

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			1		COMMISSIONER'S	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
A1A1	SALARIES-COMMISSIONERS	184,720.78	6,775.86	67,593.55	117,127.23		117,127.23	36.59%
	8,062.78 C/O							
	176,658.00 O/A							
A1A10	PROF. SERVICE-COMMISSIONERS	20,000.00		15,000.00	5,000.00		5,000.00	75.00%
A1A11A	P.E.R.S.-COMMISSIONERS	40,095.00	3,072.38	15,373.10	24,721.90		24,721.90	38.34%
A1A11B	WORKERS COMP-COMMISSIONERS							%
A1A11C	UNEMPLOYMENT-COMMISSIONERS							%
A1A11D	OTHER EXPENSE-COMMISSIONERS	10,000.00		1,310.02	8,689.98	689.98	8,000.00	20.00%
A1A11E	MEDICARE-COMMISSIONERS	4,150.00	145.34	1,470.79	2,679.21		2,679.21	35.44%
A1A2	SALARIES/EMPLOYEES-COMMISSIONERS	109,725.90	4,196.84	42,470.50	67,255.40		67,255.40	38.71%
A1A2A	SALARY-GRANT/COM DEVELOPMENT							%
A1A3	SUPPLIES-COMMISSIONERS	4,500.00		320.16	4,179.84	1,929.84	2,250.00	50.00%
A1A4	EQUIPMENT-COMMISSIONERS	3,000.00			3,000.00		3,000.00	%
A1A5	LEGAL COUNSEL-COMMISSIONERS	5,000.00			5,000.00	5,000.00		100.00%
A1A5A	CONTRACT SERVICE-COMMISSIONERS	15,000.00			15,000.00		15,000.00	%
A1A6	MOTOR VEHICLES-COMMISSIONERS	5,000.00			5,000.00	2,500.00	2,500.00	50.00%
A1A7	CONTRACT REPAIRS-COMMISSIONERS							%
A1A8	TRAVEL/EXPENSE-COMMISSIONERS	2,000.00	51.60	613.66	1,386.34	1,386.34		100.00%
A1A9	ADV/PRINTING-COMMISSIONERS	1,000.00		378.50	621.50	121.50	500.00	50.00%
FUND TOTALS		404,191.68	14,242.02	144,530.28	259,661.40	11,627.66	248,033.74	38.63%
	8,062.78 C/O							
	396,128.90 O/A							
TTL5	TRANSFER TO GENERAL FUND							%
BA1	LOCAL CORONAVIRUS EXPENDITURE							%
BA2	ARPA EXPENDITURES							%
BA3	ARPA LOST REVENUE EXPENDITURE							%
ZX70A	AMERICAN RESCUE PLAN							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		2 COPY MACHINES		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
A1A13	SUPPLIES-COPY MACHINES	38,171.13	1,673.92	10,773.47	27,397.66	22,397.66	5,000.00	86.90%
	3,171.13 C/O							
	35,000.00 O/A							
A1A14	EQUIPMENT LEASE/PURCH-COPY MAC	17,000.00		6,681.95	10,318.05	10,318.05		100.00%
A1A15	CONTRACT REPAIRS-COPY MACHINES							%
A1A16	OTHER EXPENSE-COPY MACHINES	1,000.00			1,000.00		1,000.00	%
FUND TOTALS		56,171.13	1,673.92	17,455.42	38,715.71	32,715.71	6,000.00	89.32%
	3,171.13 C/O							
	53,000.00 O/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		3 MICROFILM DEPARTMENT	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
A1A12A	SALARIES-MICROFILM DEPARTMENT							%
A1A13A	SUPPLIES-MICROFILM DEPT							%
A1A14A	EQUIPMENT-MICROFILM DEPARTMENT							%
A1A15A	MAINTENANCE-MICROFILM DEPT							%
A1A16A	P.E.R.S-MICROFILM DEPT							%
A1A16B	WORK. COMP.-MICROFILM DEPT							%
A1A16C	MEDICARE-MICROFILM DEPT							%
A1A16D	OTHER EXPENSE-MICROFILM DEPT							%
A1A17A	TRAVEL-MICROFILM DEPT							%
A1A18A	CONTRACT SERVICE-MICROFILM	3,600.00	268.94	1,344.70	2,255.30	2,255.30		100.00%
FUND TOTALS		3,600.00	268.94	1,344.70	2,255.30	2,255.30	.00	100.00%
		3,600.00 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			4		AUDITOR	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
A1B1	SALARY-AUDITOR	80,579.47	2,955.82	29,485.46	51,094.01		51,094.01	36.59%
			3,516.47 C/O					
			77,063.00 O/A					
A1B10	SALARIES-ASSESS PERSONAL PROP							%
A1B11	SUPPLIES-ASSESS. PERSONAL PROP							%
A1B12	OTHER EXPENSE-ASSESS PERS PROP							%
A1B2	SALARIES/EMPLOYEES-AUDITOR	70,000.00	2,737.00	33,555.17	36,444.83		36,444.83	47.94%
A1B3	SUPPLIES-AUDITOR	4,200.00		812.90	3,387.10	687.10	2,700.00	35.71%
A1B4	EQUIPMENT-AUDITOR	51,164.00			51,164.00	51,164.00		100.00%
			51,164.00 C/O					
			O/A					
A1B5	CONTRACT REPAIRS-AUDITOR							%
A1B6	CONTRACT SERVICE-AUDITOR	2,000.00	1,560.00	1,560.00	440.00	440.00		100.00%
A1B7	TRAVEL/EXPENSE-AUDITOR	500.00	20.00	20.00	480.00	480.00		100.00%
A1B7A	TRAVEL/EXPENSE-WEIGHTS/MEASURE	1,472.10	168.50	995.90	476.20	476.20		100.00%
			72.10 C/O					
			1,400.00 O/A					
A1B8	ADVERTISING/PRINTING-AUDITOR	3,300.00			3,300.00		3,300.00	%
A1B9A	P.E.R.S.-AUDITOR	20,590.00	1,646.76	8,338.34	12,251.66		12,251.66	40.50%
A1B9B	WORKERS COMP-AUDITOR							%
A1B9C	UNEMPLOYMENT COMP-AUDITOR							%
A1B9D	OTHER EXPENSE-AUDITOR	3,500.00	500.00	3,500.00				100.00%
A1B9E	MEDICARE-AUDITOR	2,135.00	77.19	859.78	1,275.22		1,275.22	40.27%
FUND TOTALS		239,440.57	9,665.27	79,127.55	160,313.02	53,247.30	107,065.72	55.29%
			54,752.57 C/O					
			184,688.00 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			5		TREASURER/ DRETAC/PREPAY	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
A1C1	SALARY-TREASURER	62,628.03	2,297.40	22,917.33	39,710.70		39,710.70	36.59%
	2,733.03 C/O							
	59,895.00 O/A							
A1C2	SALARIES-EMPLOYEES/TREASURER	135,510.00	5,680.00	58,497.30	77,012.70		77,012.70	43.17%
A1C3	SUPPLIES-TREASURER	2,500.00	9.24	277.79	2,222.21	2,222.21		100.00%
A1C4	EQUIPMENT-TREASURER	2,500.00		159.98	2,340.02	2,340.02		100.00%
A1C5	CONTRACT/REPAIRS-TREAS							%
A1C6	CONTRACT SERVICE-TREAS	16,825.00		5,202.35	11,622.65	5,622.65	6,000.00	64.34%
	825.00 C/O							
	16,000.00 O/A							
A1C7	TRAVEL EXPENSE-TREASURER	2,700.00			2,700.00	2,700.00		100.00%
A1C8	ADVERTISING/PRTG-TREAS	2,000.00		400.00	1,600.00	1,600.00		100.00%
A1C9A	P.E.R.S.-TREASURER	27,360.00	2,233.70	11,368.78	15,991.22		15,991.22	41.55%
A1C9B	WORKERS COMP-TREASURER							%
A1C9C	UNEMPLOYMENT COMP-TREASURER							%
A1C9D	OTHER EXPENSE-TREASURER	5,050.00	300.00	300.00	4,750.00	4,750.00		100.00%
A1C9E	MEDICARE-TREASURER	2,835.00	110.02	1,129.66	1,705.34		1,705.34	39.85%
FUND TOTALS		259,908.03	10,630.36	100,253.19	159,654.84	19,234.88	140,419.96	45.97%
	3,558.03 C/O							
	256,350.00 O/A							
JJ1	TREAS DEPUTY SALARY-DELINQ COL	21,195.00			21,195.00		21,195.00	%
JJ1D	TREAS EXPENSE-DELINQ COLLECTIO	4,000.00			4,000.00	4,000.00		100.00%
JJ2E	P.E.R.S.-TREAS DRECAC	3,000.00			3,000.00		3,000.00	%
JJ2F	MEDICARE-TREAS DRETAC	360.00			360.00		360.00	%
JJ2G	W.C.-TREAS DRETAC							%
JJ2H	HEALTH INSURANCE-TREAS DRETAC							%
JJ3D	TREAS EQUIPMENT-DELINQ COLLECT							%
FUND TOTALS		28,555.00	.00	.00	28,555.00	4,000.00	24,555.00	14.01%
	28,555.00 O/A							
DP1	SALARIES-TREAS PREPAY ACCT							%
DP10	W.C.-TREAS PREPAY							%
DP3	SUPPLIES-TREAS PREPAY ACCT							%
DP4	EQUIPMENT-TREAS PREPAY							%
DP5	POSTAGE, ETC-TREAS PREPAY ACCT							%
DP6	CONTRACT SERVICE-TREAS PREPAY							%
DP7	TRAVEL-TREAS PREPAY							%
DP8	P.E.R.S.-TREAS PREPAY							%
DP9	MEDICARE-TREAS PREPAY							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		6	PROSECUTING ATTORNEY/DRETAC	
A1E1	SALARY-PROSECUTING ATTY 6,408.30 C/O 140,462.00 O/A	146,870.30	5,387.62	53,742.39	93,127.91		93,127.91	36.59%
A1E10A	P.E.R.S.-PROSECUTING ATTORNEY	60,272.00	4,998.38	25,774.05	34,497.95		34,497.95	42.76%
A1E10B	WORKERS COMP-PROSECUTING ATTY							%
A1E10C	UNEMPLOYMENT COMP-PROS. ATTY.							%
A1E10D	OTHER EXPENSE-PROS. ATTY.	1,700.00			1,700.00		1,700.00	%
A1E10E	MEDICARE-PROS ATTY	6,242.40	251.77	2,573.55	3,668.85		3,668.85	41.23%
A1E11	SALARIES-PROS ATTY 4D CONTRACT	94,250.00	1,269.60	11,426.40	82,823.60		82,823.60	12.12%
A1E12	MEDICARE-PROS ATTY 4D PROGRAM	1,370.00	17.11	155.29	1,214.71		1,214.71	11.34%
A1E13	P.E.R.S.-PROS ATTY 4D PROGRAM	13,195.00	355.48	1,421.92	11,773.08		11,773.08	10.78%
A1E14	WORK COMP-PROS ATTY 4D PROGRAM							%
A1E2	SALARIES/EMPLOYEES-PROS.ATTY.	290,047.21	12,448.73	128,090.97	161,956.24		161,956.24	44.16%
A1E3	SECRET SERVICE-PROS. ATTORNEY							%
A1E4	SUPPLIES-PROS ATTY	8,100.00	107.31	1,905.35	6,194.65	6,194.65		100.00%
A1E5	EQUIP LEASE CONTRACT-PROS. ATT	5,000.00	325.00	1,300.00	3,700.00	3,700.00		100.00%
A1E6	CONTRACT/REPAIR-PROS ATTY	12,000.00	1,000.00	5,000.00	7,000.00	7,000.00		100.00%
A1E6A	CONTRACT SERVICE-PROS ATTY	22,500.00	1,875.00	9,375.00	13,125.00	13,125.00		100.00%
A1E7	TRAVEL-PROS ATTY							%
A1E8	ALLOWANCE-PROS ATTY	39,274.59		39,274.59				100.00%
A1E9	EXP-RETURN/PRISONERS-PA							%
