

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	138,773.50	14,074.06	138,772.92	.58		.58	100.00%
	127,416.00 O/A							
	11,357.50 ADJ							
10010102	SALARIES - EMPLOYEES	72,624.00	3,048.00	70,783.16	1,840.84		1,840.84	97.47%
	39,624.00 O/A							
	33,000.00 ADJ							
10010103	P E R S	33,147.00	1,917.80	29,064.53	4,082.47		4,082.47	87.68%
	23,386.00 O/A							
	9,761.00 ADJ							
10010104	MEDICARE	2,841.00	231.48	2,840.50	.50		.50	99.98%
	2,423.00 O/A							
	418.00 ADJ							
10010105	WORKERS COMP							%
10010106	UNEMPLOYMENT							%
10010107	HOSPITALIZATION	53,250.00	6,437.40	53,248.80	1.20		1.20	100.00%
10010111	SUPPLIES	8,011.33	156.19	3,685.88	4,325.45		4,325.45	46.01%
	3,000.00 O/A							
	5,011.33 ADJ							
10010112	POSTAGE	30,000.00		30,000.00				100.00%
10010113	EQUIPMENT							%
10010114	CONTRACTS - REPAIR							%
10010115	TRAVEL & EXPENSE OF COMMIS	3,234.00	241.08	3,168.72	65.28		65.28	97.98%
	5,000.00 O/A							
	1,766.00-ADJ							
10010116	PROFESSIONAL SERVICES	30,000.00	4,972.50	26,569.25	3,430.75		3,430.75	88.56%
	50,000.00 O/A							
	20,000.00-ADJ							
10010117	ADV & PRINTING	1,800.00		1,174.03	625.97		625.97	65.22%
	800.00 O/A							
	1,000.00 ADJ							
10010118	OTHER EXPENSE	22,000.00	825.00	20,244.26	1,755.74		1,755.74	92.02%
	11,000.00 O/A							
	11,000.00 ADJ							
10010119	COUNTY HOME FARM SUPPLIES	2,000.00			2,000.00		2,000.00	%
10010120	MANDATED SHARE	11,035.50		11,035.50				100.00%
	30,000.00 O/A							
	18,964.50-ADJ							
10010121	COUNTY JVS FUND							%
10010190	TRANSFERS OUT	149,500.00		149,500.00				100.00%
	O/A							
	149,500.00 ADJ							
10010191	TRANSFER OUT							%
T O T A L	COMMISSIONERS	558,216.33	31,903.51	540,087.55	18,128.78	.00	18,128.78	96.75%
	.00 C/O							
	377,899.00 O/A							
	.00 T/I							
	180,317.33 ADJ							
	.00 T/O							
	.00 ADV							
	558,216.33 C/A							

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10010202	SALARIES - TAX MAP/MICROFI 78,916.00 O/A	81,831.00	6,096.00	80,630.40	1,200.60		1,200.60	98.53%
	2,915.00 ADJ							
10010203	P E R S 11,049.00 O/A	11,061.00	853.44	11,060.68	.32		.32	100.00%
	12.00 ADJ							
10010204	MEDICARE	1,145.00	79.32	1,077.33	67.67		67.67	94.09%
10010205	WORKERS COMP							%
10010206	UNEMPLOYMENT							%
10010207	HOSPITALIZATION 26,625.00 O/A	33,334.00	4,503.10	32,830.80	503.20		503.20	98.49%
	6,709.00 ADJ							
10010208	OTHER EXPENSE	1,500.00	630.39	821.55	678.45		678.45	54.77%
10010211	SUPPLIES 700.00			339.32	360.68		360.68	48.47%
10010213	EQUIPMENT							%
10010214	CONTRACT REPAIR							%
T O T A L	TAX MAP .00 C/O 119,935.00 O/A .00 T/I 9,636.00 ADJ 129,571.00 C/A	129,571.00	12,162.25	126,760.08	2,810.92	.00	2,810.92	97.83%
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	240,000.00		125,983.60	114,016.40		114,016.40	52.49%
T O T A L	COMMISSIONERS MISC .00 C/O 244,800.00 O/A .00 T/I 100.00 ADJ 244,900.00 C/A	244,900.00	.00	130,883.60	114,016.40	.00	114,016.40	53.44%
10010301	SALARY AUDITOR	56,257.00	5,702.44	56,256.00	1.00		1.00	100.00%
10010302	SALARIES- DEPUTIES 78,500.00 O/A	87,776.00	5,792.80	84,609.63	3,166.37		3,166.37	96.39%
	9,276.00 ADJ							
10010303	P E R S	19,400.00	1,415.16	18,690.72	709.28		709.28	96.34%
10010304	MEDICARE	2,200.00	157.66	1,916.35	283.65		283.65	87.11%
10010305	WORKERS COMP							%
10010306	UNEMPLOYMENT							%
10010307	HOSPITALIZATION	58,000.00	3,358.83	31,608.86	26,391.14		26,391.14	54.50%
10010311	SUPPLIES	6,500.00	1,099.98	3,447.44	3,052.56		3,052.56	53.04%

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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		
10010312	POSTAGE							%
10010313	EQUIPMENT	5,000.00		3,561.90	1,438.10		1,438.10	71.24%
10010314	CONTRACTS - REPAIRS							%
10010315	CONTRACT SERVICES	33,000.00	4,210.00	26,401.08	6,598.92		6,598.92	80.00%
10010316	TRAVEL							%
10010317	ADV & PRINTING	500.00		18.00	482.00		482.00	3.60%
10010318	OTHER EXPENSES	6,000.00	123.20	4,870.66	1,129.34		1,129.34	81.18%
T O T A L	AUDITOR	274,633.00	21,860.07	231,380.64	43,252.36	.00	43,252.36	84.25%
		.00 C/O						
		265,357.00 O/A						
	.00 T/I	.00 T/O						
	9,276.00 ADJ	.00 ADV						
		274,633.00 C/A						
10010401	SALARY TREASURER	44,660.32	5,049.39	44,660.32				100.00%
		44,281.00 O/A						
	379.32 ADJ							
10010402	SALARIES EMPLOYEES	31,101.04	2,353.33	30,983.50	117.54		117.54	99.62%
		28,222.00 O/A						
	2,879.04 ADJ							
10010403	P E R S	10,498.11	848.56	10,290.59	207.52		207.52	98.02%
		10,151.00 O/A						
	347.11 ADJ							
10010404	MEDICARE	1,088.50	105.28	1,058.55	29.95		29.95	97.25%
		1,052.00 O/A						
	36.50 ADJ							
10010405	WORKERS COMP							%
10010406	UNEMPLOYMENT							%
10010407	HOSPITALIZATION	15,344.00	967.15	12,812.20	2,531.80		2,531.80	83.50%
		19,019.00 O/A						
	3,675.00-ADJ							
10010411	SUPPLIES	4,500.00	155.93	3,861.41	638.59		638.59	85.81%
10010412	POSTAGE							%
10010413	EQUIPMENT	1,750.00		1,250.00	500.00		500.00	71.43%
		500.00 O/A						
	1,250.00 ADJ							
10010415	CONTRACT SERVICES-TREAS	18,000.00		10,717.00	7,283.00		7,283.00	59.54%
10010416	TRAVEL							%
10010417	ADV & PRINTING	875.00		734.20	140.80		140.80	83.91%
10010418	OTHER EXPENSES	1,530.00		1,520.03	9.97		9.97	99.35%
T O T A L	TREASURER	129,346.97	9,479.64	117,887.80	11,459.17	.00	11,459.17	91.14%
		.00 C/O						
		128,130.00 O/A						
	.00 T/I	.00 T/O						
	1,216.97 ADJ	.00 ADV						
		129,346.97 C/A						

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C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
10010501	SALARY PROS ATTORNEY 109,342.00 O/A	114,778.00	11,637.98	114,777.86	.14		.14	100.00%
	5,436.00 ADJ							
10010502	SALARIES EMPLOYEE 88,385.00 O/A	93,747.00	6,982.64	93,746.96	.04		.04	100.00%
	5,362.00 ADJ							
10010503	P E R S 44,854.00 O/A	45,456.00	3,714.59	45,269.83	186.17		186.17	99.59%
	602.00 ADJ							
10010504	MEDICARE 4,646.00 O/A	4,668.00	396.53	4,667.06	.94		.94	99.98%
	22.00 ADJ							
10010505	WORKERS COMP							%
10010506	UNEMPLOYMENT							%
10010507	HOSPITALIZATION 22,818.00 O/A	30,458.52	4,185.85	30,458.52				100.00%
	7,640.52 ADJ							
10010511	SUPPLIES 3,400.00 O/A	5,400.00	69.09	3,429.12	1,970.88	737.47	1,233.41	77.16%
	2,000.00 ADJ							
10010514	CONTRACTS REPAIR							%
10010515	CONTRACT SERVICES 4,000.00 O/A	259.48			259.48		259.48	%
	3,740.52-ADJ							
10010518	OTHER EXPENSE	3,000.00	55.00	1,631.89	1,368.11		1,368.11	54.40%
10010521	SALARY ASST PROSECUTOR	47,000.00	3,615.38	46,999.94	.06		.06	100.00%
10010522	SALARY INVESTIGATOR	75,654.00	5,819.54	74,884.79	769.21		769.21	98.98%
10010541	VICTIMS ASSISTANCE							%
10010551	FOJ ALLOWANCE	17,500.00		17,500.00				100.00%
10010561	TRANSCRIPTS							%
T O T A L	PROSECUTING ATTORN .00 C/O 420,599.00 O/A .00 T/I 17,322.00 ADJ 437,921.00 C/A	437,921.00	36,476.60	433,365.97	4,555.03	737.47	3,817.56	99.13%
10010601	BUDGET COMMISSION EXPENSE							%
10010611	SALARY BUDGET REVISION							%
10010621	SUPPLIES BD OF REVISION							%
T O T A L	BOARDS .00 C/O .00 O/A .00 T/I .00 ADJ .00 ADV	.00	.00	.00	.00	.00	.00	.00%
10010711	EXAMINATIONS AUDIT	50,000.00		45,164.50	4,835.50		4,835.50	90.33%

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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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10010791	TRANSFER OUT						%
T O T A L	AUDITS	50,000.00	.00	45,164.50	4,835.50	.00	4,835.50 90.33%
	.00 C/O						
	50,000.00 O/A						
	.00 T/I						
	.00 T/O						
	.00 ADV						
	50,000.00 C/A						
10010901	SALARY OFFICIAL	4,124.00	412.55	4,070.70	53.30	53.30	98.71%
10010902	SALARIES EMPLOYEES	158,462.80	11,495.22	153,062.66	5,400.14	5,400.14	96.59%
	146,313.00 O/A						
	12,149.80 ADJ						
10010903	P E R S	33,121.00	2,494.82	32,265.60	855.40	855.40	97.42%
	29,524.00 O/A						
	3,597.00 ADJ						
10010904	MEDICARE	3,268.00	226.40	3,031.45	236.55	236.55	92.76%
	3,058.00 O/A						
	210.00 ADJ						
10010905	WORKERS COMPENSATION	473.57		374.57	99.00	99.00	79.09%
	O/A						
	473.57 ADJ						
10010906	UNEMPLOYMENT						%
10010907	HOSPITALIZATION	37,226.00	5,435.85	35,480.09	1,745.91	1,745.91	95.31%
	34,775.00 O/A						
	2,451.00 ADJ						
10010911	SUPPLIES	6,045.99		4,551.03	1,494.96	44.05	1,450.91 76.00%
	45.99 C/O						
	6,000.00 O/A						
	6,000.00 C/A						
10010915	CONTRACT SERVICES						%
10010916	TRAVEL	600.00	48.72	77.22	522.78	378.00	144.78 75.87%
10010918	OTHER EXPENSE	4,738.29	250.00	3,453.63	1,284.66	1,078.50	206.16 95.65%
	238.29 C/O						
	4,500.00 O/A						
	4,500.00 C/A						
10010921	SALARY COURT REFEREE	59,448.00	4,572.92	59,447.96	.04	.04	100.00%
10010922	ASSIGNMENT CLERK	1,000.00	76.92	999.96	.04	.04	100.00%
10010923	COURT REFEREE EDUC	1,000.00		738.55	261.45	261.45	73.86%
10010941	JUROR FEES	7,000.00	195.00	5,146.40	1,853.60	1,853.60	73.52%
10010942	WITNESS FEES	600.00			600.00	600.00	%
10010943	TRANSCRIPTS	5,000.00	64.00	4,105.50	894.50	894.50	82.11%
10010944	FOREIGN JUDGE EXPENSE	500.00		283.00	217.00	217.00	56.60%
10010945	SALARIES	200.00	50.00	150.00	50.00	50.00	75.00%
10010946	ADV & PRINTING JURY COMM	50.00	7.63	25.54	24.46	24.46	51.08%
10010951	CASA PROGRAM	5,000.00		5,000.00			100.00%
10010961	OPERATION CHARGES	7,000.00		6,515.52	484.48	484.48	93.08%
10010971	PUBLIC DEFENDER	200,000.00	12,143.00	143,643.00	56,357.00	56,357.00	71.82%

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10010981	SALARY LAW LIBRARY							%
10010991	FINE DISTRIBUTION	124,024.57	8,852.26	124,024.57				100.00%
	120,000.00 O/A							
	4,024.57 ADJ							
10011082	LAW LIBRARY SALARY							%
10011083	P E R S							%
10011084	MEDICARE							%
10011085	WORKERS COMP							%
10011087	HOSPITALIZATION							%
T O T A L	COMMON PLEAS	658,882.22	46,325.29	586,446.95	72,435.27	1,500.55	70,934.72	89.23%
	284.28 C/O							
	635,692.00 O/A							
	.00 T/I							
	22,905.94 ADJ							
	.00 T/O							
	.00 ADV							
	658,597.94 C/A							
10011102	SALARIES JUV PROB	169,107.77	12,452.08	164,107.81	4,999.96		4,999.96	97.04%
	166,877.00 O/A							
	2,230.77 ADJ							
10011103	P E R S	23,363.00	1,743.28	22,585.00	778.00		778.00	96.67%
10011104	MEDICARE	2,453.00	169.74	2,249.79	203.21		203.21	91.72%
	2,420.00 O/A							
	33.00 ADJ							
10011105	WORKERS COMPENSATION	61.00			61.00		61.00	%
	O/A							
	61.00 ADJ							
10011106	UNEMPLOYMENT							%
10011107	HOSPITALIZATION	45,644.00	5,470.25	45,643.00	1.00		1.00	100.00%
10011111	SUPPLIES - JUVENILE COURT	4,000.00	615.97	3,627.72	372.28	138.34	233.94	94.15%
10011116	TRAVEL - JUVENILE COURT	500.00			500.00		500.00	%
10011118	OTHER EXPENSES - JUVENILE	50,000.00	5,400.00	44,099.00	5,901.00		5,901.00	88.20%
10011119	ASST COURT REPORTER	4,000.00		1,000.00	3,000.00		3,000.00	25.00%
T O T A L	JUVENILE COURT	299,128.77	25,851.32	283,312.32	15,816.45	138.34	15,678.11	94.76%
	.00 C/O							
	296,804.00 O/A							
	.00 T/I							
	2,324.77 ADJ							
	.00 T/O							
	.00 ADV							
	299,128.77 C/A							
10011202	SALARY - PROBATE COURT	63,290.49	5,322.07	60,934.97	2,355.52		2,355.52	96.28%
	48,071.00 O/A							
	15,219.49 ADJ							
10011203	P E R S	8,659.00	696.52	8,032.02	626.98		626.98	92.76%
	6,731.00 O/A							
	1,928.00 ADJ							
10011204	MEDICARE	920.00	73.29	847.54	72.46		72.46	92.12%
	698.00 O/A							
	222.00 ADJ							

