.00 ADJ							
	5,277,053.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	2,781,178.49	230,164.78	2,781,178.49				100.00%
	2,781,178.49 ADJ							
60010190	TRANSFERS OUT	2,551,013.71			2,551,013.71		2,551,013.71	%
	2,551,013.71 ADJ							
FUND TOTALS	WYANDOT CO HEALTH FUND	5,332,192.20	230,164.78	2,781,178.49	2,551,013.71	.00	2,551,013.71	52.16%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	5,332,192.20 ADJ							
	.00 ADV							
	5,332,192.20 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
EXPENDABLE TRUST								
70010118	GIFTS AND DONATIONS	64,000.00		11,335.99	52,664.01		52,664.01	17.71%
	O/A							
	64,000.00 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	2,802.89	720.24	2,802.89				100.00%
	O/A							
	2,802.89 ADJ							
70060190	TRANSFERS OUT							%
FUND TOTALS	UNCLAIMED MONEY FUND	66,802.89	720.24	14,138.88	52,664.01	.00	52,664.01	21.17%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	66,802.89 ADJ							
	.00 ADV							
	66,802.89 C/A							
80010102	SALARY-EMPLOYEES	180,000.00	13,720.00	178,176.00	1,824.00		1,824.00	98.99%
80010103	P E R S	25,000.00	1,920.80	24,893.12	106.88		106.88	99.57%
80010104	MEDICARE	2,600.00	183.68	2,400.44	199.56		199.56	92.32%
80010105	WORKERS COMPENSATION	1,715.12		1,715.12				100.00%
	2,195.00 O/A							
	479.88-ADJ							
80010107	HOSPITALIZATION	56,000.00	6,437.40	53,248.80	2,751.20		2,751.20	95.09%
80010111	SUPPLIES & POSTAGE	3,407.11		2,804.05	603.06		603.06	82.30%
	2,000.00 O/A							
	1,407.11 ADJ							
80010112	RENTALS	3,775.00			3,775.00		3,775.00	%
80010113	EQUIPMENT & REPAIR	41,892.00	576.83	26,431.64	15,460.36		15,460.36	63.09%
	15,500.00 O/A							
	26,392.00 ADJ							
80010114	CONTRACTS & REPAIRS	1,000.00		322.00	678.00		678.00	32.20%
80010115	CONTRACT SERVICES	6,500.00	130.23	4,126.23	2,373.77		2,373.77	63.48%
80010116	TRAVEL & EXPENSE	6,500.00	655.00	5,602.30	897.70		897.70	86.19%
80010117	ADVERTISING & PRINTING	3,050.00		2,567.59	482.41		482.41	84.18%
80010118	OTHER EXPENSE	75,780.75		29,534.60	46,246.15		46,246.15	38.97%
	30,000.00 O/A							
	45,780.75 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		
80010119	DUES & SERVICE FEES	3,000.00	451.00	2,421.00	579.00		579.00	80.70%
80010120	EDUCATION & INFORMATION	1,500.00		958.20	541.80		541.80	63.88%
80010190	TRANSFERS OUT							%
FUND TOTALS	SOIL & WATER CONSERVATION	411,719.98	24,074.94	335,201.09	76,518.89	.00	76,518.89	81.41%
	.00 C/O							
	338,620.00 O/A							
	.00 T/I							
73,099.98	ADJ							
	.00 ADV							
	411,719.98 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	27,954.00	3,724.26	27,931.76	22.24		22.24	99.92%
	10,374.00 O/A							
	17,580.00 ADJ							
80030121	YOUTH COMMISSION							%
80030111	MISCELLANEOUS OFFICE	9,422.00	77.66	4,287.47	5,134.53		5,134.53	45.50%
	4,168.00 O/A							
	5,254.00 ADJ							
80030113	CLIENT SERVICE							%
80030122	PROGRAMMING	3,510.00	77.94	1,586.53	1,923.47		1,923.47	45.20%
	570.00 O/A							
	2,940.00 ADJ							
80030115	FCF CONTRACT/SERVICE							%
80030116	FCF TRAVEL	925.00		316.00	609.00		609.00	34.16%
	27.00 O/A							
	898.00 ADJ							
80030123	FCF WELLNESS							%
80030103	P E R S	3,634.45	521.38	3,612.50	21.95		21.95	99.40%
	1,341.00 O/A							
	2,293.45 ADJ							
80030104	MEDICARE	390.56	51.88	390.56				100.00%
	145.00 O/A							
	245.56 ADJ							
80030105	WORKERS COMPENSATION	615.00		164.08	450.92		450.92	26.68%
80030107	HOSPITALIZATION	7,494.28	1,406.43	7,494.28				100.00%
	3,424.00 O/A							
	4,070.28 ADJ							
80030118	CLIENT STPIENDS	200.00		150.00	50.00		50.00	75.00%
	100.00 O/A							
	100.00 ADJ							
80030124	CHILD ABUSE PREVENTION							%
80030125	YOUTH VIOLENCE PREVENTION							%
80030126	FAMILY STABILITY							%
80030127	HUB EXPENSE							%
80030128	SCHOOL YOUTH PREVENTION							%
80030129	FCF WELLNESS 2							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
80030130	FCF-HEALTH ALLIANCE							%
80030131	FCF-DIVERSION							%
80030132	FCF-UNRESTRICTED							%
80030180	ADVANCES OUT							%
80030190	TRANSFERS OUT	1,700.00		1,700.00				100.00%
			O/A					
	1,700.00 ADJ							
FUND TOTALS	FAMILY & CHILDREN FIRST FU	55,845.29	5,859.55	47,633.18	8,212.11	.00	8,212.11	85.29%
	.00 C/O							
	20,764.00 O/A							
	.00 T/I							
	35,081.29 ADJ							
	.00 T/O							
	.00 ADV							
	55,845.29 C/A							