FUND TOTALS		700,821.50	28,036.00	280,039.51	420,781.99	30,019.65	390,762.34	44.24%
		6,408.30 C/O 694,413.20 O/A						
JJ2B	PROS ATTY LEGAL SERV CONTRACT							%
JJ3	PROS ATTY DEPUTY-PROS DRETAC	20,000.00	1,291.56	13,029.00	6,971.00		6,971.00	65.15%
JJ4A	P.E.R.S.-PROS ATTY DRETAC	2,800.00	361.64	1,828.76	971.24		971.24	65.31%
JJ4B	MEDICARE-PROS ATTY DRETAC	290.00	17.47	177.60	112.40		112.40	61.24%
JJ4C	W.C.-PROS ATTY DRETAC							%
JJ4D	HEALTH INSURANCE-PROS DRETAC							%
JJ6	PROS ATTY EXPENSE-PROS DRETAC	2,000.00			2,000.00		2,000.00	%
FUND TOTALS		25,090.00	1,670.67	15,035.36	10,054.64	.00	10,054.64	59.93%
		25,090.00 O/A						
JJ2	PROS DEP SALARY-OLD DELINQ FUN							%
JJ2D	PROS. EXP-OLD DELINQ FUND							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		7 BUDGET COMMISSION	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
A1F3	SUPPLIES-BUDGET COMMISSION							%
A1F4	ADVERTISING-BUDGET COMMISSION	100.00			100.00		100.00	%
A1F5	OTHER EXPENSE-BUDGET COMMISS.							%
FUND TOTALS		100.00	.00	.00	100.00	.00	100.00	.00%
		100.00 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			8 COUNTY EXAMS		ADJ=Budget Adjustment	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
A1H1	EXAMS-COUNTY OFFICES	50,000.00	25,530.70	25,530.70	24,469.30	24,469.30		100.00%
FUND TOTALS		50,000.00	25,530.70	25,530.70	24,469.30	24,469.30	.00	100.00%
		50,000.00 O/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D	
C/O=Carry Over		O/A=Original Appropriation			9 DATA PROCESSING		ADV=Advances		
T/I=Transfers In		T/O=Transfers Out							
A1J2	SUPPLIES-DATA PROCESSING							%	
A1J3	CONTRACT SERVICE-DATA PROCESS.	33,180.00	1,594.00	10,377.90	22,802.10	10,218.00	12,584.10	62.07%	
A1J4	EQUIPMENT-DATA PROCESSING	2,000.00			2,000.00	2,000.00		100.00%	
A1J5	OTHER EXP-DATA PROCESSING	5,200.00			5,200.00	5,200.00		100.00%	
FUND TOTALS									
		40,380.00 O/A	40,380.00	1,594.00	10,377.90	30,002.10	17,418.00	12,584.10	68.84%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		10	PERSONNEL DEPARTMENT	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
A1K15	SALARIES-DEPT OF PERSONNEL	57,650.00		11,730.06	45,919.94		45,919.94	20.35%
A1K16	SUPPLIES-DEPT OF PERSONNEL	2,000.00		707.95	1,292.05	292.05	1,000.00	50.00%
A1K17	EQUIPMENT-PERSONNEL DEPT	1,000.00		1,000.00				100.00%
A1K18	CONTRACT SERVICE-PERSONNEL							%
A1K19A	P.E.R.S.-DEPT OF PERSONNEL	8,075.00		1,932.29	6,142.71		6,142.71	23.93%
A1K19B	WORKERS COMP-DEPT OF PERSONNEL							%
A1K19C	TRAVEL-DEPT. OF PERSONNEL	250.00			250.00		250.00	%
A1K19D	OTHER EXPENSE-DEPT OF PERSONNE							%
A1K19E	MEDICARE-PERSONNEL DEPT	835.00		158.84	676.16		676.16	19.02%
FUND TOTALS		69,810.00	.00	15,529.14	54,280.86	292.05	53,988.81	22.66%
	69,810.00 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		11	COURT OF APPEALS	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
A2A6	TRANSCRIPTS-COURT/APPEALS							%
A2A7	JUDGE EXPENSE-CT/APPEALS							%
A2A8	OTHER EXPENSE-CT/APPEAL	8,645.46		8,645.46				100.00%
	8,600.00 O/A							
	45.46 ADJ							
FUND TOTALS		8,645.46	.00	8,645.46	.00	.00	.00	100.00%
	8,600.00 O/A							
	45.46 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 T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		12 CP CT, CP COMP, ALT DISP, MEDTN		
A2B1	SALARY-COM PLEAS CT JUDGE 240.41 C/O 5,999.81 O/A	6,240.22	199.78	1,995.62	4,244.60	4,244.60	31.98%
A2B10	TRAVEL/EXPENSE-COMMON PLEAS CT						%
A2B10B	TRAVEL-MAGISTRATE DEPT						%
A2B11	EXPENSE-FOREIGN JUDGE-CP COURT	1,800.00		249.90	1,550.10	1,550.10	13.88%
A2B11B	OTHER EXPENSE-MAGISTRATE DEPT	1,500.00		803.60	696.40	52.00 644.40	57.04%
A2B12A	P.E.R.S.-COMMON PLEAS CT	6,860.00	518.90	2,671.04	4,188.96	4,188.96	38.94%
A2B12A1	PERS-CRIM BAILIFF/CT CONSTABLE	1,416.00			1,416.00	1,416.00	%
A2B12B	WORKERS COMP-COMMON PLEAS CT.						%
A2B12B1	WORK COMP-CRIM BAILIFF/CT CONS						%
A2B12C	UNEMPLOYMENT COMP-COMMON PLEAS						%
A2B12D	OTHER EXPENSE-COM PLEAS COURT	10,000.00	23.88	1,612.16	8,387.84	1,387.84 7,000.00	30.00%
A2B12E	MEDICARE-COM PLEAS	710.00	26.33	263.81	446.19	446.19	37.16%
A2B13	SALARIES/EMPLOYEES-JURY COMM.	600.00			600.00	600.00	%
A2B15B	P.E.R.S.-MAGISTRATE DEPT	16,260.00	1,340.72	6,684.09	9,575.91	9,575.91	41.11%
A2B15C	P.E.R.S.-SEEK WORK PROGRAM						%
A2B16B	MEDICARE-MAGISTRATE DEPT	1,685.00	67.44	675.65	1,009.35	1,009.35	40.10%
A2B16C	MEDICARE-SEEK WORK PROGRAM						%
A2B17B	WORKERS COMP-MAGISTRATE DEPT						%
A2B17C	WORKERS COMP-SEEK WORK PROGRAM						%
A2B2	SALARIES/EMPLOYEES-COM PLEAS C	42,972.00	1,653.39	16,533.90	26,438.10	26,438.10	38.48%
A2B2A	SALARY-CRIM BAILIFF/CT CONST.	10,210.00	393.58	3,935.80	6,274.20	6,274.20	38.55%
A2B2B	SALARIES-MAGISTRATE DEPT	116,120.00	4,394.72	43,947.20	72,172.80	72,172.80	37.85%
A2B2C	SALARY-SEEK WORK PROGRAM						%
A2B20	SALARIES-PROBATION DEPT	170,300.00	7,377.61	59,275.67	111,024.33	111,024.33	34.81%
A2B21	SUPPLIES-PROBATION DEPT	1,500.00		638.78	861.22	61.22 800.00	46.67%
A2B22	EQUIPMENT-PROBATION DEPT	1,200.00			1,200.00	1,200.00	%
A2B23	CONTRACT SERVICE-COM PROBATION	9,500.00		600.19	8,899.81	399.81 8,500.00	10.53%
A2B24	TRAVEL-PROBATION DEPT	4,000.00		41.50	3,958.50	1,458.50 2,500.00	37.50%
A2B25A	P.E.R.S.-PROBATION DEPT	23,845.00	2,442.60	12,056.22	11,788.78	11,788.78	50.56%
A2B25B	WORKERS COMP-PROBATION DEPT						%
A2B25C	UNEMPLOYMENT-PROBATION DEPT						%
A2B25D	OTHER EXPENSE-PROBATION DEPT	1,500.00		150.03	1,349.97	849.97 500.00	66.67%
A2B25E	MEDICARE-PROBATION DEPT	2,470.00	120.88	1,161.12	1,308.88	1,308.88	47.01%
A2B3	SUPPLIES-COM PLEAS CT	1,500.00		538.76	961.24	161.24 800.00	46.67%
A2B3B	SUPPLIES-MAGISTRATE DEPT	500.00		29.99	470.01	270.01 200.00	60.00%
A2B3C	INTERPRETERS	4,000.00		196.28	3,803.72	1,303.72 2,500.00	37.50%
A2B4	EQUIPMENT-COM PLEAS CT						%
A2B4B	EQUIPMENT-MAGISTRATE DEPT						%
A2B4C	EQUIPMENT-SEEK WORK PROGRAM						%
A2B5	CONTRACT-DOM. VIOLENCE REFEREE						%
A2B6	CONTRACT SERVICE-COM PLEAS	9,350.00		5,340.43	4,009.57	4,009.57	57.12%
A2B6B	CONTRACT SERVICE-MAGISTRATE	1,000.00	417.00	417.00	583.00	183.00 400.00	60.00%
A2B7	JUROR FEES-COM PLEAS CT	18,000.00		4,680.00	13,320.00	13,320.00	26.00%
A2B7B	MAINT/REPAIR-MAGISTRATE DEPT						%
A2B8	WITNESS FEES-COM PLEAS CT	600.00		111.80	488.20	488.20	18.63%
A2B9	TRANSCRIPTS-COM PLEAS CT	200.00			200.00	200.00	%
FUND TOTALS	240.41 C/O 465,597.81 O/A	465,838.22	18,976.83	164,610.54	301,227.68	6,127.31 295,100.37	36.65%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		12	CP CT, CP COMP, ALT DISP, MEDTN	
III4	COMPUTER LEASE/PURCHASE-CP CT	6,000.00			6,000.00	1,436.00	4,564.00	23.93%
FUND TOTALS		6,000.00	.00	.00	6,000.00	1,436.00	4,564.00	23.93%
		6,000.00 O/A						
MMM1	SALARIES-CO PROBATION SERVICES	5,043.00	201.71	2,017.10	3,025.90		3,025.90	40.00%
MMM10	P.E.R.S.-CO PROBATION SERVICES	705.00	56.48	281.31	423.69		423.69	39.90%
MMM11	MEDICARE-CO PROBATION SERVICE	73.00	2.80	28.09	44.91		44.91	38.48%
MMM12	WORKERS COMP-CO PROBATION SERV							%
MMM4	EQUIPMENT-CO PROBATION SERVICE							%
MMM6	CONTRACT SERVICE-CO PROBATION							%
MMM7	TRAVEL-CO PROBATION SERVICE							%
MMM9	OTHER EXPENSE-CO PROBATION SV							%
FUND TOTALS		5,821.00	260.99	2,326.50	3,494.50	.00	3,494.50	39.97%
		5,821.00 O/A						
MN10	TRANSFER OUT-ALTERNATE DISPUTE							%
MN6	ARBITRATION/MEDIATION-ALT DISP							%
MN9	OTHER EXPENSE-ALTERNATE DISP							%
MP3	CONTRACT SERVICE-COM PL SPECIA							%
MP4	EQUIPMENT-CP SPECIAL PROJECTS	7,385.42		7,385.42				100.00%
		O/A						
		7,385.42 ADJ						
MP5	GEN FUND MAGIST REIM-CP SPEC P							%
MP6	ARBITRATION/MEDIATION-SP PROJ	17,000.00	740.00	7,470.00	9,530.00	3,530.00	6,000.00	64.71%
MP7	EDUCATION/TRAVEL-JUDGE/MAGISTR	6,000.00	400.00	805.00	5,195.00	2,195.00	3,000.00	50.00%
MP8	OTHER EXPENSE-CP SPECIAL PROGR							%
MP9	TRANSFER OUT-COM PL SPECIAL							%
FUND TOTALS		30,385.42	1,140.00	15,660.42	14,725.00	5,725.00	9,000.00	70.38%
		23,000.00 O/A						
		7,385.42 ADJ						
ML1	SALARIES-LAW LIBRARY	1,800.00		600.00	1,200.00		1,200.00	33.33%