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10011205	WORKERS COMPENSATION	20.00			20.00		20.00	%
	O/A							
	20.00 ADJ							
10011206	UNEMPLOYMENT							%
10011207	HOSPITALIZATION	12,876.05	1,934.30	12,540.55	335.50		335.50	97.39%
	7,606.00 O/A							
	5,270.05 ADJ							
10011211	SUPPLIES	4,000.00	988.80	2,974.04	1,025.96	76.41	949.55	76.26%
10011216	TRAVEL	500.00		500.00				100.00%
10011217	ADVERTISING AND PRINTING							%
10011218	OTHER EXPENSES	500.00		462.00	38.00		38.00	92.40%
10011242	WITNESS FEES							%
T O T A L	PROBATE COURT	90,765.54	9,014.98	86,291.12	4,474.42	76.41	4,398.01	95.15%
	.00 C/O							
	68,106.00 O/A							
	.00 T/I							
	22,659.54 ADJ							
	.00 T/O							
	.00 ADV							
	90,765.54 C/A							
10011301	SALARY - CLERK OF COURTS	51,436.95	5,374.18	51,414.56	22.39		22.39	99.96%
	49,813.00 O/A							
	1,623.95 ADJ							
10011302	SALARIES - EMPLOYEES	75,580.00	4,779.00	75,579.45	.55		.55	100.00%
	63,150.00 O/A							
	12,430.00 ADJ							
10011303	P E R S	16,026.43	1,297.32	16,026.43				100.00%
	15,815.00 O/A							
	211.43 ADJ							
10011304	MEDICARE	1,750.93	138.37	1,750.71	.22		.22	99.99%
	1,638.00 O/A							
	112.93 ADJ							
10011305	WORKERS COMPENSATION							%
10011306	UNEMPLOYMENT							%
10011307	HOSPITALIZATION	30,138.00	4,185.85	30,137.60	.40		.40	100.00%
	22,825.00 O/A							
	7,313.00 ADJ							
10011311	SUPPLIES	3,598.07	8.75	3,151.90	446.17	200.00	246.17	93.16%
	4,800.00 O/A							
	1,201.93-ADJ							
10011314	CONTRACTS - REPAIR							%
10011316	TRAVEL	288.57		267.72	20.85		20.85	92.77%
	500.00 O/A							
	211.43-ADJ							
10011317	ADVERTISING AND PRINTING							%
10011318	OTHER EXPENSES	1,993.00	1,992.52	1,992.52	.48		.48	99.98%
T O T A L	CLERK OF COURTS	180,811.95	17,775.99	180,320.89	491.06	200.00	291.06	99.84%
	.00 C/O							
	160,534.00 O/A							
	.00 T/I							
	20,277.95 ADJ							
	.00 T/O							
	.00 ADV							
	180,811.95 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	30,993.00	3,141.67	30,976.01	16.99		16.99	99.95%
10011402	SALARY-ASST CORONER							%
10011403	P E R S	4,340.00	332.84	4,242.37	97.63		97.63	97.75%
10011404	MEDICARE	450.00	36.60	341.04	108.96		108.96	75.79%
10011405	WORKERS COMPENSATION							%
10011406	UNEMPLOYMENT							%
10011407	HOSPITALIZATION	19,203.85	2,251.55	19,203.85				100.00%
	19,019.00 O/A							
	184.85 ADJ							
10011411	SUPPLIES							%
10011415	CONTRACTS - SERVICES	19,815.15	5,165.00	15,852.45	3,962.70		3,962.70	80.00%
	20,000.00 O/A							
	184.85-ADJ							
10011418	CORONER-OTHER EXPENSE	6,000.00	403.67	5,893.07	106.93		106.93	98.22%
	5,500.00 O/A							
	500.00 ADJ							
T O T A L	CORONER	80,802.00	11,331.33	76,508.79	4,293.21	.00	4,293.21	94.69%
	.00 C/O							
	80,302.00 O/A							
	.00 T/I							
	500.00 ADJ							
	.00 T/O							
	.00 ADV							
	80,802.00 C/A							
10011550	CONTRACT SERVICES	99,500.00		99,500.00				100.00%
T O T A L		99,500.00	.00	99,500.00	.00	.00	.00	100.00%
	.00 C/O							
	99,500.00 O/A							
	.00 T/I							
	.00 ADJ							
	.00 T/O							
	.00 ADV							
	99,500.00 C/A							
10011601	SALARY - BOARD OF ELECTION	24,000.00	2,000.00	23,500.00	500.00		500.00	97.92%
10011602	SALARY - CLERK	61,400.00	4,879.12	56,269.42	5,130.58		5,130.58	91.64%
	61,500.00 O/A							
	100.00-ADJ							
10011603	P E R S	11,970.00	954.79	11,047.63	922.37		922.37	92.29%
10011604	MEDICARE	1,240.00	94.45	1,093.10	146.90		146.90	88.15%
10011605	WORKERS COMPENSATION							%
10011606	UNEMPLOYMENT	101.64		21.32	80.32		80.32	20.98%
	O/A							
	101.64 ADJ							
10011607	HOSPITALIZATION	7,606.00	967.14	7,605.68	.32		.32	100.00%
10011611	SUPPLIES	13,700.00		4,516.26	9,183.74		9,183.74	32.97%
	15,000.00 O/A							
	1,300.00-ADJ							
10011615	CONTRACT SERVICES	50,300.00	7,194.91	50,248.38	51.62		51.62	99.90%
	49,000.00 O/A							
	1,300.00 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		
10011616	TRAVEL	3,000.00		1,809.28	1,190.72		1,190.72	60.31%
10011617	ADVERTISING AND PRINTING	1,200.00		846.95	353.05		353.05	70.58%
10011618	OTHER EXPENSES	10,000.00	900.00	3,661.59	6,338.41		6,338.41	36.62%
10011622	SALARY - JUDGES & CLERKS	24,000.00		22,274.50	1,725.50		1,725.50	92.81%
T O T A L	BOARD OF ELECTIONS	208,517.64	16,990.41	182,894.11	25,623.53	.00	25,623.53	87.71%
	.00 C/O							
	208,516.00 O/A							
	.00 T/I							
	1.64 ADJ							
	208,517.64 C/A							
10011702	MICROFILM DEPT - SALARY	27,040.00	2,080.00	26,233.00	807.00		807.00	97.02%
10011703	P E R S	3,786.00	291.20	3,661.42	124.58		124.58	96.71%
10011704	MEDICARE	393.00	27.64	350.14	42.86		42.86	89.09%
10011705	WORKERS COMPENSATION							%
10011707	HOSPITALIZATION	9,008.00	967.14	7,605.68	1,402.32		1,402.32	84.43%
	5,325.00 O/A							
	3,683.00 ADJ							
10011711	SUPPLIES	500.00			500.00	67.62	432.38	13.52%
10011718	OTHER EXPENSE	2,850.00		2,517.82	332.18		332.18	88.34%
T O T A L	MICROFILM DEPT	43,577.00	3,365.98	40,368.06	3,208.94	67.62	3,141.32	92.79%
	.00 C/O							
	39,894.00 O/A							
	.00 T/I							
	3,683.00 ADJ							
	43,577.00 C/A							
10011813	CAPITAL IMPV-EQUIPMENT	68,000.00		45,790.17	22,209.83		22,209.83	67.34%
	23,000.00 O/A							
	45,000.00 ADJ							
10011815	CAPITAL IMPV-CONSTRUCTION							%
T O T A L	CAPITAL IMPROVEMEN	68,000.00	.00	45,790.17	22,209.83	.00	22,209.83	67.34%
	.00 C/O							
	23,000.00 O/A							
	.00 T/I							
	45,000.00 ADJ							
	68,000.00 C/A							
10011902	SALARY-MAINTENANCE & OPERA	128,535.00	7,880.00	102,710.44	25,824.56		25,824.56	79.91%
	73,320.00 O/A							
	55,215.00 ADJ							
10011903	P E R S	25,545.00	1,103.20	13,705.54	11,839.46		11,839.46	53.65%
	10,265.00 O/A							
	15,280.00 ADJ							
10011904	MEDICARE	1,364.00	102.06	1,362.14	1.86		1.86	99.86%
	1,064.00 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		
10011905	WORKERS COMPENSATION							%
10011906	UNEMPLOYMENT							%
10011907	HOSPITALIZATION	78,689.00	5,470.25	42,659.78	36,029.22		36,029.22	54.21%
	38,038.00 O/A							
	40,651.00 ADJ							
10011911	MAINT & OPER-SUPPLIES	40,000.00	526.71	21,987.43	18,012.57		18,012.57	54.97%
10011913	MAINT & OPER-EQUIPMENT	40,000.00	1,019.18	19,844.31	20,155.69		20,155.69	49.61%
10011914	MAINT & OPER-CONTRACTS REP	45,000.00	5,215.86	40,384.52	4,615.48		4,615.48	89.74%
	33,000.00 O/A							
	12,000.00 ADJ							
10011915	MAINT & OPER-CONTRACT SERV	200,000.00	16,608.01	198,220.33	1,779.67		1,779.67	99.11%
10011916	MAINT & OPER-RENTALS	15,050.00		15,050.00				100.00%
	50.00 O/A							
	15,000.00 ADJ							
10011918	MAINT & OPER-OTHER EXPENSE							%
T O T A L	MAINTENANCE	574,183.00	37,925.27	455,924.49	118,258.51	.00	118,258.51	79.40%
	.00 C/O							
	435,737.00 O/A							
	.00 T/I							
	138,446.00 ADJ							
	.00 T/O							
	.00 ADV							
	574,183.00 C/A							
10012001	SALARY - SHERIFF	65,640.00	6,793.22	65,640.00				100.00%
10012002	SALARY - DEPUTIES	824,000.00	117,490.55	823,380.54	619.46		619.46	99.92%
10012003	P E R S	257,000.00	19,975.95	242,557.34	14,442.66		14,442.66	94.38%
10012004	MEDICARE	21,200.00	2,849.02	21,186.88	13.12		13.12	99.94%
	20,000.00 O/A							
	1,200.00 ADJ							
10012005	WORKERS COMPENSATION							%
10012006	UNEMPLOYMENT							%
10012007	HOSPITALIZATION	391,000.00	41,213.23	344,705.00	46,295.00		46,295.00	88.16%
10012011	SUPPLIES							%
	5,000.00 O/A							
	5,000.00-ADJ							
10012013	VEHICLE PURCHASE	90,000.00		90,000.00				100.00%
	O/A							
	90,000.00 ADJ							
10012014	CONTRACTS-VEHICLE REPAIR	32,100.00	1,644.68	31,548.40	551.60		551.60	98.28%
	25,000.00 O/A							
	7,100.00 ADJ							
10012015	CONTRACT SERVICES	32,000.00	494.27	31,912.13	87.87		87.87	99.73%
	22,000.00 O/A							
	10,000.00 ADJ							
10012016	EXTRA EXPENSE	192,450.00	55,477.41	187,027.99	5,422.01	5,080.51	341.50	99.82%
	O/A							
	192,450.00 ADJ							
10012018	OTHER EXPENSES	85,000.00	8,336.87	84,957.25	42.75		42.75	99.95%
	80,000.00 O/A							
	5,000.00 ADJ							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
10012031	SALARY - RADIO OPERATORS 334,000.00 O/A	347,000.00	41,320.60	342,077.31	4,922.69		4,922.69	98.58%
	13,000.00 ADJ							
10012032	SALARY - MATRON							%
10012033	SALARY - CORRECTIONS OFFIC 331,000.00 O/A	310,300.00	37,534.42	306,072.96	4,227.04		4,227.04	98.64%
	20,700.00-ADJ							
10012041	SUPPLIES-FUEL & OIL 80,000.00 O/A	76,700.00		60,157.67	16,542.33	6,652.69	9,889.64	87.11%
	3,300.00-ADJ							
10012042	SUPPLIES-FOOD	56,000.00	4,252.00	49,519.08	6,480.92	376.64	6,104.28	89.10%
10012043	SUPPLIES-LAUNDRY 28,000.00 O/A	30,000.00	2,578.00	29,738.30	261.70		261.70	99.13%
	2,000.00 ADJ							
10012051	INMATE MEDICAL SERVICE 21,000.00 O/A	31,250.00	2,165.29	29,345.32	1,904.68	1,758.80	145.88	99.53%
	10,250.00 ADJ							
10012052	ALLOWANCES							%
10012053	PRISONER HOUSING 85,000.00 O/A	135,000.00	375.48	127,110.17	7,889.83	7,258.39	631.44	99.53%
	50,000.00 ADJ							
10012061	FURTHERANCE OF JUSTICE	29,174.00		29,173.50	.50		.50	100.00%
T O T A L	SHERIFF .00 C/O 2,653,814.00 O/A .00 T/I 352,000.00 ADJ 3,005,814.00 C/A	3,005,814.00	342,500.99	2,896,109.84	109,704.16	21,127.03	88,577.13	97.05%
10012101	SALARY - RECORDER	47,599.00	4,824.80	47,578.38	20.62		20.62	99.96%
10012102	SALARIES - EMPLOYEES	48,400.00	3,704.15	48,393.95	6.05		6.05	99.99%
10012103	P E R S	13,440.00	1,031.74	13,300.34	139.66		139.66	98.96%
10012104	MEDICARE	1,392.00	113.59	1,269.71	122.29		122.29	91.21%
10012105	WORKERS COMPENSATION							%
10012106	UNEMPLOYMENT							%
10012107	HOSPITALIZATION	38,038.00	3,503.10	34,037.20	4,000.80		4,000.80	89.48%
10012111	SUPPLIES	2,500.00	186.00	1,383.50	1,116.50	528.48	588.02	76.48%
10012115	CONTRACT SERVICES	150.00			150.00		150.00	%
10012116	TRAVEL							%
10012118	OTHER EXPENSES	1,131.00		1,130.75	.25		.25	99.98%
T O T A L	RECORDER .00 C/O 152,650.00 O/A .00 T/I .00 ADJ 152,650.00 C/A	152,650.00	13,363.38	147,093.83	5,556.17	528.48	5,027.69	96.71%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
10012200	SALARY - AMBULANCE SERVICE 76,720.00 O/A	85,363.60	8,952.00	85,363.60				100.00%
	8,643.60 ADJ							
10012201	SALARIES - EMT 165,000.00 O/A	139,000.00	10,364.25	135,450.72	3,549.28		3,549.28	97.45%
	26,000.00-ADJ							
10012202	EMT'S - FULLTIME 187,000.00 O/A	203,650.00	13,913.32	203,292.31	357.69		357.69	99.82%
	16,650.00 ADJ							
10012203	P E R S	60,021.00	3,987.45	59,160.09	860.91		860.91	98.57%
10012204	MEDICARE	6,217.00	354.74	4,947.57	1,269.43		1,269.43	79.58%
10012205	WORKERS COMPENSATION							%
10012206	UNEMPLOYMENT	2,000.00			2,000.00		2,000.00	%
10012207	HOSPITALIZATION	91,286.00	10,940.49	91,285.88	.12		.12	100.00%
10012211	OFFICE SUPPLIES	5,000.00		4,985.39	14.61		14.61	99.71%
10012212	MEDICAL SUPPLIES 25,000.00 O/A	35,000.00		33,951.71	1,048.29		1,048.29	97.00%
	10,000.00 ADJ							
10012213	EQUIPMENT O/A	453,362.05		453,295.21	66.84		66.84	99.99%
	453,362.05 ADJ							
10012214	VEHICLE MAINTENANCE 10,000.00 O/A	20,000.00	2,103.58	19,989.31	10.69		10.69	99.95%
	10,000.00 ADJ							
10012215	FUEL	20,000.00	997.98	19,984.42	15.58		15.58	99.92%
10012216	CONTRACT SERVICES	20,000.00		19,974.67	25.33		25.33	99.87%
10012217	OVERPAYS	2,000.00	315.89	1,975.64	24.36		24.36	98.78%
10012218	OTHER EXPENSE 12,285.00 C/O 20,000.00 O/A	32,285.00	4,308.54	32,278.85	6.15		6.15	99.98%
	20,000.00 C/A							
10012219	EMS CAPITAL IMPROVEMENT 10,000.00 O/A	184,130.52	39,018.37	184,125.33	5.19		5.19	100.00%
	174,130.52 ADJ							
T O T A L	AMBULANCE SERVICE 12,285.00 C/O 700,244.00 O/A	1,359,315.17	95,256.61	1,350,060.70	9,254.47	.00	9,254.47	99.32%
	.00 T/I							
	646,786.17 ADJ							
	1,347,030.17 C/A							
10012318	GRANTS	210,614.00		65,613.00	145,001.00		145,001.00	31.15%
10012415	APIARY INSPECTION	1,000.00		651.89	348.11		348.11	65.19%
T O T A L	AGRICULTURAL .00 C/O 211,614.00 O/A	211,614.00	.00	66,264.89	145,349.11	.00	145,349.11	31.31%
	.00 T/I							
	.00 ADJ							
	211,614.00 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		
10012511	REGISTRATION OF VITAL STAT	500.00	315.00	315.00	185.00		185.00	63.00%
10012611	CRIPPLED CHILDREN AID	51,702.00		51,701.77	.23		.23	100.00%
10012612	GRANTS	86,104.00		71,249.81	14,854.19		14,854.19	82.75%
	108,604.00 O/A							
	22,500.00-ADJ							
T O T A L	HEALTH SERVICES	138,306.00	315.00	123,266.58	15,039.42	.00	15,039.42	89.13%
	.00 C/O							
	160,806.00 O/A							
	.00 T/I							
	22,500.00-ADJ							
	.00 T/O							
	.00 ADV							
	138,306.00 C/A							
10012801	VETERAN SERVICE COMMISSION	18,116.00	1,186.47	14,237.64	3,878.36		3,878.36	78.59%
10012802	SECRETARY/INVESTIGATOR	31,200.00	2,240.00	29,033.20	2,166.80		2,166.80	93.06%
10012803	P E R S	7,100.00	479.72	6,058.09	1,041.91		1,041.91	85.33%
10012804	MEDICARE	750.00	49.69	627.50	122.50		122.50	83.67%
10012805	WORKERS COMPENSATION							%
10012806	UNEMPLOYMENT	500.00			500.00		500.00	%
10012807	HOSPITALIZATION							%
10012811	SOLDIERS RELIEF-SUPPLIES	10,000.00	1,014.59	5,447.21	4,552.79		4,552.79	54.47%
10012814	FINANCIAL ASSISTANCE	32,000.00	200.00	12,043.13	19,956.87		19,956.87	37.63%
	40,000.00 O/A							
	8,000.00-ADJ							
10012816	VETERANS TRANSPORTATION	63,000.00	6,415.00	38,740.00	24,260.00		24,260.00	61.49%
	55,000.00 O/A							
	8,000.00 ADJ							
10012817	OFFICIAL TRAVEL	8,000.00	197.25	4,320.71	3,679.29		3,679.29	54.01%
10012822	VETERANS OUTREACH	6,000.00	1,555.86	4,675.71	1,324.29		1,324.29	77.93%
10012818	SOLDIERS RELIEF-OTHER EXPE	600.00			600.00		600.00	%
10012902	DIRECTOR CVSO	38,480.00	2,960.00	38,480.00				100.00%
10012903	P E R S	5,400.00	414.40	5,364.80	35.20		35.20	99.35%
10012904	MEDICARE	600.00	42.92	557.96	42.04		42.04	92.99%
10012905	WORKERS COMPENSATION							%
10012906	UNEMPLOYMENT							%
10012907	HOSPITALIZATION							%
10012913	VETERANS SERV-BURIALS	2,000.00		2,000.00				100.00%
	1,000.00 O/A							
	1,000.00 ADJ							
10012914	VETERANS SERV-GRAVE MARKER	4,000.00	50.00	3,896.48	103.52		103.52	97.41%
	5,000.00 O/A							
	1,000.00-ADJ							
10012918	VETERANS SERV-MEMORIAL DAY	7,000.00		3,381.90	3,618.10		3,618.10	48.31%
T O T A L	VETERANS/SOLDIERS	234,746.00	16,805.90	168,864.33	65,881.67	.00	65,881.67	71.93%
	.00 C/O							
	234,746.00 O/A							
	.00 T/I							
	.00 ADJ							
	.00 T/O							
	.00 ADV							
	234,746.00 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		
10013111	DITCH C&R ASSESSMENTS	20,632.59		20,632.59				100.00%
	20,632.59 ADJ							
10013311	INSURANCE-COUNTY BUILDINGS	230,000.00		170,292.63	59,707.37	4,800.26	54,907.11	76.13%
10013411	OFFICIAL BONDS	2,900.00		2,890.00	10.00		10.00	99.66%
	2,000.00 O/A							
	900.00 ADJ							
10013518	UNANTICIPATED EMERGENCIES	40,724.00	4,636.47	17,724.43	22,999.57		22,999.57	43.52%
	50,000.00 O/A							
	9,276.00-ADJ							
10013590	TRANSFERS OUT	307,202.11	6,683.85	307,202.11				100.00%
	307,202.11 ADJ							
T O T A L		601,458.70	11,320.32	518,741.76	82,716.94	4,800.26	77,916.68	87.05%
	.00 C/O							
	282,000.00 O/A							
	.00 T/I							
319,458.70 ADJ	.00 ADV							
	601,458.70 C/A							
TOTALS	GENERAL FUND	9,832,660.29	760,024.84	8,933,288.97	899,371.32	29,176.16	870,195.16	91.15%
	12,569.28 C/O							
	8,050,679.00 O/A							
	.00 T/I							
1,769,412.01 ADJ	.00 ADV							
	9,820,091.01 C/A							
10020190	TRANSFERS OUT	1,339,126.56		1,339,126.56				100.00%
	1,339,126.56 ADJ							
10020191	PUBLIC SAFETY-TRANSFER OUT	635,183.06	67,030.00	438,857.86	196,325.20		196,325.20	69.09%
	635,183.06 ADJ							
FUND TOTALS	PUBLIC SAFETY SALES TAX	1,974,309.62	67,030.00	1,777,984.42	196,325.20	.00	196,325.20	90.06%
	.00 C/O							
	.00 O/A							
	.00 T/I							
1,974,309.62 ADJ	.00 ADV							
	1,974,309.62 C/A							
10030118	OTHER EXPENSES	84,844.34		84,844.34				100.00%
	84,844.34 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		
10030190	TRANSFERS OUT							%
FUND TOTALS	DITCH MASTER MAINTENANCE	84,844.34	.00	84,844.34	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	84,844.34 ADJ							
	.00 T/O							
	.00 ADV							
	84,844.34 C/A							
10040118	OTHER EXPENSE	360,100.00	2,046.18	30,167.58	329,932.42		329,932.42	8.38%
	500,140.00 O/A							
	140,040.00-ADJ							
10040190	TRANSFERS OUT							%
FUND TOTALS	COURTHOUSE REPAIR FUND	360,100.00	2,046.18	30,167.58	329,932.42	.00	329,932.42	8.38%
	.00 C/O							
	500,140.00 O/A							
	.00 T/I							
	140,040.00-ADJ							
	.00 T/O							
	.00 ADV							
	360,100.00 C/A							
10050111	SUPPLIES							%
10050113	EQUIPMENT							%
10050115	CONTRACT SERVICES	50,000.00		18,824.00	31,176.00		31,176.00	37.65%
10050118	OTHER EXPENSE							%
10050190	TRANSFERS OUT							%
FUND TOTALS	WIRELESS 911 FUND	50,000.00	.00	18,824.00	31,176.00	.00	31,176.00	37.65%
	.00 C/O							
	50,000.00 O/A							
	.00 T/I							
	.00 ADJ							
	50,000.00 C/A							
10060101	LAW LIBRARY SALARY	4,000.00	333.33	3,999.96	.04		.04	100.00%
	12,112.00 O/A							
	8,112.00-ADJ							
10060103	PERS	560.04	46.67	560.04				100.00%
	1,696.00 O/A							
	1,135.96-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		
10060104	MEDICARE	57.96	4.83	57.96				100.00%
							176.00 O/A	
	118.04-ADJ							
10060105	WORKERS COMP	44.00		43.34	.66		.66	98.50%
							303.00 O/A	
	259.00-ADJ							
10060106	SUPPLIES	500.00			500.00		500.00	%
10060107	HOSPITALIZATION							%
							2,281.00 O/A	
	2,281.00-ADJ							
10060108	CONTRACT SERVICES	65,000.00		31,054.01	33,945.99		33,945.99	47.78%
10060109	OTHER EXPENSE	1,865.06		1,865.06				100.00%
							1,000.00 O/A	
	865.06 ADJ							
10060110	GRANT EXPENSE							%
10060190	TRANSFERS OUT	11,906.00		11,906.00				100.00%
							O/A	
	11,906.00 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
C/O=Carry Over		O/A=Original Appropriation		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	83,933.06	384.83	49,486.37	34,446.69	.00	34,446.69	58.96%
	.00 C/O							
	83,068.00 O/A							
	.00 T/I							
	865.06 ADJ							
	.00 T/O							
	.00 ADV							
	83,933.06 C/A							

20010102	SALARIES	108,000.00	5,796.66	93,260.39	14,739.61		14,739.61	86.35%
20010103	PERS	14,487.36	811.53	13,058.80	1,428.56		1,428.56	90.14%
	15,200.00 O/A							
	712.64-ADJ							
20010104	MEDICARE	1,600.00	78.32	1,331.52	268.48		268.48	83.22%
20010105	WORKERS COMPENSATION	1,500.00		943.29	556.71		556.71	62.89%
20010107	HOSPITALIZATION	8,512.64	3,415.53	8,512.64				100.00%
	7,800.00 O/A							
	712.64 ADJ							
20010111	SUPPLIES	5,000.00	44.49	957.85	4,042.15		4,042.15	19.16%
20010112	QQVERTISING & PRINTING							%
20010113	EQUIPMENT	5,000.00		3,000.00	2,000.00		2,000.00	60.00%
	2,000.00 O/A							
	3,000.00 ADJ							
20010115	CONTRACTS-SERVICES	182,000.00	16,717.71	137,918.09	44,081.91		44,081.91	75.78%
	185,000.00 O/A							
	3,000.00-ADJ							
20010117	ADVERTISING	2,000.00	523.25	793.25	1,206.75		1,206.75	39.66%
20010118	OTHER EXPENSES	11,400.00	393.00	3,212.23	8,187.77		8,187.77	28.18%
20010190	TRANSFERS OUT							%
TOTALS	REAL ESTATE ASSESS	339,500.00	27,780.49	262,988.06	76,511.94	.00	76,511.94	77.46%
	.00 C/O							
	339,500.00 O/A							
	.00 T/I							
	.00 ADJ							
	.00 T/O							
	.00 ADV							
	339,500.00 C/A							