80040101	SALARIES	15,926.41	1,418.74	15,924.17	2.24		2.24	99.99%
			6,920.00 O/A					
	9,006.41 ADJ							
80040103	PERS	2,335.38	198.62	2,179.68	155.70		155.70	93.33%
			894.00 O/A					
	1,441.38 ADJ							
80040104	MEDICARE	332.00	19.76	222.49	109.51		109.51	67.02%
			193.00 O/A					
	139.00 ADJ							
80040105	WORKER'S COMP	476.00		152.86	323.14		323.14	32.11%
80040107	HOSPITALIZATION	3,104.72	406.43	3,083.16	21.56		21.56	99.31%
			954.00 O/A					
	2,150.72 ADJ							
80040116	TRAVEL							%
80040118	CLIENT SERVICES	3,400.00	930.00	3,400.00				100.00%
			993.00 O/A					
	2,407.00 ADJ							
80040190	TRANSFERS OUT							%
80040180	ADVANCES OUT							%
FUND TOTALS	FAMILY CENTERED SERVICES &	25,574.51	2,973.55	24,962.36	612.15	.00	612.15	97.61%
	.00 C/O							
	10,430.00 O/A							
	.00 T/I							
	15,144.51 ADJ							
	.00 T/O							
	.00 ADV							
	25,574.51 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
80050102	SALARY-MEDICAL ADVISOR							%
80050103	SALARY-PUBLIC HEALTH NURSE	31,483.08	2,551.57	30,822.41	660.67		660.67	97.90%
	31,747.41 O/A							
	264.33-ADJ							
80050104	SALARY-PUBLIC HEALTH NURSE	108,148.54	8,158.22	107,377.69	770.85		770.85	99.29%
	92,244.50 O/A							
	15,904.04 ADJ							
80050105	SALARY-CLERK	36,412.57	1,974.06	34,908.31	1,504.26		1,504.26	95.87%
	35,871.92 O/A							
	540.65 ADJ							
80050106	SALARY CLERK & DEPUTY REGI	18,739.98	1,113.00	18,088.31	651.67		651.67	96.52%
	20,590.26 O/A							
	1,850.28-ADJ							
80050107	SALARY SANITARIAN	63,532.44	4,161.61	62,280.53	1,251.91		1,251.91	98.03%
	68,100.00 O/A							
	4,567.56-ADJ							
80050108	SALARY-SANITARIAN							%
80050109	SALARY EXTRA HELP	60,635.11	3,911.36	58,044.45	2,590.66		2,590.66	95.73%
	64,543.00 O/A							
	3,907.89-ADJ							
80050122	MEDICAL SUPPLIES	151,782.76	9,724.83	145,325.98	6,456.78		6,456.78	95.75%
	56,440.00 O/A							
	95,342.76 ADJ							
80050123	STATIONERY AND OFFICE SUPP	5,285.15	170.39	4,159.31	1,125.84		1,125.84	78.70%
	7,779.29 O/A							
	2,494.14-ADJ							
80050125	SPECIAL EXPENSES-HEALTH AL	3,600.00		3,600.00				100.00%
	35,780.00 O/A							
	32,180.00-ADJ							
80050126	HMG HOME VISITING EXP	10,422.22	1,182.19	6,426.08	3,996.14		3,996.14	61.66%
	5,400.00 O/A							
	5,022.22 ADJ							
80050128	COMMUNITY GARDEN EXPENSES	942.47		396.72	545.75		545.75	42.09%
	1,972.97 O/A							
	1,030.50-ADJ							
80050129	NEWBORN HV EXPENSES	150.00			150.00		150.00	%
	500.00 O/A							
	350.00-ADJ							
80050150	BOARD MEMBER FICA	268.00	109.12	243.04	24.96		24.96	90.69%
	O/A							
	268.00 ADJ							
80050152	EXPENSES OF BOARD MEMBERS	7,200.00	2,303.80	4,898.80	2,301.20		2,301.20	68.04%
80050143	INSURANCE ACCOUNT	81,565.00	11,492.36	81,564.54	.46		.46	100.00%
	90,000.00 O/A							
	8,435.00-ADJ							
80050153	EXPENSE HEALTH COMMISSIONE	1,807.48	681.00	1,704.84	102.64		102.64	94.32%
	1,787.48 O/A							
	20.00 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		
80050154	EXPENSE NURSE #1	1,746.27	124.90	1,477.06	269.21		269.21	84.58%
80050155	EXPENSES OF SANITARIAN	2,750.00	6.76	2,512.25	237.75		237.75	91.35%
	4,052.55 O/A							
	1,302.55-ADJ							
80050156	EXPENSE NURSE #2							%
80050157	EXPENSE SANITARIAN 2							%
80050165	HOME HEALTH AGENCY							%
80050158	EXPENSE CLERK	1,000.00	83.20	821.63	178.37		178.37	82.16%
	1,200.00 O/A							
	200.00-ADJ							
80050171	OTHER EXPENSES	30,500.00	68.11	25,214.43	5,285.57		5,285.57	82.67%
	21,708.95 O/A							
	8,791.05 ADJ							
80050182	WORKERS COMPENSATION	3,196.20		3,196.20				100.00%
	3,942.06 O/A							
	745.86-ADJ							
80050181	P E R S	46,000.00	3,261.62	44,969.03	1,030.97		1,030.97	97.76%
	45,183.71 O/A							
	816.29 ADJ							
80050172	FEES-VITAL STATS	21,800.00	551.03	18,370.91	3,429.09		3,429.09	84.27%
	19,941.73 O/A							
	1,858.27 ADJ							
80050186	FRINGES(CASH BENEFITS)							%
80050184	MEDICARE	4,610.00	337.53	4,524.74	85.26		85.26	98.15%
	4,592.01 O/A							
	17.99 ADJ							
80050131	EQUIPMENT							%
	10,000.00 O/A							
	10,000.00-ADJ							
80050173	UNANTICIPATED EMERGENCIES							%
80050174	MOSQUITO CONTROL	27,200.00		27,165.40	34.60		34.60	99.87%
	O/A							
	27,200.00 ADJ							
80050124	SPECIAL FUNDS	11.70		11.70				100.00%
	2,285.00 O/A							
	2,273.30-ADJ							
80050127	OSTO GRANT EXPENSES	5,059.10	149.85	4,700.53	358.57		358.57	92.91%