ML3	P.E.R.S.-LAW LIBRARY	252.00	21.00	105.00	147.00		147.00	41.67%
ML4	MEDICARE-LAW LIBRARY	27.00		8.72	18.28		18.28	32.30%
ML5	MATERIALS-LAW LIBRARY	1,500.00			1,500.00		1,500.00	%
ML6	WORKERS COMP-LAW LIBRARY							%
ML7	OTHER EXPENSE-LAW LIBRARY	48,741.00	2,850.52	19,240.81	29,500.19	5,759.19	23,741.00	51.29%
FUND TOTALS		52,320.00	2,871.52	19,954.53	32,365.47	5,759.19	26,606.28	49.15%
		52,320.00 O/A						
TTN3	OTHER EXPENSE-REMOTE TECH-CP							%
TTN4	EQUIPMENT-REMOTE TECHNOLOGY-CP							%
Q70G	ARCHITECT FEE-COM PL IMPROVE							%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation	ADJ=Budget Adjustment		12	CP CT, CP COMP, ALT DISP, MEDTN	
T/I=Transfers In		T/O=Transfers Out	ADV=Advances				
Q71G		PROJECT-COM PLEAS CT RM IMPROV					%
Q75G		OTHER EXPENSE-COM PL CT RM IMP					%
Q76G		TRANSFER OUT-CP IMPR					%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		13	JUVENILE COURT	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
A2C19	SALARIES-JUVENILE COURT	201,000.00	6,439.24	66,708.99	134,291.01		134,291.01	33.19%
A2C20	SUPPLIES-JUVENILE COURT	2,679.04	116.78	675.03	2,004.01	754.01	1,250.00	53.34%
	179.04 C/O							
	2,500.00 O/A							
A2C21	EQUIPMENT-JUVENILE COURT	1,200.00			1,200.00	600.00	600.00	50.00%
A2C22	CONT/REPAIR-JUVENILE CT	600.00			600.00	300.00	300.00	50.00%
A2C22A	CONTRACT SERVICE-JUVENILE CT	4,075.00	159.90	359.90	3,715.10	1,715.10	2,000.00	50.92%
	75.00 C/O							
	4,000.00 O/A							
A2C22B	CONTRACT SERVICE-GRANT-JUV CT							%
A2C22C	HOME STUDIES-JUVENILE CT.							%
A2C23	JUROR FEES-JUVENILE CT							%
A2C24	WITNESS FEES-JUVENILE CT	200.00			200.00	100.00	100.00	50.00%
A2C25	TRANSCRIPTS-JUVENILE CT							%
A2C26	CHILD SUPPORT-GENERAL-JUV CT							%
A2C26A	CHILD SUPPORT-RESIDENTIAL	50,000.00			50,000.00	20,000.00	30,000.00	40.00%
A2C26B	CHILD SUPPORT-DETENTION	123,900.00	9,000.00	49,420.00	74,480.00	21,000.00	53,480.00	56.84%
	13,900.00 C/O							
	110,000.00 O/A							
A2C27	TRAVEL/TRAINING-JUVENILE COURT	2,000.00	89.90	999.39	1,000.61	.61	1,000.00	50.00%
A2C28	ADVERTISING - JUVENILE CT							%
A2C29	EXP-FOREIGN JUDGE-JUV CT	150.00	77.00	77.00	73.00	73.00		100.00%
A2C30A	P.E.R.S-JUVENILE COURT	28,140.00	1,803.00	9,354.96	18,785.04		18,785.04	33.24%
A2C30B	W.COMP-JUVENILE COURT							%
A2C30C	UNEMPLOYMENT-JUVENILE COURT							%
A2C30D	OTHER EXPENSE-JUVENILE COURT	1,250.00		300.00	950.00	425.00	525.00	58.00%
A2C30E	MEDICARE-JUVENILE COURT	2,915.00	93.33	968.15	1,946.85		1,946.85	33.21%
FUND TOTALS		418,109.04	17,779.15	128,863.42	289,245.62	44,967.72	244,277.90	41.58%
	14,154.04 C/O							
	403,955.00 O/A							
TTA4	CONTRACT SERVICE-JUV CT TECH							%
TTAA4	CONTRACT SERVICE-PROBATE TECH							%
TTAAA2	JUVENILE/PROBATE TECH EQUIPMEN							%
TTAAA3	JUVENILE/PROBATE CONTRACT SERV							%
TTAAA6	JUVENILE/PROBATE OTHER							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		14	YOUTH BUREAU/RECLAIM, PR COMP	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
A2C31	SALARIES-JUVENILE PROBATION	208,000.00	9,265.60	89,221.54	118,778.46		118,778.46	42.89%
A2C32	SUPPLIES-JUVENILE PROBATION	2,857.26	285.58	1,407.63	1,449.63	199.63	1,250.00	56.25%
	357.26 C/O							
	2,500.00 O/A							
A2C33	EQUIPMENT-JUVENILE PROBATION	600.00			600.00	500.00	100.00	83.33%
A2C34	CONTRACT REPAIRS-JUVENILE PROB	500.00			500.00	250.00	250.00	50.00%
A2C34A	CONTRACT SERVICE-JUVENILE	7,000.00	420.00	420.00	6,580.00	2,960.00	3,620.00	48.29%
A2C35	TRAVEL/TRAINING-JUV PROBATION	2,500.00		1,650.00	850.00	350.00	500.00	80.00%
A2C36A	P.E.R.S.-JUVENILE PROBATION	29,120.00	2,588.82	12,322.78	16,797.22		16,797.22	42.32%
A2C36B	WORKERS COMP-JUVENILE PROBATIO							%
A2C36C	UNEMPLOYMENT-JUVENILE PROBATIO							%
A2C36D	OTHER EXPENSE-JUVENILE PROB.	500.00		390.00	110.00	60.00	50.00	90.00%
A2C36E	MEDICARE-JUVENILE COURT	3,016.00	129.21	1,244.18	1,771.82		1,771.82	41.25%

FUND TOTALS		254,093.26	12,689.21	106,656.13	147,437.13	4,319.63	143,117.50	43.68%
	357.26 C/O							
	253,736.00 O/A							

CCC16	INDIRECT COSTS-RECLAIM OHIO							%
CCC25	SALARIES-YOUTH SERVICE RECLAIM							%
CCC26	PERS-YOUTH SERVICE RECLAIM							%
CCC27	WORKERS COMP-YOUTH SERV RECLAI							%
CCC28	UNEMPLOYMENT-YOUTH SERV RECLAI							%
CCC29	MEDICARE-YOUTH SERVICE RECLAIM							%
CCC30	HEALTH INS-YOUTH SERV RECLAIM							%
CCC31	CONTRACT CONSULTANT-YS RECLAIM							%
CCC32	TRAVEL-YOUTH SERVICE RECLAIM							%
CCC33	SUPPLIES-YOUTH SERVICE RECLAIM							%
CCC34	ED & REC MATERIALS-YS RECLAIM							%
CCC35	EQUIPMENT-YOUTH SERVICE RECLAI							%
CCC36	CONTRACT SERVICE-YOUTH S RECL.							%
CCC37	MAINT, REPAIRS-YOUTH S RECLAIM							%
CCC38	FINANC ASSIST/YOUTH-YS RECLAIM							%
CCC39	RENTAL/UTILITIES-YS RECLAIM							%
CCC40	INDIRECT COSTS-YOUTH SER RECL							%
CCC41	OTHER EXPENSE-YOUTH SERV RECL							%
CCC42	TRANSFER OUT-YOUTH SERV RECLAI							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADV=Advances		15 PROBATE CT, GUARDIANSHIP, ALC	
T/I=Transfers In		T/O=Transfers Out						
A2CC1	SALARY-MAGISTRATE-JUVENILE CT	32,415.00	1,201.23	12,012.30	20,402.70		20,402.70	37.06%
A2CC17	OTHER EXPENSE-MAGISTRATE-JUV C	450.00		344.40	105.60	55.60	50.00	88.89%
A2CC19	SALARY-JUV CT 4D PROGRAM							%
A2CC20	SUPPLIES-JUV. CT. 4D PROGRAM							%
A2CC21	EQUIPMENT-JUV CT 4D PROGRAM							%
A2CC22	CONTRACT SERVICE-JUV CT 4D PRG							%
A2CC3	P.E.R.S.-MAGISTRATE-JUVENILE C	4,540.00	336.34	1,676.80	2,863.20		2,863.20	36.93%
A2CC30A	P.E.R.S.-JUV CT 4D PROGRAM							%
A2CC30B	W.C.-JUV. CT. 4D PROGRAM							%
A2CC30E	MEDICARE-JUV. CT. 4D PROGRAM							%
A2CC4	MEDICARE-MAGISTRATE-JUVENILE C	470.00	16.85	168.75	301.25		301.25	35.90%
A2CC5	WORKERS COMP-MAGISTRATE-JUV CT							%
A2CC6	SUPPLIES-MAGISTRAT-JUVENILE CT	300.00			300.00	150.00	150.00	50.00%
A2CC7	TRAVEL-MAGISTRATE-JUVENILE CT							%
A2CC8	TRAINING-MAGISTRATE-JUVENILE C	500.00			500.00	400.00	100.00	80.00%
A2CC9	EQUIPMENT-MAGISTRATE-JUV CT	250.00			250.00	250.00		100.00%
A2D1	SALARY-PROBATE CT JUDGE	5,640.41	199.78	1,995.62	3,644.79		3,644.79	35.38%
	240.41 C/O							
	5,400.00 O/A							
A2D10	ADV/PRINTING-PROBATE CT							%
A2D12	EXP/FOREIGN JUDGE-PROBATE COUR	400.00			400.00	200.00	200.00	50.00%
A2D13A	P.E.R.S-PROBATE COURT	15,456.00	1,184.28	5,890.85	9,565.15		9,565.15	38.11%
A2D13B	WORKERS COMP-PROBATE COURT							%
A2D13C	UNEMPLOYMENT-PROBATE CT							%
A2D13D	OTHER EXPENSE-PROBATE CT	2,500.00		528.00	1,972.00	697.00	1,275.00	49.00%
A2D13E	MEDICARE-PROBATE COURT	1,600.00	55.96	557.42	1,042.58		1,042.58	34.84%
A2D14	INVEST. CONTRACT-PROBATE CT							%
A2D15	INVESTIGATOR TRAINING-PROBATE	500.00			500.00	450.00	50.00	90.00%
A2D16	CREATION OF MICROFILMROBATE CT							%
A2D17	MAINTENANCE-MICROFILM READER	1,500.00			1,500.00	1,500.00		100.00%
A2D2	SALARIES/EMPLOYEES-PROBATE CT	105,000.00	4,029.82	39,984.50	65,015.50		65,015.50	38.08%
A2D3	SUPPLIES-PROBATE COURT	5,099.08		992.73	4,106.35	1,856.35	2,250.00	55.87%
	599.08 C/O							
	4,500.00 O/A							
A2D4	EQUIPMENT-PROBATE COURT	5,400.00			5,400.00	2,700.00	2,700.00	50.00%
A2D5	CONT/REPAIR-PROBATE CT	350.00			350.00	200.00	150.00	57.14%
A2D5A	CONTRACT SERVICE-PROBATE	2,200.00		847.50	1,352.50	252.50	1,100.00	50.00%
A2D6	JUROR FEES-PROBATE COURT							%
A2D7	WITNESS FEES-PROBATE CT	250.00			250.00	125.00	125.00	50.00%
A2D8	TRANSCRIPTS-PROBATE CT							%
A2D9	TRAVEL/TRAINING-PROBATE COURT	2,400.00	539.90	1,555.19	844.81	793.61	51.20	97.87%
FUND TOTALS		187,220.49	7,564.16	66,554.06	120,666.43	9,630.06	111,036.37	40.69%
	839.49 C/O							
	186,381.00 O/A							
CCC1	SALARIES-RECLAIM OHIO	220,000.00	6,268.40	74,050.86	145,949.14		145,949.14	33.66%
CCC10	SUPPLIES-RECLAIM OHIO	3,000.00		51.30	3,051.30	1,700.00	1,351.30	54.96%
CCC11	ED/REC SUPPLIES-RECLAIM OHIO	4,000.00			4,000.00	1,500.00	2,500.00	37.50%
CCC12	EQUIPMENT-RECLAIM OHIO	3,000.00			3,000.00		3,000.00	%

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		15	PROBATE CT, GUARDIANSHIP, ALC	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