20020141	SALARY - AUDITOR CLERK	5,000.00			5,000.00		5,000.00	%
	500.00 O/A							
	4,500.00 ADJ							
20020142	AUDITOR CLERK-SUPPLIES	2,500.00	250.00	2,041.44	458.56		458.56	81.66%
20020201	SALARIES - EMPLOYEES	36,858.00	2,835.20	36,857.60	.40		.40	100.00%
	36,840.00 O/A							
	18.00 ADJ							
20020202	SALARY-POUND KEEPER	482.00			482.00		482.00	%
	500.00 O/A							
	18.00-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		
20020203	P E R S	5,228.00	396.92	5,148.10	79.90		79.90	98.47%
20020204	MEDICARE	542.00	36.58	480.08	61.92		61.92	88.58%
20020205	WORKERS COMPENSATION	315.45		315.45				100.00%
	O/A							
	315.45 ADJ							
20020206	UNEMPLOYMENT							%
20020207	HOSPITALIZATION	19,019.00	2,251.55	19,018.60	.40		.40	100.00%
20020208	INSURANCE							%
20020211	SUPPLIES	1,000.00		655.58	344.42		344.42	65.56%
20020213	EQUIPMENT							%
20020214	CONTRACT REPAIR	600.00		569.95	30.05		30.05	94.99%
20020215	CONTRACTS-DISPOSAL	500.00			500.00		500.00	%
20020216	CLAIMS AND WITNESS FEES	500.00			500.00		500.00	%
20020217	VETS FEES	500.00		15.40	484.60		484.60	3.08%
20020218	OTHER EXPENSES	5,000.00	200.02	4,045.16	954.84		954.84	80.90%
20020219	BUILDING REPAIR							%
20020290	TRANSFERS							%
20020190	TRANSFERS OUT	2,000.00		2,000.00				100.00%
	O/A							
	2,000.00 ADJ							
FUND TOTALS	DOG AND KENNEL	80,044.45	5,970.27	71,147.36	8,897.09	.00	8,897.09	88.88%
	.00 C/O							
	73,229.00 O/A							
	.00 T/I							
	6,815.45 ADJ							
	.00 T/O							
	.00 ADV							
	80,044.45 C/A							
20030100	SALARY - ENGINEER	94,103.00	9,538.97	94,070.08	32.92		32.92	99.97%
20030101	SALARY - CLERKS							%
20030102	LABOR	1,030,000.00	72,120.98	933,261.70	96,738.30		96,738.30	90.61%
20030103	P E R S	157,500.00	10,905.50	143,246.20	14,253.80		14,253.80	90.95%
20030104	MEDICARE	14,625.00	1,030.96	13,235.52	1,389.48		1,389.48	90.50%
20030105	WORKERS COMPENSATION & DWR	39,000.00		16,641.68	22,358.32		22,358.32	42.67%
20030106	BUREAU OF EMPLOYMENT SERVI							%
20030107	INSURANCE ON PERSONS	308,200.00	72,183.78	275,368.46	32,831.54		32,831.54	89.35%
20030111	OFFICE SUPPLIES							%
20030112	MATERIALS	34,031.33		34,031.33				100.00%
	34,000.00 O/A							
	31.33 ADJ							
20030113	EQUIPMENT	232,000.00	18,431.00	202,672.92	29,327.08		29,327.08	87.36%
	118,000.00 O/A							
	114,000.00 ADJ							
20030114	CONTRACTS-REPAIR							%
20030115	MATERIALS/PAVING & SEALING	440,000.00		430,684.78	9,315.22		9,315.22	97.88%
20030118	OTHER EXPENSES	437,968.67	52,736.31	437,959.10	9.57		9.57	100.00%
	375,000.00 O/A							
	62,968.67 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		
20030121	MATERIALS	99,658.00	14,205.53	90,303.01	9,354.99		9,354.99	90.61%
	105,000.00 O/A							
	5,342.00-ADJ							
20030122	CONTRACTS-PROJECTS-RESURFA	445,342.00		445,340.08	1.92		1.92	100.00%
	440,000.00 O/A							
	5,342.00 ADJ							
20030123	CONTRACT SERVICES-MAPPING	43,400.00	928.00	16,928.00	26,472.00		26,472.00	39.00%
20030124	LABOR							%
20030125	MATERIALS	163,795.00	6,620.62	139,795.39	23,999.61		23,999.61	85.35%
	300,000.00 O/A							
	136,205.00-ADJ							
20030126	CONTRACTS-SERVICES	24,000.00		14,324.00	9,676.00		9,676.00	59.68%
20030127	CONTRACTS-PROJECTS	373,205.00	7,103.51	335,666.06	37,538.94	33,188.79	4,350.15	98.83%
	300,000.00 O/A							
	73,205.00 ADJ							
20030128	DITCH MAINTENANCE							%
20030129	PUBLIC WORKS	242,000.00	241,975.30	241,975.30	24.70		24.70	99.99%
	O/A							
	242,000.00 ADJ							
20030190	TRANSFERS OUT	211,923.81	18,852.92	211,923.81				100.00%
	O/A							
	211,923.81 ADJ							
20030191	TRANSFERS IN							%
FUND TOTALS	MOTOR VEHICLE AND GAS TAX	4,390,751.81	526,633.38	4,077,427.42	313,324.39	33,188.79	280,135.60	93.62%
	.00 C/O							
	3,822,828.00 O/A							
	.00 T/I							
	567,923.81 ADJ							
	.00 T/O							
	.00 ADV							
	4,390,751.81 C/A							
20040102	SALARY - EMPLOYEE	54,018.00	4,155.20	54,017.60	.40		.40	100.00%
	54,000.00 O/A							
	18.00 ADJ							
20040103	PERS	7,542.00	581.72	7,508.60	33.40		33.40	99.56%
	7,560.00 O/A							
	18.00-ADJ							
20040104	MEDICARE	783.00	54.26	711.38	71.62		71.62	90.85%
20040105	WORKERS COMPENSATION	1,350.00		477.22	872.78		872.78	35.35%
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	2,200.00		607.26	1,592.74		1,592.74	27.60%
20040190	TRANSFERS OUT							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
FUND TOTALS	REGIONAL PLANNING COMM	84,912.00	7,042.73	82,340.66	2,571.34	.00	2,571.34	96.97%
	.00 C/O							
	84,912.00 O/A							
	.00 T/I							
	.00 ADJ							
	84,912.00 C/A							
20050102	DRETAC PROSECUTORS SALARY							%
20050103	DRETAC FRINGES							%
20050111	DRETAC PROSECUTOR SUPPLIES							%
20050113	DRETAC PROSECUTOR EQUIPMEN							%
20050115	DRETAC PROSECUTOR CONTRACT							%
20050202	SALARY TREASURER	13,971.00	2,144.26	13,801.86	169.14	169.14	98.79%	
	13,021.00 O/A							
	950.00 ADJ							
20050203	FRINGES	2,488.00	210.42	2,037.87	450.13	450.13	81.91%	
	2,338.00 O/A							
	150.00 ADJ							
20050211	TREASURER SUPPLIES							%
	500.00 O/A							
	500.00-ADJ							
20050213	EQUIPMENT	500.00		313.84	186.16	186.16	62.77%	
20050216	TREASURER TRAVEL							%
20050217	TREASURER ADVERTISING							%
20050218	TREASURER OTHER	3,000.00		1,256.40	1,743.60	1,743.60	41.88%	
	O/A							
	3,000.00 ADJ							
20050190	TRANSFERS OUT							%
TOTALS	DETAC	19,959.00	2,354.68	17,409.97	2,549.03	.00	2,549.03	87.23%
	.00 C/O							
	16,359.00 O/A							
	.00 T/I							
	3,600.00 ADJ							
	19,959.00 C/A							
20060118	ASSISTANCE	6,000.00		4,306.00	1,694.00	1,694.00	71.77%	
20060190	TRANSFERS OUT							%
FUND TOTALS	MARRIAGE LICENSES-SPECIAL	6,000.00	.00	4,306.00	1,694.00	.00	1,694.00	71.77%
	.00 C/O							
	6,000.00 O/A							
	.00 T/I							
	.00 ADJ							
	6,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
20070118	STATE FEES	1,440.00	1,145.00	1,440.00				100.00%
	1,440.00 ADJ							
20070190	TRANSFERS OUT							%
FUND TOTALS	ELECTION COMMISSION FUND	1,440.00	1,145.00	1,440.00	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	1,440.00 ADJ							
	1,440.00 C/A							
20080118	HAVA GRANT APPROP							%
20080190	TRANSFERS OUT							%
FUND TOTALS	HAVA FUND	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
20100101	SALARY PROSECUTING ATTN	11,000.00	769.22	10,884.44	115.56		115.56	98.95%
20100103	FRINGES	1,975.00	123.96	1,699.17	275.83		275.83	86.03%
20100118	OTHER EXPENSE							%
20100190	TRANSFER OUT							%
FUND TOTALS	PROSECUTOR-DETAC FUND	12,975.00	893.18	12,583.61	391.39	.00	391.39	96.98%
	.00 C/O							
	12,975.00 O/A							
	.00 T/I							
	.00 ADJ							
	12,975.00 C/A							
20110101	EXPENSES							%
20110190	TRANSFER OUT							%
FUND TOTALS	CATAM SALES TAX TRANS	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
	.00 ADV							
20220118	CONTRACT PROJECTS	78,017.50	255.00	26,517.50	51,500.00	51,500.00		100.00%
	18,582.50-ADJ							
	96,600.00 O/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
20220190	TRANSFERS OUT							%
FUND TOTALS	SMALL CITIES BLOCK GRANT	78,017.50	255.00	26,517.50	51,500.00	51,500.00	.00	100.00%
	.00 C/O							
	96,600.00 O/A							
	.00 T/I							
	18,582.50-ADJ							
	.00 T/O							
	.00 ADV							
	78,017.50 C/A							
20230118	CHIP GRANT APPROPRIATION	508,169.00		508,169.00				100.00%
	800.00 O/A							
	507,369.00 ADJ							
20230191	CHIP TRANSFER IN							%
20230190	TRANSFERS OUT	16,182.57	16,182.57	16,182.57				100.00%
	O/A							
	16,182.57 ADJ							
FUND TOTALS	CHIP GRANT FUND	524,351.57	16,182.57	524,351.57	.00	.00	.00	100.00%
	.00 C/O							
	800.00 O/A							
	.00 T/I							
	523,551.57 ADJ							
	.00 T/O							
	.00 ADV							
	524,351.57 C/A							
20240122	INTEREST							%
20240118	CHIP GRANT CDBG	230.00			230.00		230.00	%
	800.00 O/A							
	570.00-ADJ							
20240190	TRANSFERS OUT	800.00		800.00				100.00%
	O/A							
	800.00 ADJ							
20250122	INTEREST							%
20250118	PROGRAM INCOME	59,276.00		59,210.00	66.00		66.00	99.89%
20250190	TRANSFERS OUT	972.00		972.00				100.00%
	O/A							
	972.00 ADJ							
FUND TOTALS	CHIP PROCEEDS-HOME	61,278.00	.00	60,982.00	296.00	.00	296.00	99.52%
	.00 C/O							
	60,076.00 O/A							
	.00 T/I							
	1,202.00 ADJ							
	.00 T/O							
	.00 ADV							
	61,278.00 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		
20260118	SYCAMORE EDUCATION GRANT E							%
20300118	ENDOWMENT FUND EXPENDITURE	1,949.35	505.35	1,949.35				100.00%
	O/A							
	1,949.35 ADJ							
20300190	TRANSFERS OUT							%
FUND TOTALS	NURSING HOME ENDOWMENT FUN	1,949.35	505.35	1,949.35	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	1,949.35 ADJ							
	.00 ADV							
	1,949.35 C/A							
20410118	MANDATORY DRUG OTHER	7,257.00		4,208.00	3,049.00		3,049.00	57.99%
	O/A							
	7,257.00 ADJ							
20410190	TRANSFERS OUT							%
FUND TOTALS	MANDATORY DRUG FUND	7,257.00	.00	4,208.00	3,049.00	.00	3,049.00	57.99%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	7,257.00 ADJ							
	.00 ADV							
	7,257.00 C/A							
20510118	COMPUTERIZED LEGAL RESEARC	1,000.00		1,000.00				100.00%
	O/A							
	1,000.00 ADJ							
20510101	EXPENSES							%
20510190	TRANSFERS OUT							%
FUND TOTALS	COMPUTERIZED LEGAL RESEARC	1,000.00	.00	1,000.00	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	1,000.00 ADJ							
	.00 ADV							
	1,000.00 C/A							
20520101	SALARIES	92,036.90	7,415.64	92,036.90				100.00%
	84,000.00 O/A							
	8,036.90 ADJ							
20520102	SALARIES-EXTRA HIRE	750.00	750.00	750.00				100.00%
	3,000.00 O/A							
	2,250.00-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		
20520103	P E R S	12,742.99	1,032.21	12,742.99				100.00%
	11,760.00 O/A							
	982.99 ADJ							
20520104	MEDICARE	1,333.00	108.36	1,332.16	.84		.84	99.94%
	1,218.00 O/A							
	115.00 ADJ							
20520105	WORKERS COMPENSATION	875.00		874.61	.39		.39	99.96%
	2,100.00 O/A							
	1,225.00-ADJ							
20520107	HOSPITALIZATION	7,606.00	967.14	7,605.68	.32		.32	100.00%
20520109	REGISTRAR STIPEND	2,733.72	291.99	2,376.05	357.67		357.67	86.92%
	O/A							
	2,733.72 ADJ							
20520111	SUPPLIES	1,800.00	182.26	1,668.96	131.04		131.04	92.72%
	3,000.00 O/A							
	1,200.00-ADJ							
20520112	CONTRACT REPAIR	174.00		174.00				100.00%
	500.00 O/A							
	326.00-ADJ							
20520113	EQUIPMENT							%
20520114	RENT	9,610.00		9,607.50	2.50		2.50	99.97%
20520115	UTILITIES	4,200.00		4,180.13	19.87		19.87	99.53%
20520116	TRAVEL	1,517.01	74.48	1,224.33	292.68		292.68	80.71%
	2,500.00 O/A							
	982.99-ADJ							
20520117	ADVERTISING							%
20520118	OTHER EXPENSE							%
	500.00 O/A							
	500.00-ADJ							
20520190	TRANSFERS OUT							%
20520191	TRANSFER IN							%
FUND TOTALS DEPUTY REGISTRAR FUND		135,378.62	10,822.08	134,573.31	805.31	.00	805.31	99.41%
	.00 C/O							
	129,994.00 O/A							
	.00 T/I							
	5,384.62 ADJ							
	.00 T/O							
	.00 ADV							
	135,378.62 C/A							
20530101	EMPLOYEES SALARIES	96,567.04	7,702.16	96,567.04				100.00%
	88,100.00 O/A							
	8,467.04 ADJ							
20530102	SALARIES EXTRA HIRE	750.00	750.00	750.00				100.00%
	3,000.00 O/A							
	2,250.00-ADJ							
20530103	P E R S	13,079.84	1,094.68	13,079.84				100.00%
	12,335.00 O/A							
	744.84 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		
20530104	MEDICARE	1,312.00	103.88	1,310.58	1.42		1.42	99.89%
	1,280.00 O/A							
	32.00 ADJ							
20530105	WORKERS COMPENSATION	857.37		857.37				100.00%
	2,205.00 O/A							
	1,347.63-ADJ							
20530107	HOSPITALIZATION	26,630.00	3,218.69	26,624.28	5.72		5.72	99.98%
20530111	SUPPLIES	2,500.00	306.90	2,100.18	399.82		399.82	84.01%
	3,000.00 O/A							
	500.00-ADJ							
20530112	CONTRACT REPAIR	174.00		174.00				100.00%
	500.00 O/A							
	326.00-ADJ							
20530113	EQUIPMENT							%
20530114	RENT	9,610.00	9,607.50	9,607.50	2.50		2.50	99.97%
20530115	UTILITIES	4,200.00	190.50	4,136.78	63.22		63.22	98.49%
20530116	TRAVEL	1,723.16	377.83	1,304.73	418.43		418.43	75.72%
	2,500.00 O/A							
	776.84-ADJ							
20530117	ADVERTISING							%
20530118	OTHER EXPENSES	500.00		500.00				100.00%
20530190	TRANSFERS OUT	9,600.00		9,600.00				100.00%
	O/A							
	9,600.00 ADJ							
FUND TOTALS	TITLE ADMINISTRATION FUND	167,503.41	23,352.14	166,612.30	891.11	.00	891.11	99.47%
	.00 C/O							
	153,860.00 O/A							
	.00 T/I							
	13,643.41 ADJ							
	.00 T/O							
	.00 ADV							
	167,503.41 C/A							
20540118	RECORDER EQUIPMENT	20,000.00	1,020.00	12,622.70	7,377.30		7,377.30	63.11%
20540190	TRANSFERS OUT							%
FUND TOTALS	TECHNOLOGY FUND	20,000.00	1,020.00	12,622.70	7,377.30	.00	7,377.30	63.11%
	.00 C/O							
	20,000.00 O/A							
	.00 T/I							
	.00 ADJ							
	.00 T/O							
	.00 ADV							
	20,000.00 C/A							
20550118	RECORDER'S HOUSING TRUST F	88,000.00		78,602.41	9,397.59		9,397.59	89.32%
20550190	TRANSFERS OUT							%
FUND TOTALS	RECORDER'S HOUSING TRUST F	88,000.00	.00	78,602.41	9,397.59	.00	9,397.59	89.32%
	.00 C/O							
	88,000.00 O/A							
	.00 T/I							
	.00 ADJ							
	.00 T/O							
	.00 ADV							
	88,000.00 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
20590118	PUBLIC DEFENDER APPROPRIAT	35,000.00			35,000.00		35,000.00	%
	200,000.00 O/A							
	165,000.00-ADJ							
20590190	TRANSFERS OUT							%
FUND TOTALS	PUBLIC DEFENDER FUND	35,000.00	.00	.00	35,000.00	.00	35,000.00	.00%
	.00 C/O							
	200,000.00 O/A							
	.00 T/I							
	165,000.00-ADJ							
	35,000.00 C/A							
20600118	CONCEALED WEAPONS EXPENSE	10,000.00	1,519.00	9,725.00	275.00		275.00	97.25%
	O/A							
	10,000.00 ADJ							
20600190	TRANSFERS OUT							%
FUND TOTALS	CONCEALED WEAPONS FUND	10,000.00	1,519.00	9,725.00	275.00	.00	275.00	97.25%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	10,000.00 ADJ							
	10,000.00 C/A							
20610118	INDIGENT CLIENT RECOUPMENT	1,376.60	525.20	1,376.60				100.00%
	O/A							
	1,376.60 ADJ							
20610190	TRANSFERS OUT							%
FUND TOTALS	INDIGENT CLIENT RECOUPMENT	1,376.60	525.20	1,376.60	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	1,376.60 ADJ							
	1,376.60 C/A							
20620118	INDIGENT DRIVERS ALCOHOL T							%
20620190	TRANSFERS OUT							%
FUND TOTALS	INDIGENT DRIVERS ALCOHOL T	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
	.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		
20630118	INDIGENT GUARDIANSHIP APPR	845.00		845.00				100.00%
	O/A							
	845.00 ADJ							
20630190	TRANSFERS OUT							%
FUND TOTALS	INDIGENT GUARDIANSHIP FUND	845.00	.00	845.00	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	845.00 ADJ							
	.00 ADV							
	845.00 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 ADV							
20650118	COMMISSARY EXPENSE	5,000.00		1,693.05	3,306.95		3,306.95	33.86%
	O/A							
	5,000.00 ADJ							
20650190	TRANSFERS OUT							%
FUND TOTALS	SHERIFF'S COMMISSARY FUND	5,000.00	.00	1,693.05	3,306.95	.00	3,306.95	33.86%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	5,000.00 ADJ							
	.00 ADV							
	5,000.00 C/A							
20660118	OTHER EXPENSES	17,000.00		9,832.54	7,167.46	6,515.00	652.46	96.16%
	O/A							
	17,000.00 ADJ							
20660190	TRANSFERS OUT							%
FUND TOTALS	SHERIFF MANDATORY DRUG FUN	17,000.00	.00	9,832.54	7,167.46	6,515.00	652.46	96.16%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	17,000.00 ADJ							
	.00 ADV							
	17,000.00 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		
20670118	OTHER EXPENSE							%
20670190	TRANSFERS OUT							%
FUND TOTALS	SHERIFF'S POLICING REVOLVI	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
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							
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	11,016.00	392.00	10,016.00	1,000.00		1,000.00	90.92%
	O/A							
	11,016.00 ADJ							
20700190	TRANSFERS OUT							%
FUND TOTALS	SHERIFF'S WEB CHECK FUND	11,016.00	392.00	10,016.00	1,000.00	.00	1,000.00	90.92%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	11,016.00 ADJ							
	11,016.00 C/A							
20710118	CONTINUING PROFESSIONAL TR	4,500.00		3,900.00	600.00		600.00	86.67%
	O/A							
	4,500.00 ADJ							
20710190	TRANSFERS OUT							%
FUND TOTALS	CONTINUING PROFESSIONAL TR	4,500.00	.00	3,900.00	600.00	.00	600.00	86.67%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	4,500.00 ADJ							
	4,500.00 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		
20720101	ARSON REGISTRY EXPENSES	25.00		25.00				100.00%
	O/A							
	25.00 ADJ							
20720190	TRANSFERS OUT							%
FUND TOTALS	ARSON REGISTRY FUND	25.00	.00	25.00	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	25.00 ADJ							
	.00 ADV							
	25.00 C/A							
20730101	SEX OFFENDER REGISTRY EXPE	100.00		100.00				100.00%
	O/A							
	100.00 ADJ							
20730190	TRANSFERS OUT							%
FUND TOTALS	SEX OFFENDER REGISTRY FUND	100.00	.00	100.00	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	100.00 ADJ							
	.00 ADV							
	100.00 C/A							
20740113	EQUIPMENT							%
20740114	TRAINING							%
FUND TOTALS	DOJ REVENUE SHARING	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
	.00 ADV							
20770118	TECHNOLOGY GRANT EXPENSE	105,377.00		105,377.00				100.00%
	O/A							
	105,377.00 ADJ							
20770190	TRANSFER OUT							%
FUND TOTALS	TECHNOLOGY GRANT FUND	105,377.00	.00	105,377.00	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	105,377.00 ADJ							
	.00 ADV							
	105,377.00 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		
20780118	JUVENILE ID INTERLOCK EXP							%
20780190	TRANSFERS OUT							%
FUND TOTALS	JUVENILE INDIGENT DRIVER I	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
20790118	INDIGENT INTERLOCK EXP							%
20790190	TRANSFERS OUT							%
FUND TOTALS	INDIGENT DRIVER INTERLOCK	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
20800118	COURT SPECIAL PROJECT	7,076.71	48.00	6,802.16	274.55	201.52	73.03	98.97%
	76.71 C/O							
	O/A							
	7,000.00 ADJ							
	7,000.00 C/A							
20800101	EXPENSES							%
20800190	TRANSFERS OUT	15,913.00	2,748.00	15,913.00				100.00%
	O/A							
	15,913.00 ADJ							
FUND TOTALS	COURT SPECIAL PROJECT FUND	22,989.71	2,796.00	22,715.16	274.55	201.52	73.03	99.68%
	76.71 C/O							
	.00 O/A							
	.00 T/I							
	22,913.00 ADJ							
	.00 ADV							
	22,913.00 C/A							
20810118	COMMON PLEAS EXPENSE	4,654.88		1,703.00	2,951.88	2,951.88		100.00%
	O/A							
	4,654.88 ADJ							
20810101	CRT MISC EXPENSE							%
20810218	CLERK OF COURTS EXPENSE	10,000.00		4,251.31	5,748.69		5,748.69	42.51%
	O/A							
	10,000.00 ADJ							
20810290	TRANSFERS OUT							%
FUND TOTALS	COMMON PLEAS COMPUTER	14,654.88	.00	5,954.31	8,700.57	2,951.88	5,748.69	60.77%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	14,654.88 ADJ							
	.00 ADV							
	14,654.88 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
20820118	COMMON PLEAS MISC APPROP	10,000.00	2,303.05	8,190.53	1,809.47		1,809.47	81.91%
	O/A							
	10,000.00 ADJ							
20820190	TRANSFERS OUT							%
FUND TOTALS	COMMON PLEAS MISC FUND	10,000.00	2,303.05	8,190.53	1,809.47	.00	1,809.47	81.91%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	10,000.00 ADJ							
	.00 ADV							
	10,000.00 C/A							
20830101	COMMUNITY CORRECTIONS SALA							%
20830103	PERS							%
20830104	MEDICARE							%
20830105	WORKERS COMPENSATION							%
20830107	HOSPITALIZATION							%
20830109	PSI SALARY							%
20830111	SUPPLIES							%
20830112	COMMUNICATIONS							%
20830113	EQUIPMENT							%
20830114	TRAINING & DEVELOPMENT							%
20830115	TRANSPORTATION							%
20830117	ADVERTISING							%
20830118	OTHER EXPENSE							%
20830190	TRANSFERS OUT							%
20830191	TRANSFER IN							%
FUND TOTALS	COMMUNITY CORRECTIONS GRAN	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
	.00 T/O							
	.00 ADV							
20840118	COURT SECURITY EQUIPMENT							%
20840190	TRANSFERS OUT							%
FUND TOTALS	COURT SECURITY FUND	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 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		
20850118	DYS ALTERNATIVES							%
20850191	TRANSFER OUT							%
FUND TOTALS	DYS ALTERNATIVES	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
20860118	ELECTRONIC HOME MONITOR CO	2,400.00		1,939.50	460.50		460.50	80.81%
	O/A							
	2,400.00 ADJ							
20860101	EXPENSES							%
20860190	TRANSFERS OUT							%
FUND TOTALS	ELECTRONIC HOME MONITOR FU	2,400.00	.00	1,939.50	460.50	.00	460.50	80.81%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	2,400.00 ADJ							
	.00 ADV							
	2,400.00 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							
	.00 ADV							
20880101	INTENSIVE PROBATION OFF SA	58,107.38	4,874.34	58,021.96	85.42		85.42	99.85%
	O/A							
	58,107.38 ADJ							
20880102	PAYROLL-GRANT MANAGER							%
20880113	MATERIALS & EQUIPMENT							%
20880114	SECURE DETENTION							%
20880116	TRAVEL							%
20880118	AUDITOR COST ALLOCATION							%
20880202	PERSONAL SERVICES							%
20880216	TRAVEL							%
20880218	INDIRECT COSTS							%
20880315	CONTRACT SERVICES							%
20880411	SUPPLIES							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
20880412	EDUCATION & RECREATION							%
20880415	CONTRACT SERVICES							%
20880416	INDIRECT COST							%
20880418	OTHER EXPENSE							%
20880190	TRANSFERS OUT							%
FUND TOTALS	FELONY DELINQUENT CARE & C	58,107.38	4,874.34	58,021.96	85.42	.00	85.42	99.85%
	.00 C/O							
	.00 O/A							
	.00 T/I							
58,107.38	ADJ							
	.00 T/O							
	.00 ADV							
	58,107.38 C/A							
20890118	OFFENDER SUPERVISION FEES	11,000.00	1,227.56	9,685.43	1,314.57	37.50	1,277.07	88.39%
	O/A							
11,000.00	ADJ							
20890190	TRANSFERS OUT							%
FUND TOTALS	OFFENDER SUPERVISION FUND	11,000.00	1,227.56	9,685.43	1,314.57	37.50	1,277.07	88.39%
	.00 C/O							
	.00 O/A							
	.00 T/I							
11,000.00	ADJ							
	.00 T/O							
	.00 ADV							
	11,000.00 C/A							
20900101	COOKING							%
20900102	GARDENING							%
20900103	STUDENT ASSITANCE PROGRAM							%
20900190	TRANSFERS OUT							%
FUND TOTALS	JUVENILE POSITIVE ACTIVITI	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
	.00 T/O							
	.00 ADV							
20910118	OTHER EXPENSES	779.00	779.00	779.00				100.00%
	O/A							
779.00	ADJ							
20910190	TRANSFERS OUT							%
FUND TOTALS	LAW ENFORCEMENT TRUST FUND	779.00	779.00	779.00	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
779.00	ADJ							
	.00 T/O							
	.00 ADV							
	779.00 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		
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							
20930118	OHIO YOUTH COUNCIL							%
20930190	TRANSFERS OUT							%
FUND TOTALS	OHIO YOUTH COMMISSION-JUV	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
20940111	UNRULY STATUS OFFENSES GRA							%
20950118	SATURDAY SCHOOL							%
20950190	TRANSFERS OUT							%
FUND TOTALS	SATURDAY SCHOOL	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
20960118	TOBACCO							%
20960190	TRANSFERS OUT							%
FUND TOTALS	TOBACCO FUND	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
20970118	VICTIM ASSIST PROG ADVOCAT							%
20970190	TRANSFERS OUT	1,065.00		1,065.00				100.00%
	O/A							
	1,065.00 ADJ							
FUND TOTALS	VICTIM ASSISTANCE PROG ADV	1,065.00	.00	1,065.00	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	1,065.00 ADJ							
	1,065.00 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		
20980101	SALARY & FRINGE BENEFITS	39,606.33	3,023.86	39,606.33				100.00%
	31,535.00 O/A							
	8,071.33 ADJ							
20980111	SUPPLIES	769.00	39.96	533.38	235.62	44.57	191.05	75.16%
	619.00 O/A							
	150.00 ADJ							
20980112	TELEPHONE	740.00	119.54	556.32	183.68		183.68	75.18%
	590.00 O/A							
	150.00 ADJ							
20980113	EQUIPMENT							%
20980114	RENT							%
20980115	CONTRACT HELP							%
20980116	TRAVEL							%
	645.00 O/A							
	645.00-ADJ							
20980117	PRINTING							%
20980118	OTHER EXPENSE	900.00		115.00	785.00		785.00	12.78%
	750.00 O/A							
	150.00 ADJ							
20980190	TRANSFERS OUT							%
20980191	TRANSFER IN							%
FUND TOTALS	VOCA FUND	42,015.33	3,183.36	40,811.03	1,204.30	44.57	1,159.73	97.24%
	.00 C/O							
	34,139.00 O/A							
	.00 T/I							
	7,876.33 ADJ							
	.00 T/O							
	.00 ADV							
	42,015.33 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							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
21110113	AMBULANCE TRUST APPROPRIAT							%
21110191	TRANSFER OUT							%
21110190	TRANSFERS OUT	139,500.00			139,500.00		139,500.00	%
	139,500.00 ADJ							
FUND TOTALS	AMBULANCE TRUST FUND	139,500.00	.00	.00	139,500.00	.00	139,500.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	139,500.00 ADJ							
	139,500.00 C/A							
21120113	E M S EQUIPMENT TRUST FUN							%
21120191	TRANSFER OUT	10,703.51		10,703.51				100.00%
	10,703.51 ADJ							
21120190	TRANSFERS OUT							%
FUND TOTALS	E M S EQUIPMENT FUND	10,703.51	.00	10,703.51	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	10,703.51 ADJ							
	10,703.51 C/A							
21200101	SCHOOL SECURITY APPROP							%
FUND TOTALS	SCHOOL SECURITY FUND	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
21210118	EMA GRANT APPROPRIATION							%
21210119	DOJ GRANT							%
21210190	TRANSFERS OUT							%
FUND TOTALS	EMA GRANT PROGRAMS FUND	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
21220101	SALARIES	40,210.40	512.00	40,210.40				100.00%
	3,464.60-ADJ							
	43,675.00 O/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
21220103	P E R S	6,115.00	356.38	6,042.06	72.94		72.94	98.81%
21220104	MEDICARE	595.84	33.72	565.06	30.78		30.78	94.83%
	634.00 O/A							
	38.16-ADJ							
21220105	WORKERS COMPENSATION	341.40		341.40				100.00%
	1,092.00 O/A							
	750.60-ADJ							
21220107	HOSPITALIZATION	7,605.80	967.15	7,605.80				100.00%
	750.00 O/A							
	6,855.80 ADJ							
21220111	SUPPLIES	5,809.96		5,809.96				100.00%
	7,291.00 O/A							
	1,481.04-ADJ							
21220112	TRAINING							%
	613.00 O/A							
	613.00-ADJ							
21220113	EQUIPMENT							%
21220114	UTILITIES							%
21220115	CONTRACT SERVICES	1,578.00		1,385.40	192.60		192.60	87.79%
21220116	TRAVEL							%
21220118	RENT							%
21220119	COST ALLOCATION							%
21220190	TRANSFERS OUT							%
FUND TOTALS	WY CO EMERGENCY MANAGEMENT	62,256.40	1,869.25	61,960.08	296.32	.00	296.32	99.52%
	.00 C/O							
	61,748.00 O/A							
	.00 T/I							
	508.40 ADJ							
	.00 T/O							
	.00 ADV							
	62,256.40 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 T/O							
	.00 ADV							
21240111	SUPPLIES							%
21240113	EQUIPMENT							%
21240115	CONTRACT SERVICES	18,421.21		18,421.21				100.00%
	15,000.00 O/A							
	3,421.21 ADJ							
21240116	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		
21240117	TRAINING							%
21240119	UTILITIES							%
21240190	TRANSFERS OUT	9,000.00	9,000.00	9,000.00				100.00%
	O/A							
	9,000.00 ADJ							
FUND TOTALS	SPECIAL EMERGENCY PLANNING	27,421.21	9,000.00	27,421.21	.00	.00	.00	100.00%
	.00 C/O							
	15,000.00 O/A							
	.00 T/I							
	12,421.21 ADJ							
	.00 T/O							
	.00 ADV							
	27,421.21 C/A							
21250150	FEMA APPROPRIATION							%
21250190	TRANSFERS OUT							%
FUND TOTALS	FEMA GRANT FUND	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
	.00 T/O							
	.00 ADV							
21400101	SALARY - SUPT & TEACHERS	986,250.00	79,074.05	937,116.94	49,133.06	49,133.06	49,133.06	95.02%
21400103	P E R S	146,625.00	11,380.24	135,858.28	10,766.72	10,766.72	10,766.72	92.66%
21400104	MEDICARE	14,301.00	1,058.25	12,591.65	1,709.35	1,709.35	1,709.35	88.05%
21400105	WORKERS COMPENSATION	14,793.00		10,674.09	4,118.91	4,118.91	4,118.91	72.16%
21400106	UNEMPLOYMENT							%
21400107	INSURANCE	341,590.00	39,468.75	287,675.79	53,914.21	53,914.21	53,914.21	84.22%
21400108	FAMILY RESOURCE GRANT							%
21400111	REPAIRS & SUPPLIES	97,350.00	9,641.32	75,053.97	22,296.03	22,296.03	22,296.03	77.10%
21400113	EQUIPMENT	99,600.00	18,439.98	63,081.20	36,518.80	36,518.80	36,518.80	63.33%
21400114	ELECTRIC SERVICE							%
21400115	UTILITIES	49,620.00	4,302.31	47,754.04	1,865.96	1,865.96	1,865.96	96.24%
21400116	TRAVEL							%
21400121	MEDICAL-PSYCHOLOGICALS							%
21400122	FOOD SERVICE							%
21400123	SUPPLIES & SERVICE	48,230.00	1,864.21	40,918.52	7,311.48	7,311.48	7,311.48	84.84%
21400124	STUDENT SUPPLIES							%
21400125	CONTRACTED SERVICE	563,950.00	41,073.72	398,039.85	165,910.15	165,910.15	165,910.15	70.58%
21400126	CONFERENCE EXPENSE & EDUCA	16,475.00	1,918.30	9,175.72	7,299.28	7,299.28	7,299.28	55.69%
21400127	SPECIAL TRUST ACCOUNT							%
21400128	MAINTENANCE							%
21400129	BUREAU OF INSPECTION							%
21400130	BLDG & GROUNDS IMPROVEMENT	56,400.00	17,106.26	47,944.65	8,455.35	8,455.35	8,455.35	85.01%
21400132	CAPITAL IMPROVEMENTS							%
21400180	CAPITAL IMPROVEMENTS	50,000.00	2,623.00	11,346.00	38,654.00	38,654.00	38,654.00	22.69%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
21400181	CONTINGENCIES							%
21400185	COMMUNITY BASED INITIATIVE	129,300.00	64,271.49	129,300.00				100.00%
21400190	TRANSFERS OUT	50,000.00		49,023.37	976.63		976.63	98.05%
21400191	TRANSFER IN							%
FUND TOTALS	D D OPERATING FUND	2,664,484.00	292,221.88	2,255,554.07	408,929.93	.00	408,929.93	84.65%
	.00 C/O							
	2,664,484.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
	2,664,484.00 C/A							
21410150	ANGELINE CAPITAL IMPROVEME							%
21410190	TRANSFERS OUT							%
FUND TOTALS	ANGELINE BD OF MRDD	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
21420150	CHAPTER 1							%
21420190	TRANSFERS OUT							%
FUND TOTALS	!	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 ADV							
21430150	CHAPTER 2							%
21430190	TRANSFERS OUT							%
FUND TOTALS	!	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 T/O							
	.00 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		
21440150	BOND PRINCIPAL	44,983.89		44,983.89				100.00%
	43,108.66 O/A							
	1,875.23 ADJ							
21440151	BOND INTEREST	4,039.48		4,039.48				100.00%
	5,957.04 O/A							
	1,917.56-ADJ							
21440190	TRANSFERS OUT	1,875.23			1,875.23		1,875.23	%
	O/A							
	1,875.23 ADJ							
FUND TOTALS	ANGELINE BOND RETIREMENT F	50,898.60	.00	49,023.37	1,875.23	.00	1,875.23	96.32%
	.00 C/O							
	49,065.70 O/A							
	.00 T/I							
	1,832.90 ADJ							
	.00 T/O							
	.00 ADV							
	50,898.60 C/A							
21450111	EQUIPMENT & SUPPLIES							%
21450115	EARLY START CONTRACT SERV							%
21450114	UTILITIES & PHONE							%
21450116	TRAVEL							%
21450118	OTHER EXPENSES							%
21450121	EARLY START CLIENT SERVICE							%
21450190	TRANSFERS OUT							%
FUND TOTALS	EARLY START FUND	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
	.00 T/O							
	.00 ADV							
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							
	.00 T/O							
	.00 ADV							
21470118	FAMILY RESOURCE APPROP							%
21470190	TRANSFERS OUT							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
FUND TOTALS	FAMILY RESOURCE FUND	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
21480111	FAMILY STABILITY							%
21480190	TRANSFERS OUT							%
FUND TOTALS	FAMILY STABILITY FUND	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
21490118	FOSTER CARE PLACEMENT							%
21490190	TRANSFERS OUT							%
FUND TOTALS	FOSTER CARE PLACEMENT	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
21500118	RESIDENTIAL RISK							%
21500190	TRANSFERS OUT							%
FUND TOTALS	MEDICAID WAIVER MATCH	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
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							