	7,000.00 O/A							
	1,940.90-ADJ							
80050142	CONTRACT SERVICES	11,207.00	125.40	9,821.93	1,385.07		1,385.07	87.64%
	14,207.00 O/A							
	3,000.00-ADJ							
80050110	SALARY-DOCTOR & NURSE							%
80050121	SUPPLIES							%
	20,000.00 O/A							
	20,000.00-ADJ							
80050151	TRAVEL							%
80050190	TRANSFERS OUT	152,930.00	5,000.00	152,930.00				100.00%
	63,146.02 O/A							
	89,783.98 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	DISTRICT BOARD OF HEALTH	900,485.07	58,116.91	866,056.82	34,428.25	.00	34,428.25	96.18%
	.00 C/O							
	749,462.13 O/A							
	.00 T/I							
	151,022.94 ADJ							
	.00 T/O							
	.00 ADV							
	900,485.07 C/A							
80060102	SALARIES	2,262.73	65.02	2,053.28	209.45		209.45	90.74%
	1,672.73 O/A							
	590.00 ADJ							
80060103	P E R S	362.41	10.50	282.99	79.42		79.42	78.09%
	212.41 O/A							
	150.00 ADJ							
80060105	WORKERS COMPENSATION & DWR	33.05		12.16	20.89		20.89	36.79%
80060116	TRAVEL	200.00		134.16	65.84		65.84	67.08%
80060118	OTHER EXPENSES	132.47	5.94	54.52	77.95		77.95	41.16%
	232.47 O/A							
	100.00-ADJ							
80060150	REMITTANCE-STATE	576.31		550.00	26.31		26.31	95.43%
	876.31 O/A							
	300.00-ADJ							
80060190	TRANSFERS OUT	325.54			325.54		325.54	%
	O/A							
	325.54 ADJ							
FUND TOTALS	RECREATIONAL VEHICLE PARK	3,892.51	81.46	3,087.11	805.40	.00	805.40	79.31%
	.00 C/O							
	3,226.97 O/A							
	.00 T/I							
	665.54 ADJ							
	.00 T/O							
	.00 ADV							
	3,892.51 C/A							
80070101	SALARIES	12,835.00	956.01	12,822.46	12.54		12.54	99.90%
	10,394.74 O/A							
	2,440.26 ADJ							
80070103	P E R S	1,895.00	133.21	1,745.14	149.86		149.86	92.09%
	1,592.03 O/A							
	302.97 ADJ							
80070105	WORKMENS COMPENSATION	133.20		116.50	16.70		16.70	87.46%
80070106	LIAB INS, UNEMPLOY, MEDICA	2,325.00	161.76	2,229.79	95.21		95.21	95.90%
	2,078.71 O/A							
	246.29 ADJ							
80070116	TRAVEL	1,800.00	125.84	1,748.24	51.76		51.76	97.12%
	1,500.00 O/A							
	300.00 ADJ							
80070118	OTHER EXPENSES	3,800.19	38.83	3,314.92	485.27		485.27	87.23%
	3,500.19 O/A							
	300.00 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		
80070150	REMIT-STATE-NEW	4,068.00		4,068.00				100.00%
	3,994.00 O/A							
	74.00 ADJ							
80070151	REMIT-STATE-WELL ALTERATIO							%
80070190	TRANSFERS OUT							%
	992.48 O/A							
	992.48-ADJ							
FUND TOTALS	WATER SUPPLY	26,856.39	1,415.65	26,045.05	811.34	.00	811.34	96.98%
	.00 C/O							
	24,185.35 O/A							
	.00 T/I							
	2,671.04 ADJ							
	.00 T/O							
	.00 ADV							
	26,856.39 C/A							
80080101	SALARIES	80,000.00	6,729.19	74,304.65	5,695.35		5,695.35	92.88%
	89,500.00 O/A							
	9,500.00-ADJ							
80080106	FRINGE BENEFITS	25,000.00	1,547.14	24,009.49	990.51		990.51	96.04%
	41,798.46 O/A							
	16,798.46-ADJ							
80080111	SUPPLIES	1,632.99	5.85	727.67	905.32		905.32	44.56%
80080112	POSTAGE							%
	1,000.00 O/A							
	1,000.00-ADJ							
80080113	EQUIPMENT							%
80080114	TELEPHONE	1,500.00	37.48	1,254.66	245.34		245.34	83.64%
	1,000.00 O/A							
	500.00 ADJ							
80080116	TRAVEL	3,275.61	106.60	2,800.19	475.42		475.42	85.49%
	2,975.61 O/A							
	300.00 ADJ							
80080118	OTHER EXPENSES	11,622.39	241.50	6,620.70	5,001.69		5,001.69	56.97%
	3,122.39 O/A							
	8,500.00 ADJ							
80080190	TRANSFERS OUT	5,000.00		5,000.00				100.00%
	17,753.03 O/A							
	12,753.03-ADJ							
FUND TOTALS	WOMEN INFANTS & CHILDREN	128,030.99	8,667.76	114,717.36	13,313.63	.00	13,313.63	89.60%
	.00 C/O							
	158,782.48 O/A							
	.00 T/I							
	30,751.49-ADJ							
	.00 T/O							
	.00 ADV							
	128,030.99 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		
80090101	SALARY-SUPERVISOR							%
80090102	SALARY-FULL TIME NURSE	295,000.00	21,170.69	294,574.35	425.65		425.65	99.86%
	288,000.00 O/A							
	7,000.00 ADJ							
80090103	SALARY-PART TIME NURSE							%
80090104	SALARY-CLERK	53,500.00	4,160.00	53,469.00	31.00		31.00	99.94%
	54,080.00 O/A							
	580.00-ADJ							
80090105	SALARY- EXTRA CLERK HIRE	42,000.00	4,566.25	41,474.82	525.18		525.18	98.75%
	48,000.00 O/A							
	6,000.00-ADJ							
80090106	SALARY-PART TIME ORDERLY							%
80090107	PART TIME HOME HEALTH AIDE	46,000.00	3,927.23	45,278.29	721.71		721.71	98.43%
	48,000.00 O/A							
	2,000.00-ADJ							