CCC13	CONTRACT SERVICE-RECLAIM OHIO 749.42 C/O 30,000.00 O/A	30,749.42	408.00	4,090.32	26,659.10	12,959.10	13,700.00	55.45%
CCC13A	INCENTIVES-RECLAIM OHIO	13,000.00			13,000.00	3,000.00	10,000.00	23.08%
CCC14	MAINT/REPAIR-RECLAIM OHIO	1,000.00			1,000.00	400.00	600.00	40.00%
CCC17	OTHER EXPENSE-RELAIM OHIO	40,000.00			40,000.00	2,467.40	37,532.60	6.17%
CCC17A	FINANCIAL ASSIST TO YOUTH	3,000.00		1,198.60	1,801.40	851.95	949.45	68.35%
CCC18	RECLAIM OHIO-TRANSFERS							%
CCC19	INCENTIVES-RECLAIM OHIO							%
CCC2	P.E.R.S.-RECLAIM OHIO	31,000.00	1,749.60	10,302.46	20,697.54		20,697.54	33.23%
CCC3	WORKERS COMP-RECLAIM OHIO							%
CCC5	MEDICARE-RECLAIM OHIO	3,200.00	87.35	1,032.05	2,167.95		2,167.95	32.25%
CCC6	HEALTH INSURANCE-RECLAIM OHIO							%
CCC9	TRAVEL/TRAINING-RECLAIM OHIO	9,000.00	279.62	1,229.62	7,770.38	3,870.38	3,900.00	56.67%
FUND TOTALS	749.42 C/O 360,200.00 O/A	360,949.42	8,792.97	91,852.61	269,096.81	26,748.83	242,347.98	32.86%
KK3	PRINCIPAL-PROBATE COMPUTER							%
KK3A	INTEREST-PROBATE COMPUTER							%
KK4	COMPUTER LEASE/PURCH-PROBATE	800.00			800.00	400.00	400.00	50.00%
KK5	COMPUTER MAINT/REPAIR-PROB COM							%
KK6	OTHER EXPENSE-PROBATE COMPUTER 3,500.00 O/A 1,500.00 ADJ	5,000.00		4,441.26	558.74	558.74		100.00%
FUND TOTALS	4,300.00 O/A 1,500.00 ADJ	5,800.00	.00	4,441.26	1,358.74	958.74	400.00	93.10%
BB2	SUPPLIES-GUARDIANSHIP FUND							%
BB3	CONTRACT SERVICE-GUARDIANSHIP	5,000.00		2,385.00	2,615.00	115.00	2,500.00	50.00%
BB4	TRANSFER OUT-GUARDIANSHIP FUND							%
BB5	EQUIPMENT-GUARDIANSHIP FUND							%
FUND TOTALS	5,000.00 O/A	5,000.00	.00	2,385.00	2,615.00	115.00	2,500.00	50.00%
BBB4	OTHER EXPENSE-IN DRIVER ALCOHO							%
BBB5	TRANSFER OUT-DRIVER IND ALC MU							%
MPP10	CONTRACT SERVICE-JUV/PROBATE S	3,000.00	375.00	1,937.50	1,062.50	1,062.50		100.00%
MPP11	OTHER EXPENSE-JUV/PR SPECIAL	2,000.00			2,000.00	1,000.00	1,000.00	50.00%
MPP12	BAILIFF-JUV/PROB SPEC							%
MPP7	EDUCATION/TRAVEL-JUV/PROB SPEC	2,000.00			2,000.00	1,000.00	1,000.00	50.00%
MPP8	EQUIPMENT/FURN-JUV/PROB SPECIA	1,000.00			1,000.00	500.00	500.00	50.00%
MPP9	REPAIRS-JUV/PROBATE SPECIAL	500.00			500.00	250.00	250.00	50.00%
FUND TOTALS	8,500.00 O/A	8,500.00	375.00	1,937.50	6,562.50	3,812.50	2,750.00	67.65%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		15	PROBATE CT, GUARDIANSHIP, ALC		

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		16	CLERK OF CTS, CLK COMP, TITLE	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
A2E1	SALARY-CLERK OF COURTS	62,628.03	2,297.40	22,917.33	39,710.70		39,710.70	36.59%
	2,733.03 C/O							
	59,895.00 O/A							
A2E2	SALARIES/EMPLOYEEES-CLERK/CTS	97,644.00	3,773.92	37,739.20	59,904.80		59,904.80	38.65%
A2E3	SUPPLIES-CLERK OF COURTS	5,500.00	42.80	2,272.12	3,227.88	227.88	3,000.00	45.45%
A2E4	EQUIPMENT-CLERK OF COURTS							%
A2E5	CONT/REPAIR-CLERK/COURTS							%
A2E6	CONT/SERVICE-CLERK/COURTS	23,000.00			23,000.00		23,000.00	%
A2E6A	MICRO/RECORD RETENTION-CLERK/C	5,000.00			5,000.00		5,000.00	%
A2E7	TRAVEL-CLERK OF COURTS	500.00			500.00	250.00	250.00	50.00%
A2E8	ADV/PRINTING-CLERK/COURTS							%
A2E9A	P.E.R.S.-CLERK/COURTS	22,055.00	1,699.96	8,470.07	13,584.93		13,584.93	38.40%
A2E9B	W.COMP-CLERK/COURTS							%
A2E9C	UNEMPLOYMENT-CLERK/CT							%
A2E9D	OTHER EXPENSE-CLERK/CT	2,400.00		2,395.80	4.20	4.20		100.00%
A2E9E	MEDICARE-CLERK/CTS	2,285.00	82.62	830.59	1,454.41		1,454.41	36.35%
FUND TOTALS		221,012.03	7,896.70	74,625.11	146,386.92	482.08	145,904.84	33.98%
	2,733.03 C/O							
	218,279.00 O/A							
I3	SUPPLIES-CLERK/CTS COMPUTER	1,500.00			1,500.00		1,500.00	%
I4	EQUIPMENT-CLERK/CT COMPUTER	5,000.00			5,000.00		5,000.00	%
I5	CONTRACT SERVICE-CLERK COMPUTE	87,338.50		43,064.95	44,273.55	39,273.55	5,000.00	94.28%
	5,000.00 O/A							
	82,338.50 ADJ							
I6	PRINCIPAL-CLERK/CTS COMPUTER							%
I7	INTEREST-CLERK/CT COMPUTER							%
FUND TOTALS		93,838.50	.00	43,064.95	50,773.55	39,273.55	11,500.00	87.74%
	11,500.00 O/A							
	82,338.50 ADJ							
C1	SALARIES-CERT/TITLE	127,010.00	4,775.73	41,008.52	86,001.48		86,001.48	32.29%
C10	TRAVEL-CERTIFICATE OF TITLE	2,500.00		1,082.01	1,417.99	417.99	1,000.00	60.00%
C2	SUPPLIES-CERT/TITLE	5,500.00	43.99	43.99	5,456.01	2,456.01	3,000.00	45.45%
C3	EQUIPMENT-CERT/TITLE							%
C4	TRANSFER OUT-CERT/TITLE ADMIN							%
C5	P.E.R.S.-CERT/TITLE	18,000.00	1,337.20	5,652.71	12,347.29		12,347.29	31.40%
C6	WORKERS COMP-CERT/TITLE							%
C7	MEDICARE-CERT/TITLE	1,900.00	66.43	577.08	1,322.92		1,322.92	30.37%
C7A	HEALTH INSURANCE-CERT/TITLE	32,030.00	2,456.55	6,044.59	25,985.41	22,585.41	3,400.00	89.38%
C7A1	CASH/LIEU INSURANCE-CERT/TITLE							%
C8	CONTRACTS-CERT/TITLE							%
C9	OTHER EXPENSE-CERT/TITLE	3,000.00		513.73	2,486.27		2,486.27	17.12%
FUND TOTALS		189,940.00	8,679.90	54,922.63	135,017.37	25,459.41	109,557.96	42.32%
	189,940.00 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		16	CLERK OF CTS, CLK COMP, TITLE	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
IF2	STATE & CO FEE-INDIGENT APPL.	4,000.00	359.22	1,337.88	2,662.12		2,662.12	33.45%
IF3	EXPENSE-INDIGENT APPLICATION							%
FUND TOTALS		4,000.00	359.22	1,337.88	2,662.12	.00	2,662.12	33.45%
	4,000.00 O/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		17	CORONER
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
A2F1	SALARY-CORONER	38,965.03	1,429.40	14,257.33	24,707.70		24,707.70	36.59%
		1,699.03 C/O						
		37,266.00 O/A						
A2F10	TRAVEL-CORONER	1,500.00			1,500.00		1,500.00	%
A2F12A	P.E.R.S.-CORONER	8,440.00	656.08	3,267.54	5,172.46		5,172.46	38.71%
A2F12B	W.COMP-CORONER							%
A2F12C	UNEMPLOYMENT-CORONER							%
A2F12D	OTHER EXPENSE-CORONER	2,000.00		1,907.00	93.00		93.00	95.35%
A2F12E	MEDICARE-CORONER	875.00	29.12	295.53	579.47		579.47	33.77%
A2F2	SALARIES/EMPLOYEES-CORONER	22,960.00	913.72	9,137.20	13,822.80		13,822.80	39.80%
A2F3	SUPPLIES-CORONER	1,000.00			1,000.00		1,000.00	%
A2F4	EQUIPMENT-CORONER	1,000.00			1,000.00		1,000.00	%
A2F6	CONTR/SERVICE-CORONER	50,000.00	1,275.00	26,817.00	23,183.00	10,160.00	13,023.00	73.95%
FUND TOTALS		126,740.03	4,303.32	55,681.60	71,058.43	10,160.00	60,898.43	51.95%
		1,699.03 C/O						
		125,041.00 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		18	MUNICIPAL COURT	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
A2G10	SALARY-MUNICIPAL CT JUDGE	30,150.00		4.25-	30,154.25		30,154.25	.01%
A2G11	SALARIES/EMPLOYEES-MUNY CT.	31,000.00			31,000.00		31,000.00	
A2G13	JUROR FEES-MUNICIPAL CT	4,000.00		375.00	3,625.00		3,625.00	9.38%
A2G14	WITNESS FEES-MUNICIPAL CT	200.00			200.00		200.00	%
A2G15A	P.E.R.S.-MUNY. CT.	8,561.00		101.28	8,459.72		8,459.72	1.18%
A2G15B	W. COMP.-MUNY CT.							%
A2G15C	HEALTH INSURANCE-MUNY CT CLERK	6,800.00			6,800.00		6,800.00	%
A2G15D	MEDICARE-MUNICIPAL COURT	900.00		10.49	889.51		889.51	1.17%
FUND TOTALS		81,611.00	.00	482.52	81,128.48	.00	81,128.48	.59%
		81,611.00 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			19		ELECTION BOARD	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
A3A1	SALARY-OFFICIALS-ELECT BD	27,108.00		9,036.00	18,072.00		18,072.00	33.33%
A3A2	SALARIES/EMPLOYEES-ELECTION BD	129,400.00	8,184.23	46,235.74	83,164.26		83,164.26	35.73%
A3A2A	SALARIES-PRECINCT OFFLS-ELECT.	30,000.00	9,550.00	9,550.00	20,450.00		20,450.00	31.83%
A3A3	SUPPLIES-ELECTION BOARD	30,581.20	153.64	5,393.08	25,188.12	1,737.64	23,450.48	23.32%
	30,000.00 O/A							
	581.20 ADJ							
A3A4	EQUIP LEASE/PURCHASE-ELECT BD	82,306.00		18,135.00	64,171.00		64,171.00	22.03%
A3A5	CONTR/REPAIR-ELECTION BD							%
A3A6	CONTRACT SERVICE-ELECTION BD	84,025.00	6,555.00	23,463.86	60,561.14	11,349.70	49,211.44	41.43%
	25.00 C/O							
	84,000.00 O/A							
A3A7	TRAVEL-PRECINCT WORKERS-ELECT.	1,500.00	135.00	135.00	1,365.00		1,365.00	9.00%
A3A7A	TRAVEL-ELECTION BOARD	5,000.00		922.70	4,077.30	1,577.30	2,500.00	50.00%