ACCOUNT		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over	O/A=Original Appropriation			ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In	T/O=Transfers Out			ADV=Advances		C/A=Current Year Appropriation		
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	24,600.00	2,189.21	13,908.77	10,691.23		10,691.23	56.54%
21530113	RESIDENTIAL CONTRACT SERVI	143,000.00	8,000.00	138,322.95	4,677.05		4,677.05	96.73%
	16,000.00 O/A							
	127,000.00 ADJ							
21530118	SUPPORTED LIVING	444.00		444.00				100.00%
	O/A							
	444.00 ADJ							
21530190	TRANSFERS OUT							%
FUND TOTALS	SUPPORTED LIVING FUND	168,044.00	10,189.21	152,675.72	15,368.28	.00	15,368.28	90.85%
	.00 C/O							
	40,600.00 O/A							
	.00 T/I							
	127,444.00 ADJ							
	.00 ADV							
	168,044.00 C/A							
21560118	CONTRACT SERVICE							%
21560190	TRANSFER OUT	.50		.50				100.00%
	O/A							
	.50 ADJ							
FUND TOTALS	2011 SCRAP TIRE GRANT FUND	.50	.00	.50	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.50 ADJ							
	.00 ADV							
	.50 C/A							
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 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		
21600118	2012 COMM DEVELOPMENT GRANT							%
21600190	TRANSFER OUT	12,733.62		12,733.62				100.00%
	O/A							
	12,733.62 ADJ							
21700101	COMM DEVELOPMENT GRANT							%
21700113	EQUIPMENT							%
21700118	EXPENSES-COMMUNITY GRANT							%
21700190	TRANSFER OUT							%
FUND TOTALS	2016 COMMUNITY GRANT	12,733.62	.00	12,733.62	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	12,733.62 ADJ							
	.00 ADV							
	12,733.62 C/A							
21690113	EQUIPMENT LINE							%
21690190	TRANSFERS OUT							%
FUND TOTALS	!010 COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADV							
21710101	GRANT							%
21710190	TRANSFER OUT	4,440.26		4,440.26				100.00%
	O/A							
	4,440.26 ADJ							
21720101	GRANT							%
21720190	TRANSFERS OUT	335.00		335.00				100.00%
	O/A							
	335.00 ADJ							
FUND TOTALS	2014 GLASS GRANT	4,775.26	.00	4,775.26	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	4,775.26 ADJ							
	.00 ADV							
	4,775.26 C/A							
21730101	GRANT							%
21730190	TRANSFER OUT	25,761.46		25,761.46				100.00%
	O/A							
	25,761.46 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	2014 COMMUNITY GRANT	25,761.46	.00	25,761.46	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	25,761.46 ADJ							
	.00 ADV							
	25,761.46 C/A							
21740101	OTHER EXPENSE							%
FUND TOTALS	2015 LITTER MANAGEMENT GRA	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
	.00 ADV							
21750101	OTHER EXPENSE							%
21750190	TRANSFER OUT	21,021.42		21,021.42				100.00%
	O/A							
	21,021.42 ADJ							
21750191	TRANSFER IN							%
FUND TOTALS	2015 COMMUNITY DEVELOPMENT	21,021.42	.00	21,021.42	.00	.00	.00	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	21,021.42 ADJ							
	.00 ADV							
	21,021.42 C/A							
FUND TOTALS	2015 COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
	.00 ADV							
	C/A							
FUND TOTALS	2015 COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
	.00 ADV							
	C/A							