80090113	FRINGE BENEFITS	71,000.00	4,518.74	64,210.09	6,789.91		6,789.91	90.44%
	73,000.00 O/A							
	2,000.00-ADJ							
80090114	CONTRACT-MANAGEMENT							%
80090116	CONTRACT-ADMIN ASSISTANT							%
80090117	INSURANCE ACCOUNT	122,040.00	13,852.56	117,983.89	4,056.11		4,056.11	96.68%
	120,000.00 O/A							
	2,040.00 ADJ							
80090212	STATIONERY PRINTING POSTAG	8,000.00	734.13	7,791.64	208.36		208.36	97.40%
	4,300.00 O/A							
	3,700.00 ADJ							
80090213	EQUIPMENT	20,250.00	272.50	20,243.78	6.22		6.22	99.97%
	19,230.00 O/A							
	1,020.00 ADJ							
80090215	TELEPHONE	11,000.00	813.19	10,506.36	493.64		493.64	95.51%
	8,950.00 O/A							
	2,050.00 ADJ							
80090216	DUES & MEETINGS	6,000.00	245.17	5,617.00	383.00		383.00	93.62%
	4,430.00 O/A							
	1,570.00 ADJ							
80090217	CONTRACT - PHYSICAL THERAP	87,196.18	8,452.00	86,601.00	595.18		595.18	99.32%
	71,290.00 O/A							
	15,906.18 ADJ							
80090218	CONTRACT - SPEECH THERAPIS	10,400.00		10,375.00	25.00		25.00	99.76%
	2,149.00 O/A							
	8,251.00 ADJ							
80090219	CONTRACT - OCCUPATION THER	29,000.00		28,594.00	406.00		406.00	98.60%
	9,930.00 O/A							
	19,070.00 ADJ							
80090220	TRAVEL EXPENSE	22,000.00	1,833.00	21,800.48	199.52		199.52	99.09%
	23,100.00 O/A							
	1,100.00-ADJ							
80090221	RENTALS	13,800.00	2,000.00	13,800.00				100.00%
	12,000.00 O/A							
	1,800.00 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		
80090222	MEDICAL SUPPLIES	14,000.00	728.43	13,231.59	768.41		768.41	94.51%
	8,410.00 O/A							
	5,590.00 ADJ							
80090223	PUBLIC RELATIONS	4,000.00	456.83	3,545.79	454.21		454.21	88.64%
	2,375.00 O/A							
	1,625.00 ADJ							
80090224	CONTRACT-LPN	1,650.00		1,616.75	33.25		33.25	97.98%
	O/A							
	1,650.00 ADJ							
80090225	CONTRACT-RN	900.00		836.00	64.00		64.00	92.89%
	O/A							
	900.00 ADJ							
80090228	MISCELLANEOUS	6,600.00	454.45	6,342.99	257.01		257.01	96.11%
	5,875.00 O/A							
	725.00 ADJ							
80090229	CONTINGENCIES	10,000.00	4,171.41	9,355.43	644.57		644.57	93.55%
	1,184.00 O/A							
	8,816.00 ADJ							
80090230	ACCOUNTING SERVICE	4,365.00		4,364.50	.50		.50	99.99%
	4,265.00 O/A							
	100.00 ADJ							
80090231	LIABILITY INSURANCE							%
80090290	TRANSFERS OUT	69,700.00	8,750.00	69,700.00				100.00%
	50,000.00 O/A							
	19,700.00 ADJ							
T O T A L		948,401.18	81,106.58	931,312.75	17,088.43	.00	17,088.43	98.20%
	.00 C/O							
	858,568.00 O/A							
	.00 T/I							
89,833.18 ADJ	.00 T/O							
	.00 ADV							
	948,401.18 C/A							
80100101	SALARIES	99,500.00	6,306.98	99,039.40	460.60		460.60	99.54%
	90,000.00 O/A							
	9,500.00 ADJ							
80100103	PERS & WORKERS COMP	17,000.00	1,196.69	16,390.33	609.67		609.67	96.41%
	16,250.00 O/A							
	750.00 ADJ							
80100107	HOSPITALIZATION	33,000.00	4,308.02	32,393.34	606.66		606.66	98.16%
	28,000.00 O/A							
	5,000.00 ADJ							
80100111	SUPPLIES							%
80100112	CONSULTATION FEES							%
80100113	SMALL EQUIPMENT							%
80100114	INSURANCE							%
80100115	TELEPHONE							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
80100116	TRAVEL	12,500.00	678.60	12,020.32	479.68		479.68	96.16%
	13,150.00 O/A							
	650.00-ADJ							
80100117	FUNDRAISING							%
80100118	OTHER EXPENSE & INDIRECT C							%
80100119	LIABILITY INSURANCE							%
80100190	TRANSFERS OUT							%
T O T A L		162,000.00	12,490.29	159,843.39	2,156.61	.00	2,156.61	98.67%
	.00 C/O							
	147,400.00 O/A							
	.00 T/I							
14,600.00 ADJ	.00 T/O							
	.00 ADV							
	162,000.00 C/A							
FUND TOTALS HOME HEALTH AID		1,110,401.18	93,596.87	1,091,156.14	19,245.04	.00	19,245.04	98.27%
	.00 C/O							
	1,005,968.00 O/A							
	.00 T/I							
104,433.18 ADJ	.00 T/O							
	.00 ADV							
	1,110,401.18 C/A							
80110101	CLERK-FOOD SERVICE	3,000.00	204.44	2,843.89	156.11		156.11	94.80%
80110102	SANITARIAN	27,706.97	1,869.87	25,337.23	2,369.74		2,369.74	91.45%
	28,706.97 O/A							
	1,000.00-ADJ							
80110103	P E R S & WORKERS COMPENSA	12,700.00	841.07	12,031.47	668.53		668.53	94.74%
	11,700.00 O/A							
	1,000.00 ADJ							
80110113	EQUIPMENT							%
80110116	TRAVEL EXPENSE-SANITARIAN	1,932.37	126.36	1,746.16	186.21		186.21	90.36%
80110118	OTHER EXPENSES	1,432.32	4.59	1,198.66	233.66		233.66	83.69%
80110119	UNANTICIPATED EMERGENCIES							%
80110150	RESTAURANT FEES LICENSES	4,492.00		4,458.00	34.00		34.00	99.24%