A3A8	ADV/PRINTING-ELECTION BD	10,000.00			10,000.00	5,000.00	5,000.00	50.00%
A3A9A	P.E.R.S.-ELECTION BD	26,110.00	1,849.94	7,424.58	18,685.42		18,685.42	28.44%
A3A9B	W.COMP-ELECTION BD							%
A3A9C	UNEMPLOYMENT-ELECTION BD							%
A3A9D	OTHER EXPENSE-ELECTION BD	22,000.00		6,140.00	15,860.00	12,780.00	3,080.00	86.00%
A3A9E	MEDICARE-ELECTION BOARD	2,270.00	116.07	766.06	1,503.94		1,503.94	33.75%
A3A9F	UNSPENT REDISTRICT FUNDS							%
FUND TOTALS		450,300.20	26,543.88	127,202.02	323,098.18	32,444.64	290,653.54	35.45%
	25.00 C/O							
	449,694.00 O/A							
	581.20 ADJ							
TTK2	BALLOT MARKING TOOL-BALLOT MKG	69,483.00			69,483.00		69,483.00	%
	O/A							
	69,483.00 ADJ							
FUND TOTALS		69,483.00	.00	.00	69,483.00	.00	69,483.00	.00%
	69,483.00 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		20	BUILDINGS AND GROUNDS	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
A4A4	EQUIPMENT-BLDGS/GROUNDS	40,000.00			40,000.00		40,000.00	%
A4A4A	EQUIPMENT-9-1-1 BLDGS/GROUNDS							%
A4A5	CONSTRUCTION-BLDGS & GROUNDS							%
A4A6	LAND PURCHASE-BLDG/GRDS							%
A4A8	ADV/PRINTING-BLDGS/GROUND	200.00			200.00		200.00	%
A4B10	SALARIES/EMPLOYEES-BLDGS/GRDS	174,940.00	5,921.70	59,449.44	115,490.56		115,490.56	33.98%
A4B10A	SALARIES-ECONOMIC DEVELOPMENT	32,300.00	1,279.20	12,941.35	19,358.65		19,358.65	40.07%
A4B10B	SALARIES-INFORMATION TECH							%
A4B11	SUPPLIES-BLDGS/GROUNDS	25,000.00	114.32	6,141.76	18,858.24	6,358.24	12,500.00	50.00%
A4B11A	SUPPLIES-ANNEX	5,000.00	104.85	104.85	4,895.15	4,895.15		100.00%
A4B11B	OTHER EXPENSE-COVID ASSISTANCE	1,158,409.76	6,398.00	271,996.95	886,412.81	886,412.81		100.00%
	1,158,409.76 C/O							
	O/A							
A4B12	EQUIPMENT-BLDGS/GROUNDS	15,000.00		735.00	14,265.00	4,265.00	10,000.00	33.33%
A4B13	CONTR/REPAIR-BLDG/GROUNDS	515,900.00		36,922.00	478,978.00	32,184.02	446,793.98	13.40%
	15,900.00 C/O							
	500,000.00 O/A							
A4B13A	REPAIRS-ANNEX	201,180.00	649.05	5,537.90	195,642.10	642.10	195,000.00	3.07%
	1,180.00 C/O							
	200,000.00 O/A							
A4B13B	REPAIRS-CORRECTIONS BLDG	50,000.00			50,000.00		50,000.00	%
A4B14	CONTRACT SERVICE-BLDGS & GROUN	170,203.65	8,552.21	73,367.58	96,836.07	96,530.57	305.50	99.82%
	10,203.65 C/O							
	160,000.00 O/A							
A4B14A	CONTRACT SERVICE-ANNEX	75,982.74	937.04	32,022.57	43,960.17	43,712.00	248.17	99.67%
	5,982.74 C/O							
	70,000.00 O/A							
A4B14B	INFORMATION TECH CONTRACT SERV							%
A4B14C	ECONOMIC DEVELOP CONTRACT SERV	80,000.00		40,000.00	40,000.00	40,000.00		100.00%
A4B14D	PHOENIX & LANDBANK CONT SERVIC	25,000.00			25,000.00		25,000.00	%
A4B14E	HUMANE SOCIETY-BLDGS/GRDS	45,020.00		12,965.00	32,055.00	32,055.00		100.00%
	5,020.00 C/O							
	40,000.00 O/A							
A4B15	RENTALS-BLDGS/GROUNDS							%
A4B16	ADV & PRINTING-BLDGS & GROUNDS	1,000.00			1,000.00	1,000.00		100.00%
A4B17	OTHER EXPENSE-BLDGS & GROUNDS	54,316.88	1,099.90	20,691.83	33,625.05	6,842.82	26,782.23	50.69%
	178.00 C/O							
	50,000.00 O/A							
	4,138.88 ADJ							
A4B17A	P.E.R.S.-BLDGS/GROUNDS	29,015.00	2,018.52	10,193.38	18,821.62		18,821.62	35.13%
A4B17AA	P.E.R.S.-INFORMATION TECH							%
A4B17B	W.COMP-BLDGS/GROUNDS							%
A4B17BB	WORKERS COMP-INFORMATION TECH							%
A4B17C	UNEMPLOYMENT-BLDGS/GRDS							%
A4B17E	MEDICARE-BLDGS & GROUNDS	3,000.00	56.11	579.89	2,420.11		2,420.11	19.33%
A4B17EE	MEDICARE-INFORMATION TECH							%
FUND TOTALS		2,701,468.03	27,130.90	583,649.50	2,117,818.53	1,154,897.71	962,920.82	64.36%
	1,196,874.15 C/O							
	1,500,455.00 O/A							
	4,138.88 ADJ							

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		20	BUILDINGS AND GROUNDS		

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D	
C/O=Carry Over		O/A=Original Appropriation			21		SHERIFF/LAW	ENF/DRUG	ENF/DARE
T/I=Transfers In		T/O=Transfers Out			ADV=Advances				
A6A1	SALARY-SHERIFF	74,640.93	2,737.98	27,312.04	47,328.89		47,328.89	36.59%	
	3,256.93 C/O								
	71,384.00 O/A								
A6A1A	SUPPLEMENTAL SALARY-SHERIFF	9,330.70	342.30	3,415.05	5,915.65		5,915.65	36.60%	
	407.70 C/O								
	8,923.00 O/A								
A6A11	FOJ ALLOWANCE-SHERIFF	35,692.00		35,692.00				100.00%	
A6A12	TRAVEL-SHERIFF	20,000.00	95.03	6,836.47	13,163.53	2,982.20	10,181.33	49.09%	
A6A13	ADV/PRINTING-SHERIFF							%	
A6A13D	PRINTING/ADVERTISING-MSMJ							%	
A6A14A	P.E.R.S.-SHERIFF	461,339.33	30,180.96	163,978.17	297,361.16		297,361.16	35.54%	
	456,000.00 O/A								
	5,339.33 ADJ								
A6A14AA	P.E.R.S.-COPS FAST LOCAL SHARE							%	
A6A14B	WORKERS COMP-SHERIFF							%	
A6A14BB	W.C.-COPS FAST LOCAL SHARE							%	
A6A14C	UNEMPLOYMENT-SHERIFF	2,000.00			2,000.00		2,000.00	%	
A6A14D	OTHER EXPENSE-SHERIFF	14,022.50		530.80	13,491.70	1,969.20	11,522.50	17.83%	
	12,450.00 O/A								
	1,572.50 ADJ								
A6A14E	MEDICARE-SHERIFF	33,362.62	979.84	11,965.33	21,397.29		21,397.29	35.86%	
	33,000.00 O/A								
	362.62 ADJ								
A6A14EE	MEDICARE-COPS FAST LOCAL SHARE							%	
A6A2	SALARIES-NON-BARG UNIT-SHERIFF	317,000.00	11,252.13	112,166.55	204,833.45		204,833.45	35.38%	
A6A2A	SALARIES-BARGAIN. UNIT-SHERIFF	1,544,083.99	44,857.34	561,444.10	982,639.89		982,639.89	36.36%	
	1,525,000.00 O/A								
	19,083.99 ADJ								
A6A2C	SALARIES-BARG. DISPATCHERS	301,500.00	10,018.45	107,705.92	193,794.08		193,794.08	35.72%	
A6A2D	SALARIES-COPS FAST LOCAL SHARE							%	
A6A3	SUPPLIES-SHERIFF	115,994.70	5,564.45	35,760.75	80,233.95	72,355.24	7,878.71	93.21%	
	4,794.70 C/O								
	111,200.00 O/A								
A6A3B	SUPPLIES-4H SHOOTING-SHERIFF	230,994.94	67.90	68,114.22	162,880.72	158,515.02	4,365.70	98.11%	
A6A4	EQUIPMENT-SHERIFF							%	
	48,602.46 C/O								
	160,500.00 O/A								
	15,025.00 ADJ								
	6,867.48 T/I								
A6A4B	CAR SEAT PROG EQUIP-SHERIFF	500.00			500.00		500.00	%	
A6A5	CONTR/REPAIR-SHERIFF	45,100.00	300.00	2,936.67	42,163.33	10,785.93	31,377.40	30.43%	
	100.00 C/O								
	45,000.00 O/A								
A6A6	CONTR/SERVICE-SHERIFF	135,001.58	2,267.73	70,426.41	64,575.17	42,771.24	21,803.93	83.85%	
	1,786.58 C/O								
	133,215.00 O/A								
A6A7	TRAINING SCHOOL-SHERIFF	40,000.00	6,400.00	11,097.30	28,902.70		28,902.70	27.74%	
FUND TOTALS		3,380,563.29	115,064.11	1,219,381.78	2,161,181.51	289,378.83	1,871,802.68	44.63%	
	58,948.37 C/O								
	3,273,364.00 O/A								
	41,383.44 ADJ								
	6,867.48 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 T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		21	SHERIFF/LAW ENF/DRUG ENF/DARE	
HH8	FOJ ACCOUNT-DRUG ENFORCEMENT	9,222.27		9,222.27				100.00%
	O/A 9,222.27 ADJ							
FUND TOTALS		9,222.27	.00	9,222.27	.00	.00	.00	100.00%
	9,222.27 ADJ							
DD1	EXPENSES-LAW ENFORCEMENT	60,973.64		60,973.64				100.00%
	O/A 60,973.64 ADJ							
FUND TOTALS		60,973.64	.00	60,973.64	.00	.00	.00	100.00%
	60,973.64 ADJ							
HH10 HH9	OPIOID EXP - LEGAL COUNCIL OPIOID EXP	20,000.00		20,000.00				% 100.00%
	O/A 20,000.00 ADJ							
FUND TOTALS		20,000.00	.00	20,000.00	.00	.00	.00	100.00%
	20,000.00 ADJ							
HHH3A HHH5 HHH6 HHH7 HHH8 HG4	DJFS GRANT EXPENSES-D.A.R.E. HEALTH INSURANCE-DARE PROGRAM WORKERS COMP-DARE PROGRAM UNEMPLOYMENT-DARE PROGRAM CONTRACT SERVICE-D.A.R.E. INTERNET SERVICE-WEBCHECK	59,911.35	2,264.00	14,160.75	45,750.60		45,750.60	23.64%
	45,577.35 O/A 14,334.00 ADJ							
HG5	SHERRIFF WEBCHECK TRANSFER OUT							%
FUND TOTALS		59,911.35	2,264.00	14,160.75	45,750.60	.00	45,750.60	23.64%
	45,577.35 O/A 14,334.00 ADJ							
HF6	OTHER EXPENSE-CONCEALED HANDGU	45,174.64	177.00	3,595.96	41,578.68		41,578.68	7.96%
	42,021.64 O/A 3,153.00 ADJ							
HF7	TRANSFER OUT-CONCEALED HANDGUN							%
FUND TOTALS		45,174.64	177.00	3,595.96	41,578.68	.00	41,578.68	7.96%
	42,021.64 O/A 3,153.00 ADJ							
TTG1	TRAINING-SHERIFF PROF TRANING	78,559.70		8,375.00	70,184.70		70,184.70	10.66%
	60,066.53 O/A 18,493.17 ADJ							
FUND TOTALS		78,559.70	.00	8,375.00	70,184.70	.00	70,184.70	10.66%
	60,066.53 O/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		21	SHERIFF/LAW ENF/DRUG ENF/DARE	