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

21780101	SALARY	50,265.00	2,898.50	35,538.50	14,726.50	14,726.50	70.70%
21780102	EMPLOYEES SALARIES	225,583.00	13,557.00	175,303.51	50,279.49	50,279.49	77.71%
21780103	P E R S	40,743.00	2,259.72	29,403.70	11,339.30	11,339.30	72.17%
21780104	MEDICARE	4,235.00	213.60	2,729.43	1,505.57	1,505.57	64.45%
21780105	WORKERS COMPENSATION	7,301.00		2,724.69	4,576.31	4,576.31	37.32%
21780107	HOSPITALIZATION	136,394.00	9,623.25	93,607.40	42,786.60	42,786.60	68.63%
21780111	SUPPLIES	30,085.34	13,221.55	24,036.75	6,048.59	6,048.59	79.90%

569.34 C/O
29,516.00 O/A

29,516.00 C/A

21780112	OFFICE SUPPLIES	2,234.48		1,004.48	1,230.00	1,230.00	44.95%
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1,004.48 C/O
1,230.00 O/A

1,230.00 C/A

21780113	EQUIPMENT	24,817.00	1,503.48	16,337.91	8,479.09	8,479.09	65.83%
21780114	CONTRACT REPAIRS	27,057.00	195.00	13,493.20	13,563.80	13,563.80	49.87%
21780115	CONTRACT SERVICES	24,522.00	1,656.91	19,743.56	4,778.44	4,778.44	80.51%
21780116	TRAVEL	615.00			615.00	615.00	%
21780118	OTHER EXPENSE	615.00			615.00	615.00	%
21780119	FUELS	19,543.00	2,502.85	15,328.21	4,214.79	4,214.79	78.43%
21780120	UTILITIES	33,125.84	929.00	19,484.50	13,641.34	13,641.34	58.82%

1,043.84 C/O
32,082.00 O/A

32,082.00 C/A

21780121	CUSTOMER PAYOUTS						%
21780122	CONSTRUCTION						%
21780123	OFFICE EQUIPMENT	984.00			984.00	984.00	%
21780190	TRANSFERS OUT						%

FUND TOTALS	RECYCLING OPERATIONS ACCOU	628,119.66	48,560.86	448,735.84	179,383.82	.00	179,383.82	71.44%
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2,617.66 C/O
625,502.00 O/A
.00 T/I .00 T/O
.00 ADJ .00 ADV
625,502.00 C/A

21790101	EXPENSES	11,149.86		11,149.86			100.00%
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O/A

11,149.86 ADJ

21790190	TRANSFER OUT	.20		.20			100.00%
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O/A

.20 ADJ

FUND TOTALS	2016 LITTER GRANT	11,150.06	.00	11,150.06	.00	.00	.00	100.00%
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.00 C/O
.00 O/A
.00 T/I .00 T/O
11,150.06 ADJ .00 ADV
11,150.06 C/A

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		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	2,500.00			2,500.00		2,500.00	%
21800115	CONTRACT SERVICES	2,500.00			2,500.00		2,500.00	%
21800118	GRANTS	50,360.00		36,162.75	14,197.25		14,197.25	71.81%
21800119	PRINCIPAL							%
21800190	TRANSFERS OUT	949,390.38		949,390.38				100.00%
			O/A					
	949,390.38 ADJ							
21800191	TRANSFER IN							%
FUND TOTALS	SOLID WASTE FUND	1,004,750.38	.00	985,553.13	19,197.25	.00	19,197.25	98.09%
			.00 C/O					
			55,360.00 O/A					
	.00 T/I		.00 T/O					
	949,390.38 ADJ		.00 ADV					
			1,004,750.38 C/A					
21810101	SALARY - OFFICIAL	65,564.00	3,460.80	62,322.40	3,241.60		3,241.60	95.06%
21810102	SALARIES - EMPLOYEES	69,935.00	5,079.98	66,517.41	3,417.59		3,417.59	95.11%
21810103	P E R S	19,539.00	1,218.82	17,125.25	2,413.75		2,413.75	87.65%
21810104	MEDICARE	2,024.00	108.60	1,708.78	315.22		315.22	84.43%
21810105	WORKERS COMP	4,187.00		1,668.91	2,518.09		2,518.09	39.86%
21810107	HOSPITALIZATION	48,847.00	3,970.25	32,367.80	16,479.20		16,479.20	66.26%
21810111	OFFICE SUPPLIES	1,659.00	45.00	1,298.14	360.86		360.86	78.25%
21810112	EDUCATION SUPPLIES	2,732.00	712.87	2,114.19	617.81		617.81	77.39%
21810113	EQUIPMENT	6,639.00		6,368.24	270.76		270.76	95.92%
			1,639.00 O/A					
	5,000.00 ADJ							
21810114	CONTRACT REPAIRS	1,367.00	202.47	202.47	1,164.53		1,164.53	14.81%
21810115	CONTRACT SERVICES	14,703.08	1,194.64	7,084.87	7,618.21		7,618.21	48.19%
			34.08 C/O					
			19,669.00 O/A					
	5,000.00-ADJ							
	14,669.00 C/A							
21810116	TRAVEL	3,505.00	37.40	1,989.65	1,515.35		1,515.35	56.77%
21810117	PRINTING/ADVERTISING	12,020.00	585.80	5,887.25	6,132.75		6,132.75	48.98%
21810118	OTHER EXPENSES	2,417.00		1,457.53	959.47		959.47	60.30%
21810119	UTILITIES	11,316.04	732.87	10,250.25	1,065.79		1,065.79	90.58%
			367.04 C/O					
			10,949.00 O/A					
	10,949.00 C/A							
21810190	TRANSFERS OUT							%
FUND TOTALS	SOLID WASTE OPERATIONS FUN	266,454.12	17,349.50	218,363.14	48,090.98	.00	48,090.98	81.95%
			401.12 C/O					
			266,053.00 O/A					
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
			266,053.00 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		
21820190	TRANSFERS OUT							%
FUND TOTALS	SOLID WASTE - TIRE/CD&D FU	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
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							
21840101	GRANT							%
22010121	FOSTER CARE MAINTENANCE	250,000.00	14,722.88	173,687.65	76,312.35		76,312.35	69.48%
22010122	MEDICAL							%
22010123	CLOTHING							%
22010124	EMERGENCY SERV ASSISTANCE	15,000.00	3,677.11	10,625.81	4,374.19		4,374.19	70.84%
22010125	SPECIAL ALLOCATIONS	3,000.00		18.41	2,981.59		2,981.59	.61%
22010126	MISCELLANEOUS	15,000.00	1,120.00	6,579.00	8,421.00		8,421.00	43.86%
22010190	TRANSFERS OUT	300,000.00		286,965.06	13,034.94		13,034.94	95.66%
FUND TOTALS	CHILDREN SERVICES FUND	583,000.00	19,519.99	477,875.93	105,124.07	.00	105,124.07	81.97%
	.00 C/O							
	583,000.00 O/A							
	.00 T/I							
	.00 ADJ							
	583,000.00 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		
22040115	CAPTA							%
22040116	TRAVEL AND TRAINING	120.00		120.00				100.00%
22040117	STAFF DEVELOPMENT							%
22040118	OTHER EXPENSES							%
22040119	MISCELLANEOUS	1,508.00	91.95	982.72	525.28		525.28	65.17%
	892.00 O/A							
	616.00 ADJ							
22040120	CONTRIBUTIONS							%
22040121	HEALTH COST REIMBURSEMENT							%
22040122	PROGRAMMING	1,480.00		855.01	624.99		624.99	57.77%
	980.00 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	5,000.00		5,000.00				100.00%
	O/A							
	5,000.00 ADJ							
TOTALS	HELP ME GROW	59,801.00	2,762.57	58,398.63	1,402.37	.00	1,402.37	97.65%
	.00 C/O							
	36,451.00 O/A							
	.00 T/I							
	23,350.00 ADJ							
	.00 T/O							
	.00 ADV							
	59,801.00 C/A							
22050102	SALARIES	665,002.87	48,608.66	665,002.87				100.00%
	700,400.00 O/A							
	35,397.13-ADJ							
22050103	P E R S	99,000.00	6,762.99	93,310.53	5,689.47		5,689.47	94.25%
22050104	MEDICARE	10,300.00	671.27	9,238.84	1,061.16		1,061.16	89.70%
22050105	WORKERS COMPENSATION	15,000.00		6,172.66	8,827.34		8,827.34	41.15%
22050107	INSURANCE	199,608.77	22,162.86	199,608.77				100.00%
	240,000.00 O/A							
	40,391.23-ADJ							
22050111	SUPPLIES	22,500.00	610.83	16,932.84	5,567.16		5,567.16	75.26%
	16,500.00 O/A							
	6,000.00 ADJ							
22050113	EQUIPMENT	20,000.00		16,926.64	3,073.36		3,073.36	84.63%
22050114	CONTRACTS - REPAIR							%
22050116	TRAVEL	5,000.00		1,357.29	3,642.71		3,642.71	27.15%
22050118	OTHER EXPENSES	220,000.00	4,029.51	210,573.28	9,426.72		9,426.72	95.72%
	180,000.00 O/A							
	40,000.00 ADJ							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
22050121	PUBLIC ASSISTANCE	140,000.00	9,788.98	133,177.69	6,822.31		6,822.31	95.13%
	120,000.00 O/A							
	20,000.00 ADJ							
22050122	MEDICAL ASSISTANCE	90,000.00	72.00	73,452.62	16,547.38		16,547.38	81.61%
22050123	EMERGENCY ASSISTANCE	3,828.06	254.60	3,828.06				100.00%
	30,000.00 O/A							
	26,171.94-ADJ							
22050124	FOOD STAMPS							%
22050125	FACILITIES	155,500.45	10,583.19	145,500.45	10,000.00		10,000.00	93.57%
	195,000.00 O/A							
	39,499.55-ADJ							
22050126	BONDS	200.00		150.00	50.00		50.00	75.00%
22050190	TRANSFERS OUT	50,000.00			50,000.00		50,000.00	%
22050202	SALARIES	250,000.00	18,468.00	213,267.83	36,732.17		36,732.17	85.31%
22050203	P E R S	35,000.00	2,585.50	29,383.48	5,616.52		5,616.52	83.95%
22050204	MEDICARE	3,700.00	258.52	2,976.55	723.45		723.45	80.45%
22050205	WORKERS COMPENSATION	5,000.00		2,458.81	2,541.19		2,541.19	49.18%
22050207	INSURANCE	95,000.00	8,121.31	64,354.95	30,645.05		30,645.05	67.74%
22050211	SUPPLIES							%
22050213	EQUIPMENT							%
22050214	CONTRACTS-REPAIR							%
22050215	PURCHASE OF SERVICES							%
22050216	TRAVEL	2,500.00	72.58	862.45	1,637.55		1,637.55	34.50%
22050218	OTHER EXPENSES							%
22050221	SUPPLEMENTAL TITLE XX FUND							%
22050225	FACILITIES							%
FUND TOTALS	PUBLIC ASSISTANCE	2,087,140.15	133,050.80	1,888,536.61	198,603.54	.00	198,603.54	90.48%
	.00 C/O							
	2,162,600.00 O/A							
	.00 T/I							
	75,459.85-ADJ							
	2,087,140.15 C/A							
22060101	SALARIES							%
22060103	P E R S							%
22060104	MEDICARE							%
22060105	WORKERS COMPENSATION	500.00			500.00		500.00	%
22060118	WIA EXPENSES	40,000.00	275.90	15,543.51	24,456.49		24,456.49	38.86%
22060119	WIA DISLOCATED WORKER	50,000.00	267.50	7,195.34	42,804.66		42,804.66	14.39%
22060117	WIA ADMINISTRATION	5,000.00		971.00	4,029.00		4,029.00	19.42%
22060120	WIA YOUTH	20,000.00	335.00	5,553.07	14,446.93		14,446.93	27.77%
22060190	TRANSFERS OUT	20,000.00		5,468.21	14,531.79		14,531.79	27.34%
FUND TOTALS	WIA FUND	135,500.00	878.40	34,731.13	100,768.87	.00	100,768.87	25.63%
	.00 C/O							
	135,500.00 O/A							
	.00 T/I							
	.00 ADJ							
	135,500.00 C/A							

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A C C O U N T                NET      M-T-D      Y-T-D      UNEXPENDED  OUTSTANDING  UNENCUMB'D  PERCENT
                             APPROP     EXPENDED   EXPENDED   BALANCE     ENCUMBRANCE  BALANCE     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
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22070150    FRC EMERGENCY                                     %
22070190    TRANSFERS OUT                                       %

FUND TOTALS  FRC EMERGENCY FUND                .00      .00      .00      .00      .00      .00      .00%
              .00 C/O
              .00 O/A
              .00 T/I
              .00 ADJ
              .00 ADV
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22080102    HB57 SALARY                                     %
22080103    P E R S                                         %
22080104    MEDICARE                                       %
22080105    WORKERS COMPENSATION                          %
22080107    HOSPITALIZATION                              %
22080111    SUPPLIES                                       %
22080113    EQUIPMENT                                       %
22080114    YOUTH COMMISSION                O/A      13,721.07    10.38    818.19    12,902.88    12,902.88    5.96%
              13,721.07 ADJ
22080115    CONTRACT SERVICES                                     %
22080116    TRAVEL                                           %
22080117    ANTI BULLYING                                   %
22080118    OTHER EXPENSE                                   %
22080190    TRANSFERS OUT                                       %

FUND TOTALS  HB57 REACH FUND                13,721.07    10.38    818.19    12,902.88    .00    12,902.88    5.96%
              .00 C/O
              .00 O/A
              .00 T/I
              13,721.07 ADJ
              .00 ADV
              13,721.07 C/A
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22100101    SALARY                                     %
22100103    PERS                                           %
22100104    MEDICARE                                       %
22100105    WORKERS COMPENSATION                          %
22100107    HOSPITALIZATION                              %
22100111    SUPPLIES                                       %
22100113    EQUIPMENT                                       %
22100115    CONTRACT SERVICES                                     %
22100116    TRAVEL                                           %
22100118    OTHER EXPENSES                                   %
22100190    TRANSFERS OUT                                       %
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A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
-----		-----		-----		-----		-----
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			722.46	722.46-		722.46-	246.00%
23040190	BASSLER DITCH PROJECT			614.93	614.93-		614.93-	493.00%
23020190	BECK JOINT CO DITCH							%
23030190	BENSON-LARICK-VONSTEIN GRO			527.29	527.29-		527.29-	729.00%
23050190	BLANCHARD WATERSHED			26,714.03	26,714.03-		26,714.03-	403.00%
23070190	BOES DITCH			366.53	366.53-		366.53-	653.00%
23090190	BOWEN GROUP DITCH			712.11	712.11-		712.11-	211.00%
23110190	BRASHARES GROUP DITCH #134			714.98	714.98-		714.98-	498.00%
23130190	BRISTOL-LODGE DITCH			366.53	366.53-		366.53-	653.00%
23150190	BRODMAN GROUP DITCH			509.71	509.71-		509.71-	971.00%
23170190	BROWN DITCH #196		617.14	1,032.28	1,032.28-		1,032.28-	228.00%
23190190	BROWN DITCH #62			1,533.25	1,533.25-		1,533.25-	325.00%
23210190	BROWN RUN DITCH			1,403.83	1,403.83-		1,403.83-	383.00%
23230190	BROWN WONDER BRANCH #62			995.01	995.01-		995.01-	501.00%
23250190	BUCK RUN JT CO DITCH							%
23260190	BUSHONG DITCH CONSTRUCTION	40,000.00	40,000.00	40,000.00				100.00%
	O/A							
	40,000.00 ADJ							
23260191	TRANSFER OUT	20,632.59		20,632.59				100.00%
	O/A							
	20,632.59 ADJ							
23270190	BUESS DITCH #450			813.31	813.31-		813.31-	331.00%
23280190	BUSHONG DITCH MAINTENANCE			2,435.27	2,435.27-		2,435.27-	527.00%
23290190	BUESS JOINT CO DITCH			941.50	941.50-		941.50-	150.00%
23310190	BUXTON PARSELL GROUP DITCH			4,228.45	4,228.45-		4,228.45-	845.00%
23330190	CAREY DITCH #450			1,540.11	1,540.11-		1,540.11-	011.00%
23350190	CARROL JOINT COUNTY DITCH			4,829.33	4,829.33-		4,829.33-	933.00%
23370190	CARTER DITCH			646.56	646.56-		646.56-	656.00%
23390190	CASE ALTHOUSE BRANCH #141			503.38	503.38-		503.38-	338.00%
23410190	CASE ALTHOUSE DITCH #141			747.76	747.76-		747.76-	776.00%
23430190	CHAFFEE HETZEL DITCH #93			936.36	936.36-		936.36-	636.00%
23450190	CLEMONS DITCH #8			1,537.23	1,537.23-		1,537.23-	723.00%

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			483.75	483.75-		483.75-375.00%	
23490190	COONS-BOWEN DITCH			366.53	366.53-		366.53-653.00%	
23510190	COONS BOWEN EXTENSION			466.53	466.53-		466.53-653.00%	
23520190	COPPLER DITCH CONSTRUCTION	14,500.00	1,500.00	14,500.00				100.00%
	O/A							
	14,500.00 ADJ							
23520191	TRANSFER OUT							%
23580190	COPPLER DITCH MAINT			654.61	654.61-		654.61-461.00%	
23530190	CORBIN JOINT CO DITCH							%
23540190	COPE-NEEDS GROUP			565.48	565.48-		565.48-548.00%	
23550190	CRAMER TRIGO DITCH			366.53	366.53-		366.53-653.00%	
23570190	CURLIS DITCH #343			1,606.81	1,606.81-		1,606.81-681.00%	
23590190	DININGER JOINT CO DITCH #9			33.30	33.30-		33.30-330.00%	
23610190	DOWNING MAIN CHANNEL			775.36	775.36-		775.36-536.00%	
23630190	DOWNING NORTH BRANCH			700.61	700.61-		700.61-061.00%	
23650190	DOWNING SOUTH BRANCH			1,124.93	1,124.93-		1,124.93-493.00%	
23660190	FISHBURN-BAIR DITCH PROJEC			366.53	366.53-		366.53-653.00%	
23670190	FLOWERS DITCH #58			650.58	650.58-		650.58-058.00%	
23690190	FOX GROUP DITCH			366.53	366.53-		366.53-653.00%	
23710190	FRANK GROUP DITCH			749.66	749.66-		749.66-966.00%	
23730190	FRANKENFIELD GROUP DITCH			572.27	572.27-		572.27-227.00%	
23750190	FREY-PASSET GROUP DITCH			366.53	366.53-		366.53-653.00%	
23770190	FRISCH JT CO DITCH MAINT			573.83	573.83-		573.83-383.00%	
23790190	FRISCH JT CO DITCH CONSTR							%
23800190	FRUTH CONSTRUCTION DITCH							%
23740190	FRUTH MAINTENANCE DITCH							%
23810190	GABRIEL GROUP #160			466.53	466.53-		466.53-653.00%	
23820190	GUARDIAN SMALLEY CONSTRUCT	75,456.47	23,214.46	75,456.47				100.00%
	O/A							
	75,456.47 ADJ							
23820191	TRANSFER OUT	22,002.58		22,002.58				100.00%
	O/A							
	22,002.58 ADJ							
23820991	GUARDIAN SMALLEY TRANSFER	748.34		748.34				100.00%
	O/A							
	748.34 ADJ							
23830190	GOTTFRIED GROUP DITCH			466.53	466.53-		466.53-653.00%	
23840190	GOTTFRIED-NEEDS DITCH			967.06	967.06-		967.06-706.00%	
23850190	GOTTFRIED SHUMAKER GROUP #			545.93	545.93-		545.93-593.00%	
23870190	GRINES JOINT CO DITCH							%
23880190	GUARDIAN SMALLEY MAINTENAN			256.45	256.45-		256.45-645.00%	
23890190	GROSSMAN GROUP #159			477.51	477.51-		477.51-751.00%	
23900190	HARTLE JOINT COUNTY CONSTR							%
23910190	HART DITCH #140			1,956.41	1,956.41-		1,956.41-641.00%	
23930190	HAUFF SCHILLING GROUP #127			1,024.33	1,024.33-		1,024.33-433.00%	
23940190	HARTLE DITCH			366.53	366.53-		366.53-653.00%	
23950190	HEISTAND FLOWERS DITCH #58	3,145.73		4,506.76	1,361.03-		1,361.03-143.27%	
	O/A							
	3,145.73 ADJ							