80110190	TRANSFERS OUT	5,000.00		5,000.00				100.00%
	1,429.54 O/A							
3,570.46 ADJ								
FUND TOTALS FOOD SERVICE		56,263.66	3,046.33	52,615.41	3,648.25	.00	3,648.25	93.52%
	.00 C/O							
	52,693.20 O/A							
	.00 T/I							
3,570.46 ADJ	.00 T/O							
	.00 ADV							
	56,263.66 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	21.20	288.72	711.28		711.28	28.87%
80120102	SALARY, SANITATION	1,498.71			1,498.71		1,498.71	%
80120103	P E R S & WORKERS COMPENSA	1,236.72	9.34	61.25	1,175.47		1,175.47	4.95%
80120116	EXPENSE SANITARIAN	100.00			100.00		100.00	%
80120118	OTHER EXPENSES	4,385.15	.50	268.30	4,116.85		4,116.85	6.12%
80120150	STATE REMITTANCES	115,000.00		57,500.00	57,500.00		57,500.00	50.00%
80120190	TRANSFERS OUT	2,248.05			2,248.05		2,248.05	%
	1,779.42 O/A							
	468.63 ADJ							
FUND TOTALS	SANITARY LANDFILL	125,468.63	31.04	58,118.27	67,350.36	.00	67,350.36	46.32%
	.00 C/O							
	125,000.00 O/A							
	.00 T/I	.00 T/O						
	468.63 ADJ	.00 ADV						
	125,468.63 C/A							
80130101	SALARIES	15,038.02		13,090.50	1,947.52		1,947.52	87.05%
	20,038.02 O/A							
	5,000.00-ADJ							
80130106	FRINGE BENEFITS	7,800.00	5.48	6,359.60	1,440.40		1,440.40	81.53%
	8,800.00 O/A							
	1,000.00-ADJ							
80130111	OFFICE SUPPLIES	1,095.41		343.17	752.24		752.24	31.33%
80130112	MEDICAL SUPPLIES							%
80130113	EQUIPMENT							%
80130114	TELEPHONE	140.00		93.50	46.50		46.50	66.79%
80130115	CONTRACTS	20,495.00		20,495.00				100.00%
	15,495.00 O/A							
	5,000.00 ADJ							
80130116	TRAVEL	655.00		71.92	583.08		583.08	10.98%
80130190	TRANSFERS OUT	6,668.99			6,668.99		6,668.99	%
	5,000.00 O/A							
	1,668.99 ADJ							
FUND TOTALS	CHILD & FAMILY HEALTH SERV	51,892.42	5.48	40,453.69	11,438.73	.00	11,438.73	77.96%
	.00 C/O							
	51,223.43 O/A							
	.00 T/I	.00 T/O						
	668.99 ADJ	.00 ADV						
	51,892.42 C/A							
80140102	SALARIES	752.41	20.86	540.30	212.11		212.11	71.81%
80140103	PERS							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
80140105	WORKERS COMP & DWRF							%
80140106	FRINGES	205.00	.30	82.52	122.48		122.48	40.25%
80140116	TRAVEL	250.00		47.32	202.68		202.68	18.93%
80140118	OTHER EXPENSES	417.59	.25	7.31	410.28		410.28	1.75%
80140150	REMITTANCE-STATE							%
80140190	TRANSFERS OUT	1,430.08			1,430.08		1,430.08	%
	1,300.00 O/A							
	130.08 ADJ							
FUND TOTALS	MANUFACTURED HOME PARK FUN	3,055.08	21.41	677.45	2,377.63	.00	2,377.63	22.17%
	.00 C/O							
	2,925.00 O/A							
	.00 T/I							
	130.08 ADJ							
	.00 T/O							
	.00 ADV							
	3,055.08 C/A							
80160102	SALARIES	3,553.31	1,362.58	3,459.98	93.33		93.33	97.37%
	O/A							
	3,553.31 ADJ							
80160103	PERS	560.00	202.45	293.64	266.36		266.36	52.44%
	O/A							
	560.00 ADJ							
80160105	WORKERS COMP & DWRF							%
80160106	FRINGES	915.00	233.46	691.32	223.68		223.68	75.55%
	O/A							
	915.00 ADJ							
80160116	TRAVEL	90.00	29.64	32.50	57.50		57.50	36.11%
	O/A							
	90.00 ADJ							
80160118	OTHER EXPENSES	5,775.00	799.90	799.90	4,975.10		4,975.10	13.85%
	O/A							
	5,775.00 ADJ							
80160150	REMITTANCE STATE							%
80160190	TRANSFERS OUT							%
FUND TOTALS	MATERNAL & CHILD HEALTH GR	10,893.31	2,628.03	5,277.34	5,615.97	.00	5,615.97	48.45%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	10,893.31 ADJ							
	.00 T/O							
	.00 ADV							
	10,893.31 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
82150101	SALARIES	60,330.28	4,995.59	59,498.19	832.09		832.09	98.62%
	59,830.28 O/A							
	500.00 ADJ							
82150103	PERS	8,385.23	672.38	8,164.68	220.55		220.55	97.37%
82150104	MEDICARE	1,200.23	68.01	814.73	385.50		385.50	67.88%
	750.00 O/A							
	450.23 ADJ							
82150105	WORKMEN'S COMPENSATION	22,200.00	1,044.23	18,594.54	3,605.46		3,605.46	83.76%
82150116	TRAVEL	3,000.00	61.08	1,252.37	1,747.63		1,747.63	41.75%
82150118	OTHER EXPENSE	6,456.77	74.03	2,679.78	3,776.99		3,776.99	41.50%
82150190	TRANSFERS OUT							%
FUND TOTALS	SCHOOL NURSING FUND	101,572.51	6,915.32	91,004.29	10,568.22	.00	10,568.22	89.60%
	.00 C/O							
	100,622.28 O/A							
	.00 T/I							
	950.23 ADJ							
	.00 T/O							
	.00 ADV							
	101,572.51 C/A							
82350101	S/W HEALTH DIST SALARY	18,000.00	904.99	10,898.80	7,101.20		7,101.20	60.55%
82350116	S/W HEALTH DIST TRAVEL	1,200.00	41.60	527.28	672.72		672.72	43.94%