HD1	ATTY GEN PAYMENT-ARSON OFFENSE 550.00 O/A 75.00 ADJ	625.00			625.00		625.00	%
FUND TOTALS	550.00 O/A 75.00 ADJ	625.00	.00	.00	625.00	.00	625.00	.00%
HE1	SEX OFFENDER EXPENSE 1,975.00 O/A 100.00 ADJ	2,075.00			2,075.00		2,075.00	%
FUND TOTALS	1,975.00 O/A 100.00 ADJ	2,075.00	.00	.00	2,075.00	.00	2,075.00	.00%
TTJJ10	SALARIES OH TRAFFIC GRANT-STEP 2,258.98 O/A 5,795.02 ADJ	8,054.00	1,396.70	5,108.99	2,945.01		2,945.01	63.43%
TTJJ11	FUEL OHIO TRAFFIC GRANT - STEP 1,250.20 O/A 289.75 ADJ	1,539.95			1,539.95		1,539.95	%
TTJJ12	OTHER EXPENSE-OHIO TRAFFIC-STE 1,918.88 O/A 1,133.02 ADJ	3,051.90			3,051.90		3,051.90	%
FUND TOTALS	5,428.06 O/A 7,217.79 ADJ	12,645.85	1,396.70	5,108.99	7,536.86	.00	7,536.86	40.40%
TTJJ1	SALARIES OT-OHIO TRAFFIC 4,993.39 O/A 7,899.80 ADJ	12,893.19	737.73	7,707.39	5,185.80		5,185.80	59.78%
TTJJ3	FUEL-OHIO TRAFFIC SAFETY GRANT 2,076.05 O/A 394.98 ADJ	2,471.03			2,471.03		2,471.03	%
TTJJ4	OTHER EXPENSE-OHIO TRAFFIC 8,117.39 O/A 1,544.41 ADJ	9,661.80			9,661.80		9,661.80	%
FUND TOTALS	15,186.83 O/A 9,839.19 ADJ	25,026.02	737.73	7,707.39	17,318.63	.00	17,318.63	30.80%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		22	RECORDER/SUPPLEMENTAL/TRUST		
A6B1	SALARY-RECORDER	59,843.57	2,195.20	21,897.97	37,945.60		37,945.60	36.59%
	2,611.57 C/O 57,232.00 O/A							
A6B2	SALARIES/EMPLOYEES-RECORDER	130,585.00	4,937.38	40,904.80	89,680.20		89,680.20	31.32%
A6B3	SUPPLIES	2,500.00	5.43	669.86	1,830.14	580.14	1,250.00	50.00%
A6B3A	VETERANS CARDS-RECORDER							
A6B4	EQUIPMENT-RECORDER	2,000.00	118.99	594.95	1,405.05	605.05	800.00	60.00%
A6B5	CONTRACT/REPAIR-RECORDER							
A6B6	CONTRACT/SERVICE-RECORDER							
A6B7	DOCUMENTS-RECORDER							
A6B8	TRAVEL-RECORDER							
A6B9	OTHER EXPENSE-RECORDER	30,000.00		1,446.55	28,553.45	6,553.45	22,000.00	26.67%
A6B9A	P.E.R.S.-RECORDER	26,295.00	1,997.14	8,577.76	17,717.24		17,717.24	32.62%
A6B9B	WORKERS COMP-RECORDER							
A6B9C	UNEMPLOYMENT-RECORDER							
A6B9E	MEDICARE-RECORDER	2,725.00	97.21	860.09	1,864.91		1,864.91	31.56%
A6B9F	PRESERVATION EXPENSE-RECORDER	4,375.00			4,375.00		4,375.00	
	O/A 4,375.00 T/I							
FUND TOTALS		258,323.57	9,351.35	74,951.98	183,371.59	7,738.64	175,632.95	32.01%
	2,611.57 C/O 251,337.00 O/A 4,375.00 T/I							
KKK3	EQUIPMENT-RECORDER TECH FUND							
KKK4	RECORDER TECH CONTRACT SERVICE	31,455.50		5,190.60	26,264.90	26,264.90		100.00%
	1,455.50 C/O 30,000.00 O/A							
KKK5	OTHER EXPENSE-RECORDER TECH FD							
KKK7	TRAVEL-RECORDER TECH FUND	1,850.00	146.00	273.20	1,576.80	576.80	1,000.00	45.95%
FUND TOTALS		33,305.50	146.00	5,463.80	27,841.70	26,841.70	1,000.00	97.00%
	1,455.50 C/O 31,850.00 O/A							
ZX35	STATE REIMTTANCE-RECORDER TRUS			58,787.19				
ZX36	CO ADMIN FEE-RECORDER TRUST			593.81				
FUND TOTALS		.00	.00	59,381.00	.00	.00	.00	.00%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		23	HUMANE SOCIETY		
A6C1	SALARY-EMPLOYEE-HUMANE SOCIETY						%
A6C4A	P.E.R.S.-HUMANE SOCIETY						%
A6C4B	WORKERS COMP-HUMANE SOC.						%
A6C4C	UNEMPLOYMENT-HUMANE SOCIETY						%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			24		STEAM BOILER INSPECTION	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
A6D7	STEAM BOILER INSPECTION	450.00			450.00	450.00		100.00%
FUND TOTALS		450.00	.00	.00	450.00	450.00	.00	100.00%
		450.00 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 T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		25	DISASTER SERVICE GRANTS	
A6F6 VAN WERT CITY FEMA REFUND							%
A6F7 GRANT-EMERGENCY MANAGEMENT	31,500.00		31,500.00				100.00%
FUND TOTALS	31,500.00	.00	31,500.00	.00	.00	.00	100.00%
	31,500.00 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		26	AGRICULTURE
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
A7A1	GRANT-SOIL CONSERVATION-AGR	95,500.00		95,500.00				100.00%
A7A1A	FAIR BOARD GRANTS-AGR	3,200.00	3,200.00	3,200.00				100.00%
A7A1AA	BRIDGE REPLACEMENT-FAIR BD							%
A7A1AB	FAIRGROUND PROJECT-AGR							%
A7A1AC	DEBT PRINCIPAL-FAIRBOARD							%
A7A1AD	JR FAIR BLDG MAINT-FAIRBOARD	25,000.00		25,000.00				100.00%
A7A1B	EXTENSION OFFICE GRANT-AGR							%
A7A1C	MAUMEE VALLEY-AGR							%
A7A1E	RENT-EXTENSION OFFICE-AGR	13,200.00	3,300.00	6,600.00	6,600.00	6,600.00		100.00%
A7A1F	SOIL DIGITIZING-SOIL CONS-AGR							%
A7A4	APIARY INSPECTION-AGRICULTURE	2,400.00			2,400.00		2,400.00	%
A7A5	CATTLE DISEASE PREVENTION-AGR							%
A7A6	COUNTY FARM EXPENSE-GENERAL							%
FUND TOTALS		139,300.00	6,500.00	130,300.00	9,000.00	6,600.00	2,400.00	98.28%
		139,300.00 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		27	REGISTRAR OF VITAL STATISTICS		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances					
A8B5	TUBERULOSIS CONTROL UNIT-GEN							%	
A8C1	FEES-REGISTRAR/VITAL STATISTIC	1,000.00		254.00	746.00		746.00	25.40%	
A8D2	HYDROPHOBIA TRTMT-OTHER HEALTH							%	
A8D3	CRIPPLED CHILDREN-OTHER HEALTH	101,765.00		29,077.41	72,687.59	70,922.59	1,765.00	98.27%	
A8D4A	ALCOHOLISM-OTHER HEALTH							%	
A8D4B	MISCELLANEOUS-OTHER HEALTH							%	
FUND TOTALS			102,765.00 O/A	.00	29,331.41	73,433.59	70,922.59	2,511.00	97.56%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			28		VETERANS SERVICE/SOLDIERS REL.	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
A9C1	SALARY/BD MEMBERS-SOL REL	17,000.00		5,604.48	11,395.52		11,395.52	32.97%
A9C2	SALARIES/EMP-SOLD RELIEF							%
A9C3	SUPPLIES-SOLDIERS RELIEF	5,000.00	417.74	721.36	4,278.64	1,778.64	2,500.00	50.00%
A9C4	EQUIPMENT-SOLDIERS RELIEF							%
A9C5	CONT/REPAIRS-SOLD RELIEF	5,000.00	1,076.85	1,900.22	3,099.78	599.78	2,500.00	50.00%
A9C6	ALLOWANCES-SOLDIERS REL	45,000.00	450.00	5,807.52	39,192.48	4,192.48	35,000.00	22.22%
A9C8	TRAVEL-SOLDIERS RELIEF	20,000.00	1,139.32	4,346.47	15,653.53	5,653.53	10,000.00	50.00%
A9C9	OUTREACH-SOLD RELIEF	25,000.00	1,551.00	4,703.50	20,296.50	5,296.50	15,000.00	40.00%
A9C9A	CONTRACT SERVICE-SOLDIERS REL	30,088.44	873.14	10,408.40	19,680.04	9,502.94	10,177.10	66.18%
	88.44 C/O							
	30,000.00 O/A							
A9C9B	SPECIAL PROJECT DONATION-VETS							%
A9D2	SALARY-EMPL-VET SERVICE	116,150.00	4,216.00	42,036.29	74,113.71		74,113.71	36.19%
A9D4	BURIALS-VETERANS SERVICE	5,000.00			5,000.00	1,000.00	4,000.00	20.00%
A9D5	GRAVE MARKERS-VET SERVICE	20,000.00	2,319.06	2,619.06	17,380.94	7,380.94	10,000.00	50.00%
A9D6	MEMORIAL DAY EXP-VET SERV	6,500.00			6,500.00	2,500.00	4,000.00	38.46%
A9D8	OTHER EXPENSE-VET SERVICE	25,000.00			25,000.00	10,000.00	15,000.00	40.00%
A9D8A	P.E.R.S.-VETERANS SERVICE	18,650.00	1,376.64	6,846.66	11,803.34		11,803.34	36.71%
A9D8B	WORKERS COMP-VETERANS SER							%
A9D8C	UNEMPLOYMENT-VETERANS SER							%
A9D8E	MEDICARE-VETERANS SERVICE	1,930.00	58.08	663.34	1,266.66		1,266.66	34.37%
A9D8F	GROUP MEDICAL/LIFE INS-VETERAN	47,500.00	2,807.28	14,036.40	33,463.60	10,826.60	22,637.00	52.34%
A9D8F1	CASH/LIEU INSURANCE-VETERANS							%
FUND TOTALS		387,818.44	16,285.11	99,693.70	288,124.74	58,731.41	229,393.33	40.85%
	88.44 C/O							
	387,730.00 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		29	HUMAN SERVICE GRANTS	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
A9E1	CO. DJFS MANDATED TRANSFER	46,000.00	3,630.75	18,153.75	27,846.25		27,846.25	39.46%
A9E1A	CHILDREN SERVICE TRANSFER	70,000.00		21,875.00	48,125.00		48,125.00	31.25%
A9E1B	CHILD SUPPORT TRANSFER	20,000.00			20,000.00		20,000.00	%
A9E1B1	TR TO C.S.E.A. (PROF CONTRACT)							%
A9E1D	CEILINGS, ETC-D.H.S. TRANSFER							%
FUND TOTALS		136,000.00	3,630.75	40,028.75	95,971.25	.00	95,971.25	29.43%
		136,000.00 O/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		30	D.A.R.E.	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
HHH1	SALARIES-DARE PROGRAM							%
HHH2	MEDICARE-DARE PROGRAM							%
HHH3	MATERIALS-D.A.R.E. PROGRAM	63,291.91	4,458.16	6,211.59	57,080.32	4,913.84	52,166.48	17.58%
	62,491.91 O/A							
	800.00 ADJ							
HHH4	RETURN TO STATE-D.A.R.E.							%
FUND TOTALS		63,291.91	4,458.16	6,211.59	57,080.32	4,913.84	52,166.48	17.58%