ACCOUNT	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over	O/A=Original Appropriation		ADJ=Budget Adjustment			BCO=Beginning Of Year C/O	
T/I=Transfers In	T/O=Transfers Out		ADV=Advances			C/A=Current Year Appropriation	
23970190	HEISTAND FLOWERS EXT		943.83	943.83-		943.83-383.00%	
23990190	HOLLANSHEAD BOWMAN GROUP #		366.53	366.53-		366.53-653.00%	
24010190	HOLLANSHEAD SUMMIT DITCH #		715.56	715.56-		715.56-556.00%	
24030190	HONEY RUN GROUP #143		1,742.22	1,742.22-		1,742.22-222.00%	
24050190	HULL DITCH		2,071.57	2,071.57-		2,071.57-157.00%	
24070190	JENKINS GROUP DITCH		1,041.58	1,041.58-		1,041.58-158.00%	
24090190	JOHNSON NEEDS DITCH		466.58	466.58-		466.58-658.00%	
24110190	JUVINAL DITCH #113		513.73	513.73-		513.73-373.00%	
24130190	KAISER GROUP DITCH		708.45	708.45-		708.45-845.00%	
24220190	KALMBACK-INFIRMARY		100.00	100.00-		100.00-000.00%	
24140190	KOEHLER-GOTTFRIED DITCH		366.53	366.53-		366.53-653.00%	
24150190	KARCHER GROUP DITCH		466.53	466.53-		466.53-653.00%	
24160190	KINDELL-POOL GROUP		366.53	366.53-		366.53-653.00%	
24170190	KIN-YOUNG TILE		366.53	366.53-		366.53-653.00%	
24180190	LARICK-COLDIRON GROUP		992.52	992.52-		992.52-252.00%	
24190190	LESTER KALB JOINT CO #983					%	
24200190	LONGBRAKE - ANDREOFF DITCH		989.98	989.98-		989.98-998.00%	
24210190	MAWER-SHEAFFER GROUP		466.53	466.53-		466.53-653.00%	
24230190	MC CLEARY GROUP DITCH		2,022.84	2,022.84-		2,022.84-284.00%	
24250190	MC GUIRE GROUP DITCH		366.53	366.53-		366.53-653.00%	
24270190	MILLER RICKENBACHER DITCH		366.53	366.53-		366.53-653.00%	
24280190	MURPHY-COPE GROUP		564.91	564.91-		564.91-491.00%	
24290190	MOREHART GROUP		478.08	478.08-		478.08-808.00%	
24300190	MORRIS JOINT CO DITCH		1,398.66	1,398.66-		1,398.66-866.00%	
24310190	MOSMAN FOX GROUP		366.53	366.53-		366.53-653.00%	
24320190	MURRAY TILE GROUP		366.53	366.53-		366.53-653.00%	
24330190	OBENOUR BEAR GROUP DITCH		470.03	470.03-		470.03-003.00%	
24340190	NORRIS-ROUSH GROUP		444.44	444.44-		444.44-444.00%	
24350190	PENDERGAST-BROWN GROUP		491.90	491.90-		491.90-190.00%	
24370190	PFEIFFER JT CO MAINTENANCE					%	
24390190	PHELPS GROUP DITCH		366.53	366.53-		366.53-653.00%	
24410190	PHELPS DITCH #142		19,797.06	19,797.06-		19,797.06-706.00%	
24420190	POOL-HOLLANSHEAD-SUMMIT DI		366.53	366.53-		366.53-653.00%	
24430190	PHILLIPS HUNTER GROUP DITC		366.53	366.53-		366.53-653.00%	
24450190	POWELL-LININGER DITCH		663.81	663.81-		663.81-381.00%	
24520190	REILE-TRIGO TILE MAINT					%	
24470190	RIEDLINGER GROUP DITCH		1,650.17	1,650.17-		1,650.17-017.00%	
24460190	REIDLINGER EXTENSION MAINT					%	
24500190	REIDLINGER EXTENSION CONST	12,500.00	20.55	12,479.45		12,479.45	.16%
	O/A						
	12,500.00 ADJ						
24500190	REIDLINGER EXTENSION CONST	12,500.00	20.55	12,479.45		12,479.45	.16%
	O/A						
	12,500.00 ADJ						
24500190	REIDLINGER EXTENSION CONST	12,500.00	20.55	12,479.45		12,479.45	.16%
	O/A						
	12,500.00 ADJ						
24480190	RICKLE-WENTLING GROUP		475.78	475.78-		475.78-578.00%	
24490190	RISH GROUP DITCH		447.03	447.03-		447.03-703.00%	

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		
24510190	ROSZMAN DITCH			475.21	475.21-		475.21-521.00%	
24530190	SAVIDGE DITCH #139			551.68	551.68-		551.68-168.00%	
24550190	SCHLUP CONSTRUCTION DITCH			1,411.88	1,411.88-		1,411.88-188.00%	
24570190	SCHOENBERGER GROUP DITCH			366.53	366.53-		366.53-653.00%	
24580190	SEARFOSS - FRISCH DITCH			540.76	540.76-		540.76-076.00%	
24590190	SEARFOSS KALB DITCH			366.53	366.53-		366.53-653.00%	
24610190	SHEAFFER KILLDEER CONSTRUC			2,108.78	2,108.78-		2,108.78-878.00%	
24630190	SHEDENHELM DITCH			867.36	867.36-		867.36-736.00%	
24650190	SMALLEY GROUP DITCH			366.53	366.53-		366.53-653.00%	
24660190	JERRY STAHL JOINT CO DITCH							%
24670190	SNYDER SWERLINE GROUP DITC			466.53	466.53-		466.53-653.00%	
24680190	SPITLER GROUP			946.66	946.66-		946.66-666.00%	
24690190	STANSBERY-BOWMAN DITCH			807.56	807.56-		807.56-756.00%	
24700190	STANSBERY DITCH			602.28	602.28-		602.28-228.00%	
24710190	STEPHENS LILES DITCH		1,997.50	2,538.26	2,538.26-		2,538.26-826.00%	
24730190	STIEF GROUP DITCH			466.53	466.53-		466.53-653.00%	
24750190	STONE DITCH #157			771.33	771.33-		771.33-133.00%	
24760190	SUBER-HUNTER TILE			366.53	366.53-		366.53-653.00%	
24770190	D D SUBER GROUP DITCH #144			466.53	466.53-		466.53-653.00%	
24790190	T & M FARMS DITCH			466.53	466.53-		466.53-653.00%	
24810190	TERRY GROUP DITCH			366.53	366.53-		366.53-653.00%	
24830190	VAN BUREN DITCH #148			752.93	752.93-		752.93-293.00%	
24850190	VON STEIN DITCH #16			466.53	466.53-		466.53-653.00%	
24860190	WAHRER DITCH CONSTRUCTION	500.00		500.00				100.00%
	O/A							
	500.00 ADJ							
24870190	WALTER DITCH							%
24880190	WAHRER DITCH MAINTENANCE							%
24890190	WALTER DITCH			1,564.26	1,564.26-		1,564.26-426.00%	
24910190	WARD GROUP DITCH			529.83	529.83-		529.83-983.00%	
24930190	WATSON FOX DITCH			366.53	366.53-		366.53-653.00%	
24950190	WEAVER DITCH			484.41	484.41-		484.41-441.00%	
24960190	WEININGER JOINT CO DITCH			6.00	6.00-		6.00-600.00%	
24970190	WOLFE GROUP DITCH			1,118.06	1,118.06-		1,118.06-806.00%	
24980190	WOODS-STIEF GROUP DITCH			466.53	466.53-		466.53-653.00%	
24990190	WILSON-SCHILLING TILE			366.53	366.53-		366.53-653.00%	
25000190	WALTER KEAR PETITION DITCH	305.90		305.90				100.00%
	O/A							
	305.90 ADJ							
25010190	WALTER KEAR MAINTENACE			1,607.38	1,607.38-		1,607.38-738.00%	
FUND TOTALS	WALTER-KEAR MAINTENANCE	214,791.61	67,329.10	318,609.28	103,817.67-	.00	103,817.67-148.33%	
	.00 C/O							
	.00 O/A							
	.00 T/I							
	214,791.61 ADJ							
	.00 ADV							
	214,791.61 C/A							

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

DEBT SERVICE

30010121	PRINCIPAL	125,000.00		125,000.00			100.00%
30010122	INTEREST	21,740.00		21,740.00			100.00%
30010131	COURTHOUSE PRINCIPAL	395,000.00		395,000.00			100.00%
30010132	COURTHOUSE INTEREST	26,113.00		26,112.50	.50	.50	100.00%
30010141	SMALLEY DITCH BOND-PRINCIP O/A	43,539.58	21,519.79	22,019.79	21,519.79	21,519.79	50.57%
	43,539.58 ADJ						
30010142	SMALLEY DITCH BOND-INTERES O/A	1,377.14	482.79	482.79	894.35	894.35	35.06%
	1,377.14 ADJ						
30010151	PRINCIPAL-ENGINEER/EMS O/A	396,120.30		396,120.30			100.00%
	396,120.30 ADJ						
30010152	INTEREST-ENGINEER/EMS O/A	47,372.25		47,372.25			100.00%
	47,372.25 ADJ						
30010190	TRANSFERS OUT O/A	196,325.20		196,325.20			100.00%
	196,325.20 ADJ						
FUND TOTALS	BOND RETIREMENT	1,252,587.47	22,002.58	1,230,172.83	22,414.64	.00	22,414.64 98.21%
	.00 C/O						
	567,853.00 O/A						
	.00 T/I						
	684,734.47 ADJ						
	.00 ADV						
	1,252,587.47 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 ADV						

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

CAPITAL PROJECTS

40010115	AIRPORT CONST CONTRACT/SER						%
40010118	AIRPORT CONSTRUCTION						%
40010190	TRANSFERS OUT						%
FUND TOTALS	AIRPORT CONSTRUCTION FUND	.00	.00	.00	.00	.00	.00%
	.00 C/O						
	.00 O/A						
	.00 T/I						
	.00 ADJ						

40020115	CONTRACT SERVICES	5,100.00			5,100.00	5,100.00	%
40020116	PROFESSIONAL SERVICES						%
40020118	OTHER EXPENSES	27,500.00	22,444.00		5,056.00	5,056.00	81.61%
	O/A						
	27,500.00 ADJ						
40020190	TRANSFERS OUT						%
FUND TOTALS	COUNTY CAPITAL IMPROVE FUN	32,600.00	.00	22,444.00	10,156.00	.00	68.85%
	.00 C/O						
	5,100.00 O/A						
	.00 T/I						
	27,500.00 ADJ						
	.00 ADV						
	32,600.00 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 ADV						

40040101	PRINCIPAL						%
40040102	INTEREST						%
40040113	EQUIPMENT						%
40040114	CONTRACT REPAIRS						%
40040115	CONTRACT SERVICES						%
40040116	PROFESSIONAL SERVICES						%
40040118	OTHER EXPENSE						%
40040190	TRANSFERS OUT						%
FUND TOTALS	!RF CONSTRUCTION FUND	.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		
40050118	ANGELINE SCHOOL CONSTRUCTI							%
40050190	TRANSFER OUT							%
FUND TOTALS	ANGELINE SCHOOL CONSTR GRA	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADV							
40060118	SOLID WASTE CAPITAL IMPROV							%
40060190	TRANSFERS OUT							%
40070118	ENGINEER/EMS CAPITAL IMPRO	4,396,826.30	709,814.49	3,902,153.39	494,672.91	224,571.41	270,101.50	93.86%
	O/A							
	4,396,826.30 ADJ							
40070190	TRANSFERS OUT							%
FUND TOTALS	ENGINEER/EMS BOND	4,396,826.30	709,814.49	3,902,153.39	494,672.91	224,571.41	270,101.50	93.86%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	4,396,826.30 ADJ							
	.00 ADV							
	4,396,826.30 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
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C/O=Carry Over O/A=Original Appropriation ADJ=Budget Adjustment BCO=Beginning Of Year C/O
 T/I=Transfers In T/O=Transfers Out ADV=Advances C/A=Current Year Appropriation

ENTERPRISE							
50010101	SALARY - OFFICIALS						%
50010102	SALARY - EMPLOYEES	2,500,000.00	159,083.99	2,088,660.62	411,339.38	411,339.38	83.55%
50010121	FOOD	252,358.55	27,542.65	187,172.78	65,185.77	65,185.77	100.00%
	32,358.55 C/O						
	220,000.00 O/A						
	220,000.00 C/A						
50010111	OFFICE, HOUSEKEEPING & LAU	93,586.90	5,757.77	53,163.79	40,423.11	40,423.11	100.00%
	27,586.90 C/O						
	66,000.00 O/A						
	66,000.00 C/A						
50010112	SUPPLIES	314,008.02	15,193.82	191,394.96	122,613.06	122,613.06	100.00%
	14,008.02 C/O						
	300,000.00 O/A						
	300,000.00 C/A						
50010114	MEDICAL SERVICES						%
50010113	EQUIPMENT	31,350.84	4,495.54	19,891.06	11,459.78	11,459.78	100.00%
	6,031.39 C/O						
	15,000.00 O/A						
	10,319.45 ADJ						
	25,319.45 C/A						
50010131	CAPITAL IMPROVEMENT						%
50010141	CONTRACT - REPAIR	97,008.77	4,039.44	56,163.77	40,845.00	40,845.00	100.00%
	42,008.77 C/O						
	55,000.00 O/A						
	55,000.00 C/A						
50010143	CONTRACT SERVICES	603,955.91	38,686.96	488,902.50	115,053.41	115,053.41	100.00%
	122,296.98 C/O						
	480,000.00 O/A						
	1,658.93 ADJ						
	481,658.93 C/A						
50010144	UTILITIES	334,365.01	16,496.78	191,515.21	142,849.80	142,849.80	100.00%
	109,365.01 C/O						
	240,000.00 O/A						
	15,000.00-ADJ						
	225,000.00 C/A						
50010145	CONTRACTS						%
50010166	CAPITAL	113,000.00	169.82	53,504.68	59,495.32	59,495.32	100.00%
	13,000.00 C/O						
	100,000.00 O/A						
	100,000.00 C/A						
50010118	OTHER EXPENSE	126,453.11	6,633.22	65,945.69	60,507.42	60,507.42	100.00%
	9,453.11 C/O						
	117,000.00 O/A						
	117,000.00 C/A						
50010103	P E R S	310,000.00	22,402.00	283,498.39	26,501.61	26,501.61	91.45%
50010105	WORKERS COMPENSATION	36,000.00		28,484.70	7,515.30	7,515.30	79.12%
50010106	UNEMPLOYMENT	5,000.00			5,000.00	5,000.00	%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
50010104	MEDICARE	32,000.00	2,168.33	28,730.39	3,269.61		3,269.61	89.78%
50010107	HOSPITALIZATION	750,000.00	57,334.98	470,489.04	279,510.96		279,510.96	62.73%
50010108	INSURANCE	66,329.45		49,677.84	16,651.61	16,651.61		100.00%
	6,329.45 C/O							
	60,000.00 O/A							
	60,000.00 C/A							
50010109	COST ALLOCATION	67,421.00			67,421.00		67,421.00	%
50010110	EMPLOYEE AMENITIES	10,000.00	1,076.99	8,661.74	1,338.26	1,338.26		100.00%
	5,000.00 O/A							
	5,000.00 ADJ							
50010190	TRANSFERS OUT							%
FUND TOTALS	NURSING HOME FUND	5,742,837.56	361,082.29	4,265,857.16	1,476,980.40	676,422.54	800,557.86	86.06%
	382,438.18 C/O							
	5,358,421.00 O/A							
	.00 T/I							
	1,978.38 ADJ							
	.00 T/O							
	.00 ADV							
	5,360,399.38 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
INTERNAL SERVICE								
60010150	EXPENDITURES	2,646,805.06	219,569.52	2,646,805.06				100.00%
			O/A					
	2,646,805.06 ADJ							
60010190	TRANSFERS OUT							%
FUND TOTALS	WYANDOT CO HEALTH FUND	2,646,805.06	219,569.52	2,646,805.06	.00	.00	.00	100.00%
			.00 C/O					
			.00 O/A					
	.00 T/I		.00 T/O					
	2,646,805.06 ADJ		.00 ADV					
			2,646,805.06 C/A					

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

EXPENDABLE TRUST

70010118	GIFTS AND DONATIONS APPROP	26,500.00	120.00	8,623.71	17,876.29	17,876.29	32.54%
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	1,871.65		1,871.65			100.00%
	O/A						
	1,871.65 ADJ						
70060190	TRANSFERS OUT	1,871.65			1,871.65	1,871.65	%
	O/A						
	1,871.65 ADJ						
FUND TOTALS	UNCLAIMED MONEY FUND	30,243.30	120.00	10,495.36	19,747.94	.00	19,747.94 34.70%
	.00 C/O						
	26,500.00 O/A						
	.00 T/I						
	3,743.30 ADJ						
	.00 T/O						
	.00 ADV						
	30,243.30 C/A						

80010102	SALARY-EMPLOYEES	191,116.18	13,833.39	183,023.14	8,093.04	8,093.04	95.77%
	181,000.00 O/A						
	10,116.18 ADJ						
80010103	P E R S	25,650.00	1,812.05	25,607.31	42.69	42.69	99.83%
	25,350.00 O/A						
	300.00 ADJ						
80010104	MEDICARE	2,625.00	187.04	2,476.06	148.94	148.94	94.33%
80010105	WORKERS COMPENSATION	2,000.00		1,735.15	264.85	264.85	86.76%
80010107	HOSPITALIZATION	57,000.00	5,470.25	50,847.35	6,152.65	6,152.65	89.21%
	60,000.00 O/A						
	3,000.00-ADJ						
80010111	SUPPLIES & POSTAGE	2,500.00	196.38	2,298.94	201.06	201.06	91.96%
80010112	RENTALS	3,775.00			3,775.00	3,775.00	%
80010113	EQUIPMENT & REPAIR	41,185.00	478.71	19,296.63	21,888.37	21,888.37	46.85%
	15,500.00 O/A						
	25,685.00 ADJ						
80010114	CONTRACTS & REPAIRS	1,000.00		445.60	554.40	554.40	44.56%
80010115	CONTRACT SERVICES	6,555.37	219.06	4,430.18	2,125.19	2,125.19	67.58%
	6,500.00 O/A						
	55.37 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		
80010116	TRAVEL & EXPENSE	8,965.00	1,509.48	7,374.09	1,590.91		1,590.91	82.25%
	6,500.00 O/A							
	2,465.00 ADJ							
80010117	ADVERTISING & PRINTING	3,100.00		3,080.32	19.68		19.68	99.37%
	3,050.00 O/A							
	50.00 ADJ							
80010118	OTHER EXPENSE	57,437.44		27,635.47	29,801.97		29,801.97	48.11%
	32,000.00 O/A							
	25,437.44 ADJ							
80010119	DUES & SERVICE FEES	3,000.00		2,768.00	232.00		232.00	92.27%
80010120	EDUCATION & INFORMATION	1,500.00	145.98	974.28	525.72		525.72	64.95%
80010190	TRANSFERS OUT							%
FUND TOTALS	SOIL & WATER CONSERVATION	407,408.99	23,852.34	331,992.52	75,416.47	.00	75,416.47	81.49%
	.00 C/O							
	346,300.00 O/A							
	.00 T/I							
	61,108.99 ADJ							
	.00 T/O							
	.00 ADV							
	407,408.99 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	