82350118	S/W HEALTH DIST OTHER EXPE	58,281.57	3.66	36,208.52	22,073.05		22,073.05	62.13%
	58,280.83 O/A							
	.74 ADJ							
82350106	S/W HEALTH FRINGES	3,500.00	236.74	1,848.82	1,651.18		1,651.18	52.82%
82350107	S/W HEALTH HOSPITALIZATION	6,000.00	348.69	5,124.28	875.72		875.72	85.40%
82350190	TRANSFERS OUT							%
82350191	S/W TRANSFER IN							%
FUND TOTALS	SOLID WASTE HEALTH DISTRIC	86,981.57	1,535.68	54,607.70	32,373.87	.00	32,373.87	62.78%
	.00 C/O							
	86,980.83 O/A							
	.00 T/I							
	.74 ADJ							
	.00 T/O							
	.00 ADV							
	86,981.57 C/A							
82430101	SALARIES							%
82430106	FRINGES	51.59		51.59				100.00%
	O/A							
	51.59 ADJ							
82430111	OFFICE SUPPLIES							%
82430113	EQUIPMENT							%
82430114	TELEPHONE							%
82430115	CONTRACTS							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
82430116	TRAVEL							%
82430118	OTHER EXPENSE							%
82430190	TRANSFERS OUT	3,200.16			3,200.16		3,200.16	%
			3,251.75 O/A					
	51.59-ADJ							
FUND TOTALS	KOMEN FUND	3,251.75	.00	51.59	3,200.16	.00	3,200.16	1.59%
			.00 C/O					
			3,251.75 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			3,251.75 C/A					
82440101	SALARIES							%
82440106	FRINGES							%
82440111	OFFICE SUPPLIES							%
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 ADJ		.00 ADV					
			2,109.15 C/A					
82470101	SALARIES	1,480.00	68.47	1,117.59	362.41		362.41	75.51%
82470106	FRINGE BENEFITS	440.00	.99	177.25	262.75		262.75	40.28%
82470116	TRAVEL	191.11		104.00	87.11		87.11	54.42%
82470118	OTHER EXPENSE	183.89	.47	14.22	169.67		169.67	7.73%
82470150	STATE FEES	565.00		510.00	55.00		55.00	90.27%
82470190	TRANSFERS OUT	75.62			75.62		75.62	%
			O/A					
	75.62 ADJ							
FUND TOTALS	SWIMMING POOL FUND	2,935.62	69.93	1,923.06	1,012.56	.00	1,012.56	65.51%
			.00 C/O					
			2,860.00 O/A					
	.00 T/I		.00 T/O					
	75.62 ADJ		.00 ADV					
			2,935.62 C/A					
82520113	EQUIPMENT & SUPPLIES							%
82520131	EQUIPMENT							%
82520190	TRANSFERS OUT	465.49			465.49		465.49	%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	HOME HEALTH TRUST FUND	465.49	.00	.00	465.49	.00	465.49	.00%
	.00 C/O							
	465.49 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	465.49 C/A							
82640102	SALARIES	40,449.53	2,660.95	29,482.99	10,966.54		10,966.54	72.89%
82640121	SUPPLIES	1,568.37	67.02	1,182.75	385.62		385.62	75.41%
82640131	EQUIPMENT	1,507.93			1,507.93		1,507.93	%
82640142	CONTRACT SERVICE	15,464.14	3,770.00	12,680.00	2,784.14		2,784.14	82.00%
82640151	TRAVEL	3,598.88		756.60	2,842.28		2,842.28	21.02%
82640171	OTHER EXPENSE	3,478.15	10.08	974.73	2,503.42		2,503.42	28.02%
82640186	FRINGE BENEFITS	17,989.00	1,173.87	17,142.73	846.27		846.27	95.30%
82640190	TRANSFERS OUT	2,964.57			2,964.57		2,964.57	%
	10,000.00 O/A							
	7,035.43-ADJ							
FUND TOTALS	PUBLIC HEALTH EMERGENCY PR	87,020.57	7,681.92	62,219.80	24,800.77	.00	24,800.77	71.50%
	.00 C/O							
	94,056.00 O/A							
	.00 T/I							
	7,035.43-ADJ							
	.00 T/O							
	.00 ADV							
	87,020.57 C/A							
82660101	LIFE SKILLS-SALARIES	16,000.00	985.50	15,413.36	586.64		586.64	96.33%
	15,500.00 O/A							
	500.00 ADJ							
82660106	LIFE SKILLS-FRINGS	6,000.00	402.65	4,998.79	1,001.21		1,001.21	83.31%
82660116	LIFE SKILLS-TRAVEL	1,000.00	63.34	546.89	453.11		453.11	54.69%
	850.00 O/A							
	150.00 ADJ							
82660118	LIFE SKILLS-MISC	3,317.00	512.85	3,274.49	42.51		42.51	98.72%
	2,657.00 O/A							
	660.00 ADJ							
82660190	TRANSFERS OUT	2,433.00			2,433.00		2,433.00	%
	O/A							
	2,433.00 ADJ							
FUND TOTALS	LIFE SKILLS PROGRAM	28,750.00	1,964.34	24,233.53	4,516.47	.00	4,516.47	84.29%
	.00 C/O							
	25,007.00 O/A							
	.00 T/I							
	3,743.00 ADJ							
	.00 T/O							
	.00 ADV							
	28,750.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
82840190	TRANSFERS OUT							%
FUND TOTALS	REPRODUCTIVE HEALTH & WELL	83,411.13	5,193.99	74,077.72	9,333.41	.00	9,333.41	88.81%
	.00 C/O							
	93,675.00 O/A							
	.00 T/I							
	10,263.87-ADJ							
	.00 T/O							
	.00 ADV							
	83,411.13 C/A							
82900101	RS SALARY	19,398.84	2,387.19	16,743.05	2,655.79		2,655.79	86.31%
	13,000.00 O/A							
	6,398.84 ADJ							
82900102	CLERK SALARY	1,400.00	21.20	1,230.53	169.47		169.47	87.90%
	300.00 O/A							
	1,100.00 ADJ							