	62,491.91 O/A							
	800.00 ADJ							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over	O/A=Original Appropriation					31	HISTORICAL SOCIETY	
T/I=Transfers In	T/O=Transfers Out							
A13B1	GRANT-HISTORICAL SOCIETY	1,500.00		1,500.00				100.00%
FUND TOTALS	1,500.00 O/A	1,500.00	.00	1,500.00	.00	.00	.00	100.00%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		32	INSURANCES AND TAXES
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
A14A1	INSURANCE	400,000.00		197,236.00	202,764.00		202,764.00	49.31%
A14A2	PROP INS-OTHER CO.BLDGS							
A14A5	INSURANCE-OFFICIAL BONDS	5,000.00	239.00	389.00	4,611.00	4,611.00		100.00%
A14A6	INSURANCE-GROUP MEDICAL/LIFE	1,125,172.64	74,382.26	384,185.46	740,987.18	562,058.57	178,928.61	84.10%
	1,125,000.00 O/A							
	172.64 T/I							
A14A6A	CASH IN LIEU INSURANCE							
A14A6A1	TEAMSTERS HEALTH INSURANCE	516,804.00	31,567.00	162,960.00	353,844.00	247,767.00	106,077.00	79.47%
	510,000.00 O/A							
	6,804.00 ADJ							
A14A7	UNEMPLOYMENT-GENERAL FUND							
A14C1	TAXES-LEVIES/ASSESSMENTS	20,000.00		16,500.77	3,499.23	3,499.23		100.00%
FUND TOTALS		2,066,976.64	106,188.26	761,271.23	1,305,705.41	817,935.80	487,769.61	76.40%
	2,060,000.00 O/A							
	6,804.00 ADJ							
	172.64 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		33	COUNTY OTHER MISC EXPENSE	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
A15A1	FORFEITURE DISBURSEMENTS							%
A15A10B	REGIONAL PLANNING COMMISS	5,000.00		5,000.00				100.00%
A15A10C	FAM/CHILDREN FIRST GRANT							%
A15A10D	SWIMMING POOL GRANT-GENERAL							%
A15A10E	VW CO PARK DISTRICT GRANT							%
A15A10F	LANDBANK FROM GENERAL FUND							%
A15A10G	BDC CONTR-RETENTION POND-VISIO	10,000.00			10,000.00	10,000.00		100.00%
A15A11	VISITOR/CONV. BUREAU	5,000.00		5,000.00				100.00%
A15A11A	COUNTY CELEBRATION EXP-GENERAL							%
A15A12	MISC-CASH REGISTER MODIFICATIO							%
A15A12A	MISC 9-1-1 OPERATION							%
A15A13	MISC-ECONOMIC DEVELOPMENT							%
A15A13A	MISC-AIRPORT AUTHORITY	40,000.00		40,000.00				100.00%
A15A13A1	AIRPORT LOAN PROCEEDS-GENERAL							%
A15A13A2	AIRPORT MANAGER ACCT							%
A15A13A3	FUEL SYSTEM-AIRPORT							%
A15A13B	AIRPORT RUNWAY GRANT-GENERAL	60,000.00			60,000.00	60,000.00		100.00%
								O/A
		60,000.00						T/I
A15A13C	4-H PRC CONTRACT REIMB-GENERAL							%
A15A13D	YWCA PRC REIMBURSEMENT-GENERAL							%
A15A13E	ECONOMIC DEV PRC REIMB-GENERAL							%
A15A13F	CRISIS CARE VISITATION-GENERAL							%
A15A13G	DOWNTOWN DEVELOPMENT-GENERAL	20,000.00		20,000.00				100.00%
A15A13H	DELPHOS DOWNTOWN MATCH-GENERAL							%
A15A13I	VAN WERT MAIN STREET-GENERAL							%
A15A14	ATTORNEY FEES-DEFENDER	450,000.00	32,850.00	177,840.32	272,159.68	200,750.00	71,409.68	84.13%
A15A14A	GUARDIAN AD LITEM							%
A15A14B	STATE SHARE CLIENT DEFEND REIM	9,000.00	680.75	3,569.14	5,430.86		5,430.86	39.66%
A15A15	TRANSFERS							%
A15A15B	TRANSFER TO RECYCLING							%
A15A15E	TRANSFER TO ANNEX NOTE							%
A15A15F	TR TO COM PLEAS COMPUTER							%
A15A15G	TRANSFER OUT	105,625.00		3,273.92	102,351.08		102,351.08	3.10%
								O/A
		110,000.00						T/O
		4,375.00						
A15A15J	TRANSFER TO DEBT-BLDG/ENERGY	64,171.00			64,171.00		64,171.00	%
A15A15L	TR TO CLERK/CTS COMPUTER FUND							%
A15A15M	TRANSFER TO BLDG IMPROVEMENT							%
A15A15N	TR TO BUILDING CONSTRUCTION							%
A15A15O	TR TO DELPHOS SEWER NOTE							%
A15A15T	TRANSFER TO LAW LIBRARY							%
A15A15U	TRANSFER TO RICHEY RD NOTE							%
A15A15V	TRANSFER TO CDBG-AUDIT							%
A15A15W	TRANSFER TO OVERHOLT SEWER NOT	3,666.18			3,666.18		3,666.18	%
A15A15X	TRANSFER TO GIS							%
A15A15Y	TRANSFER TO DOG	35,000.00			35,000.00		35,000.00	%
A15A16	ADVANCES OUT NOT REPAID			120,575.00				%
A17A1	UNANTICIPATED EMERGENCY	239,827.36	1,000.00	7,625.00	232,202.36		232,202.36	3.18%
								O/A
		300,000.00						T/O
		60,172.64						

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D	
C/O=Carry Over		O/A=Original Appropriation	ADJ=Budget Adjustment		33	COUNTY OTHER MISC EXPENSE		
T/I=Transfers In		T/O=Transfers Out	ADV=Advances					
A18A1	INVESTMENT LOSS-EMERGENCY						%	
FUND TOTALS		1,047,289.54	34,530.75	382,883.38	784,981.16	270,750.00	514,231.16	62.41%
	1,051,837.18	O/A						
	60,000.00	T/I						
	64,547.64	T/O						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		34	DOG AND KENNEL	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
B1	SUPPLIES-AUDITOR-DOG/KENNEL	1,200.00			1,200.00	1,000.00	200.00	83.33%
B1A	AUDITOR CLERK HIRE-DOG/KENNEL							
B11	OTHER EXPENSE-DOG/KENNEL	3,250.00		431.99	2,818.01		2,818.01	13.29%
B11A	DEBT PRINCIPAL-DOG/KENNEL							
B11B	DEBT INTEREST-DOG/KENNEL							
B12	TRANSFERS-DOG/KENNEL							
B13	ADVANCES NOT REPAID-DOG							
B2	SALARIES/EMPLOYEES-DOG/KENNEL	79,000.00			79,000.00		79,000.00	
B3	SUPPLIES-DOG/KENNEL	3,500.00			3,500.00	3,500.00		100.00%
B4	EQUIPMENT-DOG/KENNEL	750.00			750.00	750.00		100.00%
B5	CONTRACT REPAIRS-DOG/KENNEL	750.00			750.00	750.00		100.00%
B5A	CONTRACT SERVICE-DOG/KENNEL	3,000.00	95.00	1,908.09	1,091.91	1,091.91		100.00%
B6	CLAIMS/WITNESS FEE-DOG/KENNEL	500.00			500.00		500.00	
B7	HUMANE SOCIETY-DOG/KENNEL							
B8	P.E.R.S.-DOG/KENNEL	17,000.00		382.64	16,617.36		16,617.36	2.25%
B9	WORKERS COMP-DOG/KENNEL							
B9A	UNEMPLOYMENT-DOG/KENNEL							
B9B	HEALTH INSURANCE-DOG/KENNEL	17,552.00		1,284.00	16,268.00	14,984.00	1,284.00	92.68%
B9C	MEDICARE-DOG/KENNEL	1,150.00		89.49	1,060.51		1,060.51	7.78%
FUND TOTALS		127,652.00	95.00	4,096.21	123,555.79	22,075.91	101,479.88	20.50%
		127,652.00 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		35	UNUSED	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
P/R-RT01	PAYROLL RETIREMENT 2293	620.48	155.12	620.48				100.00%
	O/A 620.48 T/I							
FUND TOTALS		620.48	155.12	620.48	.00	.00	.00	100.00%
	620.48 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		36	DITCH NOTES	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
01GG	PRINCIPAL-EQUIPMENT NOTE							%
02GG	INTEREST-EQUIPMENT NOTE							%
03G	PRINCIPAL-ENERGY CON/CR BOND	61,000.00			61,000.00		61,000.00	%
04G	INTEREST-ENERGY/CT ROOM BOND	3,171.00			3,171.00		3,171.00	%
FUND TOTALS		64,171.00	.00	.00	64,171.00	.00	64,171.00	.00%
	64,171.00 O/A							
04DD	PRINCIPAL-MOLLENKOPF/SALMON NT							%
05DD	INTEREST-MOLLENKOPF/SALMON NOT							%
06DD	TRANSFER OUT-MOLLENKOPF NOTE							%
04DD	MOLLENKOPF/SALMON-PRINCIPAL							%
04H	PRINCIPAL-GALLOWAY DITCH NOTE							%
05H	INTEREST-GALLOWAY DITCH NOTE							%
04I	PRINCIPAL-HOAGLIN DITCH NOTE							%
05I	INTEREST-HOAGLIN DITCH NOTE							%
07I	REPAY PRIOR YR ADVANCE-HOAGLIN							%
08I	TRANSFER OUT-HOAGLIN DITCH NOT							%
04J	PRINCIPAL-VAN EMAN DITCH NOTE							%
05J	INTEREST-VAN EMAN DITCH NOTE							%
07J	VAN EMAN NOTE-REPAY PRIOR ADV.							%
08J1	TRANSFER OUT-KISER DITCH NOTE							%
05K	VULGAMOTT NOTE-INTEREST							%
07K	REPAY PRIOR YR ADVANCE-VULGAMO							%
04E	PRINCIPAL-JOHN ADAMS NOTE							%
05E	INTEREST-JOHN ADAMS NOTE							%
08E	TRANSFER OUT-JOHN ADAMS NOTE							%
04R	JENNINGS PRAIRIE NOTE-PRINCIPA							%
05R	JENNINGS PRAIRIE NOTE-INTEREST							%
04S	FLAT RUN STROTHERS NOTE-PRINC							%
05S	FLAT RUN STROTHERS NOTE INT.							%
04T	SHEETS DITCH NOTE-PRINCIPAL							%
05T	SHEETS DITCH NOTE-INTEREST							%
04V	PRINCIPAL-BAXTER DITCH NOTE							%
05V	INTEREST-BAXTER DITCH NOTE							%
07V	REPAY PRIOR YR ADVANCE-BAXTER							%
08V	TRANSFER OUT-BAXTER DITCH NOTE							%
04X	PRINCIPAL-JENNINGS CREEK NOTE							%
05X	INTEREST-JENNINGS CREEK							%
07X	REPAY PRIOR ADVANCE-JENNINGS C							%
04L	PRINCIPAL-MIDDLECREEK NOTE							%
05L	INTEREST-MIDDLECREEK NOTE							%
07L	REPAY PRIOR YR ADV-MIDDLE CREE							%
04M	PRINCIPAL-BERGNER DITCH NOTE							%
05M	INTEREST-BERGNER DITCH NOTE							%
07M	REPAY PRIOR YR ADV-BERGNER							%
08M	TRANSFER OUT-BERGNER DITCH NOT							%
04N	BEELEER NOTE-PRINCPAL							%
05N	BEELEER NOTE-INTEREST							%