OTHER AMENDED CERT

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

80030102	SALARY	24,704.94	2,258.48	24,704.94			100.00%
	2,234.00 O/A						
	22,470.94 ADJ						
80030121	YOUTH COMMISSION						%
80030111	MISCELLANEOUS OFFICE	7,740.00	315.50	7,650.48	89.52	89.52	98.84%
	4,313.00 O/A						
	3,427.00 ADJ						
80030113	CLIENT SERVICE						%
80030122	PROGRAMMING	4,579.52	234.98	1,858.13	2,721.39	2,721.39	40.57%
	2,980.00 O/A						
	1,599.52 ADJ						
80030115	FCF CONTRACT/SERVICE						%
80030116	FCF TRAVEL	3,000.00		2,519.50	480.50	480.50	83.98%
	1,207.00 O/A						
	1,793.00 ADJ						
80030123	FCF WELLNESS						%
80030103	P E R S	3,665.00	316.18	3,663.81	1.19	1.19	99.97%
	847.00 O/A						
	2,818.00 ADJ						
80030104	MEDICARE	345.00	31.26	344.75	.25	.25	99.93%
	61.00 O/A						
	284.00 ADJ						
80030105	WORKERS COMPENSATION	182.00		170.96	11.04	11.04	93.93%
80030107	HOSPITALIZATION	6,675.48	1,295.44	6,675.48			100.00%
	2,726.00 O/A						
	3,949.48 ADJ						
80030118	CLIENT STPIENDS	400.00	50.00	200.00	200.00	200.00	50.00%
	300.00 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	6,500.00		6,500.00			100.00%	
	6,500.00 ADJ							
80030190	TRANSFERS OUT							%
FUND TOTALS	FAMILY & CHILDREN FIRST FU	57,791.94	4,501.84	54,288.05	3,503.89	.00	3,503.89	93.94%
	.00 C/O							
	14,850.00 O/A							
	.00 T/I							
	42,941.94 ADJ							
	.00 T/O							
	.00 ADV							
	57,791.94 C/A							
80040101	SALARIES	15,739.00	2,075.36	15,690.88	48.12		48.12	99.69%
	4,991.00 O/A							
	10,748.00 ADJ							
80040103	PERS	2,332.00	290.56	2,104.74	227.26		227.26	90.25%
	998.00 O/A							
	1,334.00 ADJ							
80040104	MEDICARE	220.00	28.74	219.04	.96		.96	99.56%
	71.00 O/A							
	149.00 ADJ							
80040105	WORKER'S COMP	214.00		154.89	59.11		59.11	72.38%
80040107	HOSPITALIZATION	1,567.00	110.72	1,475.74	91.26		91.26	94.18%
	856.00 O/A							
	711.00 ADJ							
80040116	TRAVEL							%
80040118	CLIENT SERVICES	2,585.00		2,545.00	40.00		40.00	98.45%
	2,500.00 O/A							
	85.00 ADJ							
80040190	TRANSFERS OUT	1,500.00		1,500.00				100.00%
	O/A							
	1,500.00 ADJ							
80040180	ADVANCES OUT							%
FUND TOTALS	FAMILY CENTERED SERVICES &	24,157.00	2,505.38	23,690.29	466.71	.00	466.71	98.07%
	.00 C/O							
	9,630.00 O/A							
	.00 T/I							
	14,527.00 ADJ							
	.00 T/O							
	.00 ADV							
	24,157.00 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		
80150101	PROGRAMMING							%
80150102	SALARIES							%
80150103	PERS							%
80150104	MEDICARE							%
80150105	WORKERS COMPENSATION							%
80150107	HOSPITALIZATION							%
80150111	SUPPLIES							%
80150116	TRAVEL							%
80150170	ADMINISTRATION FEE							%
80150190	TRANSFERS OUT							%
FUND TOTALS	OHIO CHILDREN'S TRUST FUND	.00	.00	.00	.00	.00	.00	.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	.00 ADJ							
80050101	SALARY-HEALTH COMMISSIONER	10,500.00	875.00	10,500.00				100.00%
80050102	SALARY-MEDICAL ADVISOR							%
80050103	SALARY-PUBLIC HEALTH NURSE	40,113.08	3,017.38	40,108.98	4.10		4.10	99.99%
	31,483.08 O/A							
	8,630.00 ADJ							
80050104	SALARY-PUBLIC HEALTH NURSE	123,068.54	8,191.61	123,050.85	17.69		17.69	99.99%
	108,148.54 O/A							
	14,920.00 ADJ							
80050105	SALARY-CLERK	38,962.57	2,811.54	38,942.82	19.75		19.75	99.95%
	36,412.57 O/A							
	2,550.00 ADJ							
80050106	SALARY CLERK & DEPUTY REGI	15,924.00	1,254.00	15,911.00	13.00		13.00	99.92%
	18,739.98 O/A							
	2,815.98-ADJ							
80050107	SALARY SANITARIAN	65,712.44	4,857.95	64,623.50	1,088.94		1,088.94	98.34%
	63,532.44 O/A							
	2,180.00 ADJ							
80050108	SALARY-SANITARIAN							%
80050109	SALARY EXTRA HELP	50,909.58	4,017.90	50,864.32	45.26		45.26	99.91%
	60,635.12 O/A							
	9,725.54-ADJ							
80050122	MEDICAL SUPPLIES	172,502.84	99.64	166,690.31	5,812.53		5,812.53	96.63%
	155,000.00 O/A							
	17,502.84 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		
80050123	STATIONERY AND OFFICE SUPP 5,300.00 O/A 2,800.00 ADJ	8,100.00	287.88	5,714.71	2,385.29		2,385.29	70.55%
80050125	SPECIAL EXPENSES-HEALTH AL 7,200.00 O/A 23,925.00 ADJ	31,125.00	11,125.00	31,125.00				100.00%
80050126	HMG HOME VISITING EXP 5,400.00 O/A 16,910.00 ADJ	22,310.00	219.96	19,442.79	2,867.21		2,867.21	87.15%
80050128	COMMUNITY GARDEN EXPENSES 400.00 O/A 1,042.16 ADJ	1,442.16		424.00	1,018.16		1,018.16	29.40%
80050129	NEWBORN HV EXPENSES	150.00			150.00		150.00	%
80050150	BOARD MEMBER FICA 300.00 O/A 67.04 ADJ	367.04	193.44	367.04				100.00%
80050152	EXPENSES OF BOARD MEMBERS 7,200.00 O/A 432.96 ADJ	7,632.96	3,120.00	6,741.10	891.86		891.86	88.32%
80050143	INSURANCE ACCOUNT	85,000.00	10,919.90	83,295.39	1,704.61		1,704.61	97.99%
80050153	EXPENSE HEALTH COMMISSIONE	1,800.00		1,306.00	494.00		494.00	72.56%
80050154	EXPENSE NURSE #1 1,800.00 O/A 500.00 ADJ	2,300.00	25.17	2,132.13	167.87		167.87	92.70%
80050155	EXPENSES OF SANITARIAN 2,750.00 O/A 800.00 ADJ	3,550.00	62.40	3,093.72	456.28		456.28	87.15%
80050156	EXPENSE NURSE #2							%
80050157	EXPENSE SANITARIAN 2							%
80050165	HOME HEALTH AGENCY							%
80050158	EXPENSE CLERK 1,800.00 O/A 500.00-ADJ	1,300.00		764.26	535.74		535.74	58.79%
80050171	OTHER EXPENSES 30,000.00 O/A 7,400.00-ADJ	22,600.00	462.45	20,300.33	2,299.67		2,299.67	89.82%
80050182	WORKERS COMPENSATION 3,500.00 O/A 261.49-ADJ	3,238.51		3,238.51				100.00%
80050181	P E R S 46,000.00 O/A 1,120.00 ADJ	47,120.00	3,565.14	47,058.23	61.77		61.77	99.87%
80050172	FEES-VITAL STATS 21,700.00 O/A 700.00-ADJ	21,000.00	55.00	18,496.46	2,503.54		2,503.54	88.08%
80050186	FRINGES(CASH BENEFITS)							%
80050184	MEDICARE 4,650.00 O/A 200.00 ADJ	4,850.00	385.26	4,809.67	40.33		40.33	99.17%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
80050131	EQUIPMENT	2,618.88		2,618.88				100.00%
	10,000.00 O/A							
	7,381.12-ADJ							
80050173	UNANTICIPATED EMERGENCIES							%
	50,922.87 O/A							
	50,922.87-ADJ							
80050174	MOSQUITO CONTROL	100.00		34.60	65.40		65.40	34.60%
80050124	SPECIAL FUNDS	11.70			11.70		11.70	%
80050127	OSTO GRANT EXPENSES	5,550.00	296.64	4,767.79	782.21		782.21	85.91%
	4,550.00 O/A							
	1,000.00 ADJ							
80050142	CONTRACT SERVICES	22,000.00	839.19	16,665.25	5,334.75		5,334.75	75.75%
	30,000.00 O/A							
	8,000.00-ADJ							
80050110	ACCREDITATION EXPENSES	1,500.00		180.50	1,319.50		1,319.50	12.03%
	O/A							
	1,500.00 ADJ							
80050121	SUPPLIES							%
80050151	TRAVEL							%
80050190	TRANSFERS OUT	253,341.52	75,341.52	253,341.52				100.00%
	143,000.00 O/A							
	110,341.52 ADJ							
FUND TOTALS	DISTRICT BOARD OF HEALTH	1,066,700.82	132,023.97	1,036,609.66	30,091.16	.00	30,091.16	97.18%
	.00 C/O							
	947,986.30 O/A							
	.00 T/I							
	118,714.52 ADJ							
	.00 T/O							
	.00 ADV							
	1,066,700.82 C/A							
80060102	SALARIES	2,262.73	143.10	1,730.29	532.44		532.44	76.47%
80060103	P E R S	362.41	8.35	231.21	131.20		131.20	63.80%
80060105	WORKERS COMPENSATION & DWR	33.05		12.81	20.24		20.24	38.76%
80060116	TRAVEL	200.00		125.32	74.68		74.68	62.66%
80060118	OTHER EXPENSES	132.47	2.08	58.18	74.29		74.29	43.92%
80060150	REMITTANCE-STATE	576.31		550.00	26.31		26.31	95.43%
80060190	TRANSFERS OUT	138.23			138.23		138.23	%
	326.65 O/A							
	188.42-ADJ							
FUND TOTALS	RECREATIONAL VEHICLE PARK	3,705.20	153.53	2,707.81	997.39	.00	997.39	73.08%
	.00 C/O							
	3,893.62 O/A							
	.00 T/I							
	188.42-ADJ							
	.00 T/O							
	.00 ADV							
	3,705.20 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		
80070101	SALARIES	12,526.96	891.87	12,065.11	461.85		461.85	96.31%
	12,835.00 O/A							
80070103	308.04-ADJ P E R S	1,706.32	110.93	1,698.00	8.32		8.32	99.51%
	1,895.00 O/A							
80070105	188.68-ADJ WORKMENS COMPENSATION	119.04		119.04				100.00%
	133.20 O/A							
80070106	14.16-ADJ LIAB INS, UNEMPLOY, MEDICA	1,755.97	142.14	1,739.68	16.29		16.29	99.07%
	2,325.00 O/A							
80070116	569.03-ADJ TRAVEL	1,900.00	28.60	1,558.44	341.56		341.56	82.02%
	1,800.00 O/A							
80070118	100.00 ADJ OTHER EXPENSES	4,013.89	459.80	3,595.67	418.22		418.22	89.58%
	3,800.19 O/A							
80070150	213.70 ADJ REMIT-STATE-NEW	4,490.00		4,490.00				100.00%
	4,068.00 O/A							
80070151	422.00 ADJ REMIT-STATE-WELL ALTERATIO							%
80070190	TRANSFERS OUT							%
FUND TOTALS	WATER SUPPLY	26,512.18	1,633.34	25,265.94	1,246.24	.00	1,246.24	95.30%
	.00 C/O							
	26,856.39 O/A							
	.00 T/I							
	344.21-ADJ							
	.00 T/O							
	.00 ADV							
	26,512.18 C/A							
80080101	SALARIES	87,000.00	6,504.91	84,566.74	2,433.26		2,433.26	97.20%
	80,000.00 O/A							
	7,000.00 ADJ							
80080106	FRINGE BENEFITS	25,000.00	1,682.48	22,335.58	2,664.42		2,664.42	89.34%
80080111	SUPPLIES	1,632.99	12.57	1,003.26	629.73		629.73	61.44%
80080112	POSTAGE	1,448.37	601.75	1,304.55	143.82		143.82	90.07%
	O/A							
	1,448.37 ADJ							
80080113	EQUIPMENT							%
80080114	TELEPHONE	1,500.00		1,297.28	202.72		202.72	86.49%
80080116	TRAVEL	2,530.04		968.63	1,561.41		1,561.41	38.29%
	3,275.61 O/A							
80080118	745.57-ADJ OTHER EXPENSES	10,919.59	287.50	3,247.84	7,671.75		7,671.75	29.74%
	11,622.39 O/A							
	702.80-ADJ							
80080190	TRANSFERS OUT							%

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

FUND TOTALS	WOMEN INFANTS & CHILDREN	130,030.99	9,089.21	114,723.88	15,307.11	.00	15,307.11	88.23%
	.00 C/O							
	123,030.99 O/A							
	.00 T/I							
	7,000.00 ADJ							
	.00 T/O							
	.00 ADV							
	130,030.99 C/A							

80090101	SALARY-SUPERVISOR							%
80090102	SALARY-FULL TIME NURSE	272,759.15	19,286.21	272,759.15				100.00%
	180,000.00 O/A							
	92,759.15 ADJ							
80090103	SALARY-PART TIME NURSE	1,716.14	553.30	1,716.14				100.00%
	40,000.00 O/A							
	38,283.86-ADJ							
80090104	SALARY-CLERK	54,305.24	4,210.88	54,305.24				100.00%
	122,510.00 O/A							
	68,204.76-ADJ							
80090105	SALARY- EXTRA CLERK HIRE	13,235.46		13,235.46				100.00%
	28,000.00 O/A							
	14,764.54-ADJ							
80090106	SALARY-PART TIME ORDERLY							%
80090107	PART TIME HOME HEALTH AIDE	45,256.49	3,365.16	45,256.49				100.00%
	43,000.00 O/A							
	2,256.49 ADJ							
80090113	FRINGE BENEFITS	62,121.37	3,689.57	62,121.37				100.00%
	73,000.00 O/A							
	10,878.63-ADJ							
80090114	CONTRACT-MANAGEMENT	5,000.00	5,000.00	5,000.00				100.00%
	100,000.00 O/A							
	95,000.00-ADJ							
80090116	CONTRACT-ADMIN ASSISTANT	31,588.89	2,031.75	31,588.89				100.00%
	36,000.00 O/A							
	4,411.11-ADJ							
80090117	INSURANCE ACCOUNT	96,444.79	9,656.09	95,335.88	1,108.91	1,108.91		98.85%
	124,000.00 O/A							
	27,555.21-ADJ							
80090212	STATIONERY PRINTING POSTAG	6,818.49	1,401.25	6,818.49				100.00%
	9,000.00 O/A							
	2,181.51-ADJ							
80090213	EQUIPMENT	22,104.98	2,852.77	22,104.98				100.00%
	20,000.00 O/A							
	2,104.98 ADJ							
80090215	TELEPHONE	10,517.31	567.40	10,517.31				100.00%
	9,950.00 O/A							
	567.31 ADJ							
80090216	DUES & MEETINGS	7,323.65	469.20	7,323.65				100.00%
	6,500.00 O/A							
	823.65 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		
80090217	CONTRACT - PHYSICAL THERAP 115,000.00 O/A	129,094.00	40,558.00	129,094.00				100.00%
	14,094.00 ADJ							
80090218	CONTRACT - SPEECH THERAPIS 13,000.00 O/A	2,875.00		2,875.00				100.00%
	10,125.00-ADJ							
80090219	CONTRACT - OCCUPATION THER 35,000.00 O/A	75,747.00	22,493.00	75,747.00				100.00%
	40,747.00 ADJ							
80090220	TRAVEL EXPENSE 23,000.00 O/A	19,163.56	1,480.96	19,163.56				100.00%
	3,836.44-ADJ							
80090221	RENTALS	12,000.00	1,000.00	12,000.00				100.00%
80090222	MEDICAL SUPPLIES 10,000.00 O/A	12,663.49	1,469.98	12,663.49				100.00%
	2,663.49 ADJ							
80090223	PUBLIC RELATIONS 4,000.00 O/A	2,691.60	29.05	2,691.60				100.00%
	1,308.40-ADJ							
80090224	CONTRACT-LPN							%
80090225	CONTRACT-RN							%
80090228	MISCELLANEOUS 6,600.00 O/A	6,212.79	830.28	6,212.79				100.00%
	387.21-ADJ							
80090229	CONTINGENCIES 6,000.00 O/A	1,687.15	66.25	1,687.15				100.00%
	4,312.85-ADJ							
80090230	ACCOUNTING SERVICE 4,365.00 O/A	4,567.50		4,567.50				100.00%
	202.50 ADJ							
80090231	LIABILITY INSURANCE							%
80090290	TRANSFERS OUT 122,080.00 O/A	102,500.00	5,000.00	102,500.00				100.00%
	19,580.00-ADJ							
T O T A L		998,394.05	126,011.10	997,285.14	1,108.91	.00	1,108.91	99.89%
	.00 C/O							
	1,143,005.00 O/A							
	.00 T/I							
	144,610.95-ADJ							
	.00 T/O							
	.00 ADV							
	998,394.05 C/A							
80100101	SALARIES 102,000.00 O/A	87,887.24	5,711.55	87,887.24				100.00%
	14,112.76-ADJ							
80100103	PERS & WORKERS COMP 17,500.00 O/A	14,510.00	880.00	14,510.00				100.00%
	2,990.00-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		
80100107	HOSPITALIZATION	30,994.16	3,218.71	30,894.57	99.59		99.59	99.68%
	35,000.00 O/A							
	4,005.84-ADJ							
80100111	SUPPLIES							%
80100112	CONSULTATION FEES							%
80100113	SMALL EQUIPMENT							%
80100114	INSURANCE							%
80100115	TELEPHONE							%
80100116	TRAVEL	9,930.96	667.16	9,930.96				100.00%
	13,150.00 O/A							
	3,219.04-ADJ							
80100117	FUNDRAISING							%
80100118	OTHER EXPENSE & INDIRECT C							%
80100119	LIABILITY INSURANCE							%
80100190	TRANSFERS OUT							%
T O T A L		143,322.36	10,477.42	143,222.77	99.59	.00	99.59	99.93%
	.00 C/O							
	167,650.00 O/A							
	.00 T/I							
	24,327.64-ADJ							
	.00 T/O							
	.00 ADV							
	143,322.36 C/A							
FUND TOTALS HOME HEALTH AID		1,141,716.41	136,488.52	1,140,507.91	1,208.50	.00	1,208.50	99.89%
	.00 C/O							
	1,310,655.00 O/A							
	.00 T/I							
	168,938.59-ADJ							
	.00 T/O							
	.00 ADV							
	1,141,716.41 C/A							
80110101	CLERK-FOOD SERVICE	3,000.00	210.84	2,711.38	288.62		288.62	90.38%
80110102	SANITARIAN	27,746.97	1,498.66	27,746.34	.63		.63	100.00%
	27,706.97 O/A							
	40.00 ADJ							
80110103	P E R S & WORKERS COMPENSA	12,660.00	835.51	11,153.48	1,506.52		1,506.52	88.10%
	12,700.00 O/A							
	40.00-ADJ							
80110113	EQUIPMENT							%
80110116	TRAVEL EXPENSE-SANITARIAN	2,182.37	124.80	1,981.20	201.17		201.17	90.78%
	1,932.37 O/A							
	250.00 ADJ							
80110118	OTHER EXPENSES	1,182.32	12.57	695.47	486.85		486.85	58.82%
	1,432.32 O/A							
	250.00-ADJ							
80110119	UNANTICIPATED EMERGENCIES							%
80110150	RESTAURANT FEES LICENSES	4,492.00		4,406.00	86.00		86.00	98.09%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
80110190	TRANSFERS OUT	5,000.00			5,000.00		5,000.00	%
FUND TOTALS	FOOD SERVICE	56,263.66	2,682.38	48,693.87	7,569.79	.00	7,569.79	86.55%
	.00 C/O							
	56,263.66 O/A							
	.00 T/I							
	.00 ADJ							
	56,263.66 C/A							
80120101	SALARY-CLERK	1,000.00	22.80	288.13	711.87		711.87	28.81%
80120102	SALARY, SANITATION	1,498.71			1,498.71		1,498.71	%
80120103	P E R S & WORKERS COMPENSA	1,236.72	3.52	47.05	1,189.67		1,189.67	3.80%
80120116	EXPENSE SANITARIAN	100.00			100.00		100.00	%
80120118	OTHER EXPENSES	4,385.15	3.14	315.66	4,069.49		4,069.49	7.20%
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	%
FUND TOTALS	SANITARY LANDFILL	125,468.63	29.46	58,150.84	67,317.79	.00	67,317.79	46.35%
	.00 C/O							
	125,468.63 O/A							
	.00 T/I							
	.00 ADJ							
	125,468.63 C/A							
80130101	SALARIES							%
80130106	FRINGE BENEFITS							%
	500.00 O/A							
	500.00-ADJ							
80130111	OFFICE SUPPLIES							%
80130112	MEDICAL SUPPLIES							%
80130113	EQUIPMENT							%
80130114	TELEPHONE							%
80130115	CONTRACTS							%
80130116	TRAVEL							%
80130190	TRANSFERS OUT	11,438.73		11,438.73				100.00%
	O/A							
	11,438.73 ADJ							
FUND TOTALS	CHILD & FAMILY HEALTH SERV	11,438.73	.00	11,438.73	.00	.00	.00	100.00%
	.00 C/O							
	500.00 O/A							
	.00 T/I							
	10,938.73 ADJ							
	.00 ADV							
	11,438.73 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
80140102	SALARIES	752.41	6.95	582.90	169.51		169.51	77.47%
80140103	PERS							%
80140105	WORKERS COMP & DWRP							%
80140106	FRINGES	205.00	1.07	91.09	113.91		113.91	44.43%
80140116	TRAVEL	250.00		43.16	206.84		206.84	17.26%
80140118	OTHER EXPENSES	417.59		120.87	296.72		296.72	28.94%
80140150	REMITTANCE-STATE							%
80140190	TRANSFERS OUT	1,677.63			1,677.63		1,677.63	%
	1,430.08 O/A							
	247.55 ADJ							
FUND TOTALS	MANUFACTURED HOME PARK FUN	3,302.63	8.02	838.02	2,464.61	.00	2,464.61	25.37%
	.00 C/O							
	3,055.08 O/A							
	.00 T/I							
	247.55 ADJ							
	.00 T/O							
	.00 ADV							
	3,302.63 C/A							
80160102	SALARIES	23,105.97	1,675.55	21,697.56	1,408.41		1,408.41	93.90%
	16,500.00 O/A							
	6,605.97 ADJ							
80160103	PERS	3,080.00	235.55	2,993.82	86.18		86.18	97.20%
	2,380.00 O/A							
	700.00 ADJ							
80160105	WORKERS COMP & DWRP	350.00		227.26	122.74		122.74	64.93%
80160106	FRINGES	6,660.00	500.87	6,189.89	470.11		470.11	92.94%
	3,060.00 O/A							
	3,600.00 ADJ							
80160116	TRAVEL	500.00		76.96	423.04		423.04	15.39%
80160118	OTHER EXPENSES	30,920.00	7,153.42	27,266.70	3,653.30		3,653.30	88.18%
	27,220.00 O/A							
	3,700.00 ADJ							
80160150	REMITTANCE STATE							%
80160190	TRANSFERS OUT							%
FUND TOTALS	MATERNAL & CHILD HEALTH GR	64,615.97	9,565.39	58,452.19	6,163.78	.00	6,163.78	90.46%
	.00 C/O							
	50,010.00 O/A							
	.00 T/I							
	14,605.97 ADJ							
	.00 T/O							
	.00 ADV							
	64,615.97 C/A							