82900116	MILEAGE	1,525.00	128.16	1,332.00	193.00		193.00	87.34%
	1,200.00 O/A							
	325.00 ADJ							
82900150	STATE FEES	2,300.00		925.00	1,375.00		1,375.00	40.22%
	500.00 O/A							
	1,800.00 ADJ							
82900106	FRINGES	4,205.00	339.34	4,109.59	95.41		95.41	97.73%
	3,500.00 O/A							
	705.00 ADJ							
82900118	OTHER EXPENSES	750.00	5.65	520.89	229.11		229.11	69.45%
	500.00 O/A							
	250.00 ADJ							
82900120	WATER POLLUTION CONTROL GR	39,875.00		37,325.00	2,550.00		2,550.00	93.61%
	O/A							
	39,875.00 ADJ							
82900190	TRANSFERS OUT	10,000.00		10,000.00				100.00%
	O/A							
	10,000.00 ADJ							
FUND TOTALS	HOUSEHOLD SEWAGE DISPOSAL	79,453.84	2,881.54	72,186.06	7,267.78	.00	7,267.78	90.85%
	.00 C/O							
	19,000.00 O/A							
	.00 T/I							
	60,453.84 ADJ							
	.00 T/O							
	.00 ADV							
	79,453.84 C/A							
82910101	OTHER EXPENSES							%

A C C 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	17,687,064.35	320.56	17,687,064.35			100.00%
	O/A						
	17,687,064.35 ADJ						
90420150	PREPAID UNDIVIDED GENERAL	665,759.95	27,522.18	693,282.13	27,522.18-	27,522.18-	104.13%
	O/A						
	665,759.95 ADJ						
90430150	CIGARETTE TAX APPROP	4,202.27		4,202.27			100.00%
	O/A						
	4,202.27 ADJ						
90450150	ESTATE TAX APPROP						%
90480150	TPP REIMBURSEMENT EXPEND	76,522.79		76,522.79			100.00%
	O/A						
	76,522.79 ADJ						
90470150	HOUSE TRAILER TAX FUND	43,607.16		43,607.16			100.00%
	O/A						
	43,607.16 ADJ						
90490150	TANGIBLE TAX						%
90500150	TOWNSHIP APPROP	131,216.45	9,182.53	131,216.45			100.00%
	O/A						
	131,216.45 ADJ						
90510150	CORPORATION APPROP	114,108.58	7,793.46	114,108.58			100.00%
	O/A						
	114,108.58 ADJ						
90520150	SCHOOL FUND APPROP						%
90530150	PERMISSIVE SALES TAX	23,236.25	9,930.00	23,236.25			100.00%
	O/A						
	23,236.25 ADJ						
90550150	TOWNSHIP GAS APPROP	1,128,940.93	195,508.30	1,128,940.93			100.00%
	O/A						
	1,128,940.93 ADJ						
90560150	LOCAL GOVT REVENUE ASSISTA						%
90580150	UNDIVIDED LOCAL GOVERNMENT	869,557.91	66,897.99	869,557.91			100.00%
	O/A						
	869,557.91 ADJ						
90640150	LIBRARY FUND APPROPRIATION	704,325.47	60,748.53	704,325.47			100.00%
	O/A						
	704,325.47 ADJ						
90740150	WORKERS COMPENSATION APPRO	251,333.05	146,530.00	251,333.05			100.00%
	O/A						
	251,333.05 ADJ						
90740190	TRANSFERS OUT						%
90750150	SENATE BILL #3 EXPENDITURE						%
FUND TOTALS	SB #3 CLEARING FUND	21,699,875.16	524,433.55	21,727,397.34	27,522.18-	.00	27,522.18-100.13%
	.00 C/O						
	.00 O/A						
	.00 T/I						
	.00 T/O						
	21,699,875.16 ADJ						
	.00 ADV						
	21,699,875.16 C/A						

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over	O/A=Original Appropriation		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	7,256,883.87	843,101.28	10,028,797.16	2,771,913.29-		2,771,913.29	138.20%
O/A							
10,809,983.37 T/I	3,554,099.50 T/O						
1,000.00 ADJ							
P/R-DD01 HOSPITALIZATION,ETC-W/HOLD	3,289,516.35			3,289,516.35		3,289,516.35	%
2,773,900.39 C/O							
O/A							
515,615.96 T/I							
515,615.96 C/A							
P/R-DD02 LIFE INS-W/HOLD ACCOUNT	225.00		225.00				100.00%
O/A							
225.00 T/I							
P/R-DD03 CANCER INS-W/HOLD ACCOUNT	5,238.48	402.96	4,835.52	402.96		402.96	92.31%
O/A							
5,238.48 T/I							
P/R-DD04 UNITED WAY	1,773.00	96.00	1,773.00				100.00%
O/A							
1,773.00 T/I							
P/R-DD05 CHILD SUPPORT-W/HOLD ACCOU	24,474.12	2,174.92	24,474.10	.02		.02	100.00%
.02 C/O							
O/A							
24,474.10 T/I							
24,474.10 C/A							
P/R-DD06 GARNISHMENT-W/HOLD ACCOUNT	3,564.94		3,564.94				100.00%
O/A							
3,564.94 T/I							
P/R-DD07 PERS PAYBACK -W/HOLD ACCOU							%
P/R-DD08 PAYROLL - UNION DUES	6,864.00	594.00	6,864.00				100.00%
O/A							
6,864.00 T/I							
P/R-DD09 AMERICAN FAMILY LIFE NON-D	20,609.10	1,288.88	16,832.57	3,776.53		3,776.53	81.68%
2,487.65 C/O							
O/A							
18,121.45 T/I							
18,121.45 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	101,417.25	11,383.13	97,672.99	3,744.26		3,744.26	96.31%
3,744.26 C/O							
O/A							
97,672.99 T/I							
97,672.99 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		
P/R-DD15	NEW YORK LIFE INSURANCE O/A	39,605.21	2,800.80	39,605.21				100.00%
	39,605.21 T/I							
P/R-DD16	ALLSTATE PRE-TAX O/A	27,659.08	1,877.48	28,036.40	377.32-		377.32-	101.36%