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

82150101	SALARIES	60,330.28	4,919.19	56,148.40	4,181.88	4,181.88	93.07%
82150103	PERS	8,385.23	684.38	7,867.64	517.59	517.59	93.83%
82150104	MEDICARE	1,200.23	66.91	766.42	433.81	433.81	63.86%
82150105	WORKMEN'S COMPENSATION	22,200.00	1,072.96	13,494.68	8,705.32	8,705.32	60.79%
82150116	TRAVEL	3,000.00	116.72	810.78	2,189.22	2,189.22	27.03%
82150118	OTHER EXPENSE	6,456.77	22.01	2,368.97	4,087.80	4,087.80	36.69%
82150190	TRANSFERS OUT						%
FUND TOTALS	SCHOOL NURSING FUND	101,572.51	6,882.17	81,456.89	20,115.62	.00	20,115.62 80.20%
	.00 C/O						
	101,572.51 O/A						
	.00 T/I						
	.00 T/O						
	.00 ADJ						
	101,572.51 C/A						

82350101	S/W HEALTH DIST SALARY	15,743.30	612.57	10,309.33	5,433.97	5,433.97	65.48%
	18,000.00 O/A						
	2,256.70-ADJ						
82350116	S/W HEALTH DIST TRAVEL	1,200.00	7.28	297.44	902.56	902.56	24.79%
82350118	S/W HEALTH DIST OTHER EXPE	58,281.57	194.66	33,090.62	25,190.95	25,190.95	56.78%
82350106	S/W HEALTH FRINGES	3,500.00	84.64	1,730.07	1,769.93	1,769.93	49.43%
82350107	S/W HEALTH HOSPITALIZATION	6,000.00	358.03	4,327.74	1,672.26	1,672.26	72.13%
82350190	TRANSFERS OUT						%
82350191	S/W TRANSFER IN						%
FUND TOTALS	SOLID WASTE HEALTH DISTRIC	84,724.87	1,257.18	49,755.20	34,969.67	.00	34,969.67 58.73%
	.00 C/O						
	86,981.57 O/A						
	.00 T/I						
	.00 T/O						
	2,256.70-ADJ						
	.00 ADV						
	84,724.87 C/A						

82430101	SALARIES						%
82430106	FRINGES						%
82430111	OFFICE SUPPLIES						%
82430113	EQUIPMENT						%
82430114	TELEPHONE						%
82430115	CONTRACTS						%
82430116	TRAVEL						%
82430118	OTHER EXPENSE						%
82430190	TRANSFERS OUT	3,200.16		3,200.16			100.00%
FUND TOTALS	KOMEN FUND	3,200.16	.00	3,200.16	.00	.00	.00 100.00%
	.00 C/O						
	3,200.16 O/A						
	.00 T/I						
	.00 T/O						
	.00 ADJ						
	.00 ADV						
	3,200.16 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		
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	2,392.56	59.25	1,847.21	545.35		545.35	77.21%
	1,480.00 O/A							
	912.56 ADJ							
82470106	FRINGE BENEFITS	440.00	39.38	296.11	143.89		143.89	67.30%
82470116	TRAVEL	191.11	2.08	88.92	102.19		102.19	46.53%
82470118	OTHER EXPENSE	183.89		47.18	136.71		136.71	25.66%
82470150	STATE FEES	565.00		510.00	55.00		55.00	90.27%
82470190	TRANSFERS OUT							%
	75.62 O/A							
	75.62-ADJ							
FUND TOTALS	SWIMMING POOL FUND	3,772.56	100.71	2,789.42	983.14	.00	983.14	73.94%
	.00 C/O							
	2,935.62 O/A							
	.00 T/I		.00 T/O					
	836.94 ADJ		.00 ADV					
	3,772.56 C/A							
82520113	EQUIPMENT & SUPPLIES							%
82520131	EQUIPMENT	465.49	465.49	465.49				100.00%
	O/A							
	465.49 ADJ							
82520190	TRANSFERS OUT							%
	465.49 O/A							
	465.49-ADJ							
FUND TOTALS	HOME HEALTH TRUST FUND	465.49	465.49	465.49	.00	.00	.00	100.00%
	.00 C/O							
	465.49 O/A							
	.00 T/I		.00 T/O					
	.00 ADJ		.00 ADV					
	465.49 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
82640102	SALARIES	30,124.00	3,022.60	27,822.66	2,301.34		2,301.34	92.36%
	39,350.00 O/A							
	9,226.00-ADJ							
82640121	SUPPLIES	2,569.00	18.86	1,694.09	874.91		874.91	65.94%
	1,569.00 O/A							
	1,000.00 ADJ							
82640131	EQUIPMENT							%
82640142	CONTRACT SERVICE	18,428.00		14,210.00	4,218.00		4,218.00	77.11%
82640151	TRAVEL	3,599.00	136.24	1,239.16	2,359.84		2,359.84	34.43%
82640171	OTHER EXPENSE	9,427.01		3,652.08	5,774.93		5,774.93	38.74%
	3,478.00 O/A							
	5,949.01 ADJ							
82640186	FRINGE BENEFITS	18,276.99	1,112.66	14,767.80	3,509.19		3,509.19	80.80%
	16,000.00 O/A							
	2,276.99 ADJ							
82640190	TRANSFERS OUT							%
FUND TOTALS	PUBLIC HEALTH EMERGENCY PR	82,424.00	4,290.36	63,385.79	19,038.21	.00	19,038.21	76.90%
	.00 C/O							
	82,424.00 O/A							
	.00 T/I							
	.00 ADJ							
	82,424.00 C/A							
82660101	LIFE SKILLS-SALARIES	16,335.00	789.64	14,158.33	2,176.67		2,176.67	86.67%
82660106	LIFE SKILLS-FRINGS	5,200.00	417.07	4,508.83	691.17		691.17	86.71%
82660116	LIFE SKILLS-TRAVEL	1,675.00	111.90	559.57	1,115.43		1,115.43	33.41%
	1,000.00 O/A							
	675.00 ADJ							
82660118	LIFE SKILLS-MISC	6,306.47	3,199.43	5,677.61	628.86		628.86	90.03%
	4,500.00 O/A							
	1,806.47 ADJ							
82660190	TRANSFERS OUT							%
FUND TOTALS	LIFE SKILLS PROGRAM	29,516.47	4,518.04	24,904.34	4,612.13	.00	4,612.13	84.37%
	.00 C/O							
	27,035.00 O/A							
	.00 T/I							
	2,481.47 ADJ							
	29,516.47 C/A							
82790101	CONSTR & DEMOL DEBRIS-SALA	4,828.52	98.15	1,249.31	3,579.21		3,579.21	25.87%
82790106	FRINGE BENEFITS	784.32	37.54	563.63	220.69		220.69	71.86%
82790150	STATE/COUNTY FEES	15,210.76		8,639.14	6,571.62		6,571.62	56.80%
	15,687.16 O/A							
	476.40-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		
82790118	OTHER EXPENSE	3,406.26	6.29	227.28	3,178.98		3,178.98	6.67%
82790190	TRANSFERS OUT							%
FUND TOTALS	CONSTRUCTION & DEMOLITION	24,229.86	141.98	10,679.36	13,550.50	.00	13,550.50	44.08%
	.00 C/O							
	24,706.26 O/A							
	.00 T/I							
	476.40-ADJ							
	24,229.86 C/A							
82830101	IAP-SALARIES	2,686.26		1,800.63	885.63		885.63	67.03%
	5,000.00 O/A							
	2,313.74-ADJ							
82830106	IAP-FRINGS	2,682.86	56.82	1,260.41	1,422.45		1,422.45	46.98%
82830113	EQUIPMENT							%
82830115	IAP-MAINTENANCE	880.82		86.01	794.81		794.81	9.76%
82830190	TRANSFERS OUT							%
FUND TOTALS	IMMUNIZATION ACTION PLAN F	6,249.94	56.82	3,147.05	3,102.89	.00	3,102.89	50.35%
	.00 C/O							
	8,563.68 O/A							
	.00 T/I							
	2,313.74-ADJ							
	6,249.94 C/A							
82840101	WOMEN'S HEALTH - SALARIES	40,250.60	2,750.02	38,281.45	1,969.15		1,969.15	95.11%
	52,700.00 O/A							
	12,449.40-ADJ							
82840106	WOMEN'S HEALTH - FRINGS	17,160.84	1,042.96	13,950.44	3,210.40		3,210.40	81.29%
	17,300.00 O/A							
	139.16-ADJ							
82840116	WOMEN'S HEALTH - TRAVEL							%
82840118	WOMEN'S HEALTH - OTHER EXP	25,139.16	222.50	22,261.76	2,877.40		2,877.40	88.55%
	21,000.00 O/A							
	4,139.16 ADJ							
82840190	TRANSFERS OUT							%
FUND TOTALS	REPRODUCTIVE HEALTH & WELL	82,550.60	4,015.48	74,493.65	8,056.95	.00	8,056.95	90.24%
	.00 C/O							
	91,000.00 O/A							
	.00 T/I							
	8,449.40-ADJ							
	82,550.60 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
82900101	RS SALARY	18,344.00	1,547.43	17,873.66	470.34		470.34	97.44%
	19,190.00 O/A							
	846.00-ADJ							
82900102	CLERK SALARY	1,400.00	22.80	309.50	1,090.50		1,090.50	22.11%
82900116	MILEAGE	2,669.03	107.88	1,212.92	1,456.11		1,456.11	45.44%
	1,525.00 O/A							
	1,144.03 ADJ							
82900150	STATE FEES	2,046.00		2,046.00				100.00%
	1,200.00 O/A							
	846.00 ADJ							
82900106	FRINGES	5,205.00	381.25	4,227.78	977.22		977.22	81.23%
	4,205.00 O/A							
	1,000.00 ADJ							
82900118	OTHER EXPENSES	750.00	3.14	492.90	257.10		257.10	65.72%
82900120	WATER POLLUTION CONTROL GR	119,226.46		119,226.46				100.00%
	100,000.00 O/A							
	19,226.46 ADJ							
82900190	TRANSFERS OUT	3,571.25			3,571.25		3,571.25	%
	O/A							
	3,571.25 ADJ							
FUND TOTALS	HOUSEHOLD SEWAGE DISPOSAL	153,211.74	2,062.50	145,389.22	7,822.52	.00	7,822.52	94.89%
	.00 C/O							
	128,270.00 O/A							
	.00 T/I							
	24,941.74 ADJ							
	.00 T/O							
	.00 ADV							
	153,211.74 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
C/O=Carry Over		O/A=Original Appropriation		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	18,600,982.05	72,922.16	18,600,982.05				100.00%
	O/A							
	18,600,982.05 ADJ							
90420150	PREPAID UNDIVIDED GENERAL	717,892.08	40,501.93	717,892.08				100.00%
	O/A							
	717,892.08 ADJ							
90430150	CIGARETTE TAX APPROP	4,067.22		4,067.22				100.00%
	O/A							
	4,067.22 ADJ							
90450150	ESTATE TAX APPROP							%
90480150	TPP REIMBURSEMENT EXPEND	36,013.40		36,013.40				100.00%
	O/A							
	36,013.40 ADJ							
90470150	HOUSE TRAILER TAX FUND	38,673.63		38,673.63				100.00%
	O/A							
	38,673.63 ADJ							
90490150	TANGIBLE TAX							%
90500150	TOWNSHIP APPROP	129,777.93	9,487.49	129,777.93				100.00%
	O/A							
	129,777.93 ADJ							
90510150	CORPORATION APPROP	114,782.96	7,735.99	114,782.96				100.00%
	O/A							
	114,782.96 ADJ							
90520150	SCHOOL FUND APPROP							%
90530150	PERMISSIVE SALES TAX	23,386.66	8,142.50	23,386.66				100.00%
	O/A							
	23,386.66 ADJ							
90550150	TOWNSHIP GAS APPROP	1,153,057.36	198,738.54	1,153,057.36				100.00%
	O/A							
	1,153,057.36 ADJ							
90560150	LOCAL GOVT REVENUE ASSISTA							%
90580150	UNDIVIDED LOCAL GOVERNMENT	869,618.73	66,870.54	869,618.73				100.00%
	O/A							
	869,618.73 ADJ							
90640150	LIBRARY FUND APPROPRIATION	707,165.49	60,686.10	707,165.49				100.00%
	O/A							
	707,165.49 ADJ							
90740150	WORKERS COMPENSATION APPRO	166,273.51	166,195.62	166,269.13	4.38		4.38	100.00%
	O/A							
	166,273.51 ADJ							
90740190	TRANSFERS OUT							%
90750150	SENATE BILL #3 EXPENDITURE							%
FUND TOTALS	SB #3 CLEARING FUND	22,561,691.02	631,280.87	22,561,686.64	4.38	.00	4.38	100.00%
	.00 C/O							
	.00 O/A							
	.00 T/I							
	22,561,691.02 ADJ							
	.00 T/O							
	.00 ADV							
	22,561,691.02 C/A							

ACCOUNT	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over	O/A=Original Appropriation		ADJ=Budget Adjustment			BCO=Beginning Of Year C/O	
T/I=Transfers In	T/O=Transfers Out		ADV=Advances			C/A=Current Year Appropriation	
P/R CLEARIN PAYROLL CLEARING ACCOUNT	7,529,613.20	852,667.03	10,161,425.03	2,631,811.83-		2,631,811.83-134.95%	
O/A							
11,145,285.65 T/I	3,615,672.45 T/O						
P/R-DD01 HOSPITALIZATION,ETC-W/HOLD	3,808,136.10			3,808,136.10		3,808,136.10	%
O/A							
3,289,516.35 C/O							
O/A							
518,619.75 T/I							
518,619.75 C/A							
P/R-DD02 OPERS DENIED INTERN SALARY	1,778.92	161.72	1,778.92				100.00%
O/A							
1,778.92 T/I							
P/R-DD03 CANCER INS-W/HOLD ACCOUNT	4,924.56	345.12	5,272.66	348.10-		348.10-107.07%	
O/A							
402.96 C/O							
O/A							
4,521.60 T/I							
4,521.60 C/A							
P/R-DD04 UNITED WAY	1,456.00	112.00	1,456.00				100.00%
O/A							
1,456.00 T/I							
P/R-DD05 CHILD SUPPORT-W/HOLD ACCOU	30,881.95	2,917.38	30,881.93	.02		.02	100.00%
O/A							
.02 C/O							
O/A							
30,881.93 T/I							
30,881.93 C/A							
P/R-DD06 GARNISHMENT-W/HOLD ACCOUNT							%
P/R-DD07 PERS PAYBACK -W/HOLD ACCOU							%
P/R-DD08 PAYROLL - UNION DUES	7,062.00	561.00	7,062.00				100.00%
O/A							
7,062.00 T/I							
P/R-DD09 AMERICAN FAMILY LIFE NON-D	20,419.50	1,204.18	16,097.41	4,322.09		4,322.09	78.83%
O/A							
3,776.53 C/O							
O/A							
16,642.97 T/I							
16,642.97 C/A							
P/R-DD10 GARNISHMENT/IRS W/HOLD AC							%
P/R-DD11 LIBERTY NATL PRE TAX	1,297.74			1,297.74		1,297.74	%
O/A							
488.90 C/O							
O/A							
808.84 T/I							
808.84 C/A							
P/R-DD12 OUT OF STATE CHILD SUPPORT							%
P/R-DD13 LIBERTY NTL AFTER TAX	539.58			539.58		539.58	%
O/A							
434.86 C/O							
O/A							
104.72 T/I							
104.72 C/A							
P/R-DD14 HSA CONTRIBUTIONS	88,337.73	6,627.13	84,593.47	3,744.26		3,744.26	95.76%
O/A							
3,744.26 C/O							
O/A							
84,593.47 T/I							
84,593.47 C/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		BCO=Beginning Of Year C/O		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances		C/A=Current Year Appropriation		
P/R-DD15	NEW YORK LIFE INSURANCE O/A	42,611.00	3,149.06	42,610.94	.06		.06	100.00%
	42,611.00 T/I							
P/R-DD16	ALLSTATE PRE-TAX 377.32-C/O O/A	27,841.42		26,925.66	915.76		915.76	96.71%
	25,963.94 T/I							
	2,254.80 ADJ							
	28,218.74 C/A							
P/R-DD17	ALLSTATE AFTER TAX 300.52-C/O O/A	6,505.20		6,277.34	227.86		227.86	96.50%
	6,018.20 T/I							
	787.52 ADJ							
	6,805.72 C/A							
P/R-DD18	RECYCLING UNIFORMS							%
P/R-FI	PAYROLL FICA 243.04-C/O O/A	367.04	386.88	734.08	367.04-		367.04-	200.00%
	367.04 T/I							
	243.04 ADJ							
	610.08 C/A							
P/R-AY01	PAYROLL ANNUITY WORKACCT 0							%
P/R-AY02	OHIO PUBLIC EMP'S DEFERRED O/A	66,025.00	5,000.00	66,025.00				100.00%
	66,025.00 T/I							
P/R-AY03	CCAO DEFERRED COMP O/A	198,053.00	12,742.00	198,053.00				100.00%
	198,053.00 T/I							
P/R-SI01	PAYROLL - NEW RIEGEL SCHOO O/A	1,681.94		1,549.04	132.90		132.90	92.10%
	1,681.94 T/I							
P/R-SI02	PAYROLL - RIDGEMONT SCHOOL O/A	29.02		29.02				100.00%
	29.02 T/I							
P/R-SI03	PAYROLL - ARLINGTON LOCAL O/A	494.04		459.68	34.36		34.36	93.05%
	494.04 T/I							
P/R-SI04	SCHOOL TAX BUCKEYE CENTRAL O/A	151.21		148.63	2.58		2.58	98.29%
	151.21 T/I							
P/R-SI05	PAYROLL - RIVERDALE SCHOOL O/A	4,696.17		4,303.32	392.85		392.85	91.63%
	4,696.17 T/I							
P/R-SI06	SCHOOL TAX-HARDIN NORTHERN O/A	361.22		328.43	32.79		32.79	90.92%
	361.22 T/I							
P/R-SI07	SCHOOL TAX - WILLARD SCHOO							%
P/R-SI08	SCHOOL TAX-UPPER SANDUSKY O/A	64,600.82		59,094.40	5,506.42		5,506.42	91.48%
	64,600.82 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-RT06	HEALTH DEPT RETIRE W/H ACC 320,798.34-C/O O/A	209,443.73-	19,368.94	269,216.22	478,659.95-		478,659.95-128.54%	
	111,354.61 T/I							
	111,354.61 C/A							
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 12,195.46-C/O O/A	12,195.46-	1,553.19	20,191.46	32,386.92-		32,386.92-165.57%	
P/R-RS	PAYROLL-STRS O/A	15,380.52	2,350.94	20,360.38	4,979.86-		4,979.86-132.38%	
	10,180.24 T/I							
	5,200.28 ADJ							
P/R-CY01	PAYROLL CITY W/H WORK ACCT 44.85-C/O O/A	80,254.99	7,128.68	80,299.84	44.85-		44.85-100.06%	
	80,299.84 T/I							
	80,299.84 C/A							
P/R-CY02	CAREY CITY TAX 1.5% O/A	5,058.40	410.89	5,177.36	118.96-		118.96-102.35%	
	5,058.40 T/I							
P/R-CY03	CAREY CITY TAX 0.5% O/A	1,651.98	143.11	1,533.02	118.96		118.96 92.80%	
	1,651.98 T/I							
P/R-FD	PAYROLL FEDERAL W/H WORK A O/A	946,394.20	90,216.37	946,394.20			100.00%	
	946,394.20 T/I							
P/R-ST	PAYROLL STATE W/H WORK ACC 1,000.00 C/O O/A	220,391.98	20,062.57	219,391.98	1,000.00		1,000.00 99.55%	
	219,391.98 T/I							
	219,391.98 C/A							
P/R-MD	PAYROLL-MEDICARE 283,990.41-C/O O/A	133,535.29-	25,762.20	300,910.24	434,445.53-		434,445.53-225.34%	
	150,455.12 T/I							
	150,455.12 C/A							
91000190	TRANSFERS OUT							%
FUND TOTALS	PAYROLL	11,201,890.21	1,239,362.36	14,969,274.85	3,767,384.64-	.00	3,767,384.64-133.63%	
	48,122.76 C/O							
	.00 O/A							
	14,760,954.26 T/I	3,615,672.45 T/O						
	8,485.64 ADJ	.00 ADV						
	11,153,767.45 C/A							
GRAND TOTALS		78,995,165.37		77,176,801.59		1,024,609.37		99.00%
	446,225.71 C/O		5,621,353.51		1,818,363.78		793,754.41	
	30,539,259.81 O/A							
	14,760,954.26 T/I	3,615,672.45 T/O						
	36,864,398.04 ADJ	.00 ADV						