	27,659.08 T/I							
P/R-DD17	ALLSTATE AFTER TAX O/A	7,352.82	487.00	7,653.34	300.52-		300.52-	104.09%
	7,352.82 T/I							
P/R-FI	PAYROLL FICA O/A	243.04	218.24	486.08	243.04-		243.04-	200.00%
	243.04 T/I							
P/R-AY01	PAYROLL ANNUITY WORKACCT 0							%
P/R-AY02	OHIO PUBLIC EMP'S DEFERRED O/A	64,805.00	4,900.00	64,805.00				100.00%
	64,805.00 T/I							
P/R-AY03	CCAO DEFERRED COMP O/A	221,187.80	15,078.00	221,187.80				100.00%
	221,187.80 T/I							
P/R-SI01	PAYROLL - NEW RIEGEL SCHOO O/A	1,318.42	120.71	1,318.42				100.00%
	1,318.42 T/I							
P/R-SI02	PAYROLL - RIDGEMONT SCHOOL O/A	252.92	20.51	252.92				100.00%
	252.92 T/I							
P/R-SI03	PAYROLL - ARLINGTON LOCAL O/A	629.78	41.81	629.78				100.00%
	629.78 T/I							
P/R-SI04	SCHOOL TAX BUCKEYE CENTRAL O/A	150.52	24.36	150.52				100.00%
	150.52 T/I							
P/R-SI05	PAYROLL - RIVERDALE SCHOOL O/A	4,560.85	388.90	4,560.85				100.00%
	4,560.85 T/I							
P/R-SI06	SCHOOL TAX-HARDIN NORTHERN O/A	172.77	21.25	172.77				100.00%
	172.77 T/I							
P/R-SI07	SCHOOL TAX - WILLARD SCHOO O/A	65.26		65.26				100.00%
	65.26 T/I							
P/R-SI08	SCHOOL TAX-UPPER SANDUSKY O/A	63,515.08	5,452.76	63,515.08				100.00%
	63,515.08 T/I							
P/R-SI09	SCHOOL TAX-MOHAWK DISTRICT O/A	4,997.19	430.92	4,997.19				100.00%
	4,997.19 T/I							
P/R-SI10	SCHOOL TAX-VANLUE DISTRICT O/A	1,003.77	131.58	1,003.77				100.00%
	1,003.77 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-SI11	SCHOOL TAX-KENTON DISTRICT O/A	624.35	49.88	624.35				100.00%
	624.35 T/I							
P/R-SI12	SCHOOL TAX - LAKOTA SCHOOL O/A	62.65	35.80	62.65				100.00%
	62.65 T/I							
P/R-SI13	SCHOOL TAX-CLEAR FORK VALL O/A	3.86		3.86				100.00%
	3.86 T/I							
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 O/A	10,856.68	951.96	10,856.68				100.00%
	10,856.68 T/I							
P/R-SI18	SCHOOL TAX-SENECA EAST							%
P/R-SI19	SCHOOL TAX - COLONEL CRAWF O/A	932.38	77.39	932.38				100.00%
	932.38 T/I							
P/R-SI20	SCHOOL TAX - HOPEWELL LOUD O/A	320.98	13.64	320.98				100.00%
	320.98 T/I							
P/R-SI21	SCHOOL TAX-PERRYSBURG							%
P/R-SI22	SCHOOL TAX-ARCADIA SCHOOL O/A	229.44		229.44				100.00%
	229.44 T/I							
P/R-RT02	PAYROLL RETIRE WORK ACCT 0 1,163,548.31-C/O O/A	312,492.21-	157,188.67	2,039,188.90	2,351,681.11-		2,351,681.11-	652.56%
	851,056.10 T/I							
	851,056.10 C/A							
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 229.58-C/O O/A	65.55-	32.80	393.59	459.14-		459.14-	600.44%
	164.03 T/I							
	164.03 C/A							
P/R-RT05	SHERIFF DEPT RETIRE W/H AC 136,686.05-C/O O/A	29,412.43-	20,290.78	253,909.65	283,322.08-		283,322.08-	863.27%
	107,273.62 T/I							
	107,273.62 C/A							
P/R-RT06	HEALTH DEPT RETIRE W/H ACC 163,501.59-C/O O/A	51,544.29-	20,997.82	269,254.05	320,798.34-		320,798.34-	522.37%
	111,957.30 T/I							
	111,957.30 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
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 7,655.66 C/O O/A	7,655.66	1,553.19	19,851.12	12,195.46-		12,195.46	259.30%
P/R-RS	PAYROLL-STRS 9,059.10-C/O O/A	760.55	1,523.92	20,033.20	19,272.65-		19,272.65	634.04%
	9,819.65 T/I 9,819.65 C/A							
P/R-CY01	PAYROLL CITY W/H WORK ACCT 21,231.06 C/O O/A	98,352.99	6,780.17	98,397.84	44.85-		44.85	100.05%
	77,121.93 T/I 77,121.93 C/A							
P/R-CY02	CAREY CITY TAX 1.5% 1,360.92 C/O O/A	6,100.47	408.45	6,100.47				100.00%
	4,739.55 T/I 4,739.55 C/A							
P/R-CY03	CAREY CITY TAX 0.5% 407.81 C/O O/A	2,037.81	138.22	2,037.81				100.00%
	1,630.00 T/I 1,630.00 C/A							
P/R-FD	PAYROLL FEDERAL W/H WORK A O/A	914,207.23	87,385.69	914,207.23				100.00%
	914,207.23 T/I							
P/R-ST	PAYROLL STATE W/H WORK ACC 1,000.00 C/O O/A	209,086.93	19,080.09	208,086.93	1,000.00		1,000.00	99.52%
	208,086.93 T/I 208,086.93 C/A							
P/R-MD	PAYROLL-MEDICARE 140,027.70-C/O O/A	3,915.69	24,882.28	287,906.10	283,990.41-		283,990.41	352.63%
	143,943.39 T/I 143,943.39 C/A							
91000190	TRANSFERS OUT							%
FUND TOTALS	PAYROLL	12,012,813.72	1,232,426.24	14,755,876.90	2,743,063.18-	.00	2,743,063.18	122.83%
	1,201,830.35 C/O .00 O/A							
	14,364,082.87 T/I							
	1,000.00 ADJ							
	10,810,983.37 C/A							
GRAND TOTALS		75,911,780.74		70,412,170.83		468,560.73		93.37%
	1,615,098.15 C/O		4,825,730.36		5,499,609.91		5,031,049.18	
	30,859,434.90 O/A							
	14,364,082.87 T/I							
	32,627,264.32 ADJ							