04O	PRINCIPAL-LONG PRAIRIE NOTE							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		36	DITCH NOTES	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
050	INTEREST-LONG PRAIRIE NOTE							%
070	REPAY PRIOR YR ADV-LONG PRAIRI							%
080	TRANSFER OUT-LONG PRAIRIE NOTE							%
04P	FOOSE NOTE PRINCIPAL							%
05P	FOOSE DITCH INTEREST							%
04Y	WOLF NOTE-PRINCIPAL							%
05Y	WOLF NOTE-INTEREST							%
07Y	WOLF NOTE-REPAY PRIOR YR ADV							%
04Z	PRINCIPAL-SPICE RUN DITCH NOTE							%
05Z	INTEREST-SPICE RUN DITCH NOTE							%
07Z	REPAY PRIOR ADVANCE-SPICE RUN							%
04ZZ	PRINCIPAL-ALLEN WATT NOTE							%
05ZZ	INTEREST-ALLEN WATT DITCH NOTE							%
07ZZ	REPAY PRIOR YR-ALLEN WATT NOTE							%
04B	PRINCIPAL-27 MILE CREEK NOTE							%
05B	INTEREST-27 MILE CREEK NOTE							%
07B	REPAY ADVANCE-27 MILE CR NOTE							%
04CC	PRINCIPAL-MOWN PRAIRIE NOTE							%
05CC	INTEREST-MOWN PRAIRIE NOTE							%
07CC	MOWN PRAIRIE-REPAY PRIOR ADV							%
08CC	TRANSFER OUT-MOWN PRAIRIE NOTE							%
04EE	PRINCIPAL-DOG CREEK NOTE							%
05EE	INTEREST-DOG CREEK NOTE							%
06EE	TRANSFER OUT-DOG CREEK NOTE							%
04F	PRINCIPAL-PRICE DITCH NOTE							%
05F	INTEREST-PRICE DITCH NOTE							%
06F	TRANSFER OUT-PRICE NOTE							%
04FF	PRINCIPAL-MADDOX CREEK NOTE							%
05FF	INTEREST-MADDOX CREEK NOTE							%
06FF	TRANSFER OUT-MADDOX CREEK NOTE							%
05G	INTEREST-PARKER DITCH NOTE							%
04GG	PRINCIPAL-PUP CREEK NOTE							%
05GG	INTEREST-PUP CREEK NOTE							%
06GG	TRANSFER OUT-PUP CREEK NOTE							%
04GG	PRINCIPAL-PUP CREEK NOTE							%
05GG	INTEREST-PUP CREEK NOTE							%
04HH	PRINCIPAL-FEIGERT DITCH NOTE							%
05HH	INTEREST-FEIGERT DITCH NOTE							%
06HH	TRANSFER OUT-FEIGERT NOTE							%
04JJ	PRINCIPAL-POTTAWATOMIE NOTE							%
05JJ	INTEREST-POTTAWATOMIE NOTE							%
04KK	PRINCIPAL-CABLE DITCH NOTE							%
05KK	INTEREST-CABLE DITCH NOTE							%
04LL	PRINCIPAL-MONKEY RUN NOTE							%
05LL	INTEREST-MONKEY RUN DITCH NOTE							%
06LL	TRANSFER OUT-MONKEY RUN NOTE							%
04VV	PRINCIPAL-WALLACE NOTE							%
05VV	INTEREST-WALLACE NOTE							%
06VV	TRANSFER OUT-WALLACE NOTE							%
04XX	PRINCIPAL-DELPHOS SEWER NOTE	24,255.56			24,255.56		24,255.56	%
05XX	INTEREST-DELPHOS SEWER NOTE							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		36	DITCH NOTES	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
07XX	REPAY PRIOR YEAR ADVANCE							%
FUND TOTALS	24,255.56 O/A	24,255.56	.00	.00	24,255.56	.00	24,255.56	.00%
04II	PRINCIPAL-JAMES ADAMS NOTE							%
05II	INTEREST-JAMES ADAMS NOTE							%
006MM	TRANSFER OUT-WORTMAN NOTE							%
04MM	PRINCIPAL-WORTMAN NOTE							%
05MM	INTEREST-WORTMAN NOTE							%
06MM	TRANSFER OUT-WORTMAN NOTE							%
04QQ	PRINCIPAL-KIMMET DITCH NOTE							%
05QQ	INTEREST-KIMMET DITCH NOTE							%
04RR	PRINCIPAL-RT 127 SEWER NOTE	1,728.56			1,728.56		1,728.56	%
05RR	INTEREST-RT 127 SEWER NOTE							%
08RR	COLLECTIONS-RT 127 NOTE							%
FUND TOTALS	1,728.56 O/A	1,728.56	.00	.00	1,728.56	.00	1,728.56	.00%
04SS	PRINCIPAL-RT 118 SEWER NOTE	6,092.98			6,092.98		6,092.98	%
05SS	INTEREST-RT 118 SEWER NOTE							%
FUND TOTALS	6,092.98 O/A	6,092.98	.00	.00	6,092.98	.00	6,092.98	.00%
04TT	PRINCIPAL-OVERHOLT SEWER NOTE	3,666.18			3,666.18		3,666.18	%
05TT	INTEREST-OVERHOLT SEWER NOTE							%
FUND TOTALS	3,666.18 O/A	3,666.18	.00	.00	3,666.18	.00	3,666.18	.00%
04UU	PRINCIPAL-RICHEY SEWER NOTE							%
05UU	INTEREST-RICHEY SEWER NOTE							%
04YY	PRINCIPLE-W JENNINGS DITCH NOT							%
05YY	INTEREST-W JENNINGS DITCH NOTE							%
07YY	REPAY PRIOR YEAR ADVANCE							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			37		DITCH MAINTENANCE	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
R1	SALARIES-DITCH MAINTENANCE							%
R10	GD MAINTENANCE-TRANSFERS OUT	500.00			500.00		500.00	%
R11	HEALTH INSURANCE-MAINTENANCE							%
R12	MEDICARE-DITCH MAINTENANCE							%
R16	DUE OTHER COUNTIES-GD MAINT							%
R2	DITCH MATERIAL-MAINT							%
R3	EQUIPMENT-DITCH MAINTENANCE	10,000.00			10,000.00		10,000.00	%
R4	DITCH CONTR/REPAIR-MAINT	20,000.00			20,000.00		20,000.00	%
R6	TRAVEL-DITCH MAINTENANCE							%
R7	P.E.R.S.-DITCH MAINTENANCE							%
R8	WORK COMP-DITCH MAINTENANCE							%
R9	DITCH-OTHER EXPENSE-MAINT	120,000.00	119.00	113,566.93	6,433.07	679.12	5,753.95	95.21%
	100,000.00 O/A							
	20,000.00 ADJ							
FUND TOTALS		150,500.00	119.00	113,566.93	36,933.07	679.12	36,253.95	75.91%
	130,500.00 O/A							
	20,000.00 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		38	EDISON, COM MR, EI, CONSTRUCT
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
S33	SALARIES/EMPLOYEES-T. EDISON	1,400,000.00	52,280.69	519,888.34	880,111.66		880,111.66	37.13%
S34	SUPPLIES-THOMAS EDISON	25,000.00	402.57	2,874.40	22,125.60	3,125.60	19,000.00	24.00%
S35	MATERIALS-THOMAS EDISON	18,000.00	638.15	4,723.71	13,276.29	4,776.29	8,500.00	52.78%
S36	EQUIPMENT-THOMAS EDISON	25,000.00		5,958.65	19,041.35	7,241.35	11,800.00	52.80%
S37	CONTRACT REPAIRS-THOMAS EDISON	175,000.00		45,750.51	129,249.49	14,189.49	115,060.00	34.25%
S38	CONTRACT SERVICE-THOMAS EDISON	1,900,000.00	13,074.57	581,223.07	1,318,776.93	658,851.93	659,925.00	65.27%
S38A	RFW/IO WAIVER CONT SERVICE-T.E							%
S40	RENTALS-THOMAS EDISON							%
S42	TRAVEL EXPENSE-THOMAS EDISON	7,500.00	546.88	4,194.95	3,305.05	46.90	3,258.15	56.56%
S43	P.E.R.S.-THOMAS EDISON	196,000.00	15,527.04	76,803.70	119,196.30		119,196.30	39.19%
S44	WORKERS COMP-THOMAS EDISON							%
S44A	UNEMPLOYMENT-THOMAS EDISON							%
S44B	HEALTH INSURANCE-THOMAS EDISON	350,000.00	30,320.52	153,152.48	196,847.52	196,847.52		100.00%
S44B1	CASH/LIEU INSURANCE-T EDISON							%
S44C	MEDICARE-THOMAS EDISON	20,300.00	718.67	7,181.99	13,118.01		13,118.01	35.38%
S45	NOWAC EXPENSE ENTRY-T EDISON							%
S46	OTHER EXPENSES-THOMAS EDISON	60,000.00	1,004.18	28,563.52	31,436.48	2,569.48	28,867.00	51.89%
S46A	EXPENSE-MEMORIAL ENDOW TRUST							%
S47	TRANSFERS-THOMAS EDISON	23,000.00			23,000.00		23,000.00	%
S48	CONTRACT PROJECTS - T EDISON							%
S49	ADVANCE OUT-THOMAS EDISON							%

FUND TOTALS		4,199,800.00	114,513.27	1,430,315.32	2,769,484.68	887,648.56	1,881,836.12	55.19%
	4,199,800.00 O/A							

AA11	RETURN TO STATE-CMR & DD RES							%
AA6	CONTRACT SERVICE-CMR & DD RES							%
AA8	HOUSING PURCHASE-CMR & DD RES							%
GG1	SALARIES-EARLY INTERVENTION							%
GG10	TRANSFER OUT-EARLY INTERVENTIO							%
GG11	STATE REIMBURSEMENT-EARLY INT							%
GG2B	CONTRACT SERVICE-EARLY INT-HMG							%
GG21	SALARIES-HELP ME GROW-EARLY IN							%
GG23	SUPPLIES-HELP ME GROW-EARLY IN							%
GG24	CONTRACT SERV-HELP ME GROW-EI							%
GG25	EQUIPMENT-HELP ME GROW-EARLY I							%
GG27	TRAVEL-HELP ME GROW-EARLY INT							%
GG28	OTHER EXPENSE-HELP ME GROW-EI							%
GG29A	P.E.R.S.-HELP ME GROW-EI							%
GG29B	WORKERS COMP-HELP ME GROW-EI							%
GG29C	MEDICARE-HELP ME GROW-EI							%
GG29D	HEALTH INSURANCE-HELP/GROW-EI							%
GG29E	CASH/LIEU INSURANCE-HELP/GROW							%
GG29F	UNEMPLOYMENT-HELP ME GROW							%
GG3	SUPPLIES-EARLY INTERVENTION							%
GG3B	SUPPLIES-EARLY INTERVENTION-HM	5,000.00	432.33	777.75	4,222.25	222.25	4,000.00	20.00%
GG3C	SUPPLIES (UNITED WAY) EARLY IN	5,000.00		641.28	4,358.72	358.72	4,000.00	20.00%
GG4	CONTRACTS-EARLY INTERVENTION							%
GG4B	EQUIPMENT-EARLY INTERVENT-HMG							%
GG5	EQUIPMENT-EARLY INTERVENTION							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		38	EDISON, COM MR, EI, CONSTRUCT	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
GG7	TRAVEL-EARLY INTERVENTION							%
GG7B	OTHER EXPENSE-EARLY INT-HMG							%
GG8B	TRAVEL-EARLY INT-HMG							%
GG9A	P.E.R.S.-EARLY INTERVENTION							%
GG9B	WORK. COMP.-EARLY INTERVENTION							%
GG9C	MEDICARE-EARLY INTERVENTION							%
GG9D	HEALTH INSURANCE-EARLY INTERV.							%
FUND TOTALS		10,000.00	432.33	1,419.03	8,580.97	580.97	8,000.00	20.00%
		10,000.00 O/A						
O1J	PRINCIPAL-THOMAS EDISON BOND	16,000.00			16,000.00		16,000.00	%
O2J	INTEREST-THOMAS EDISON BOND	5,800.00			5,800.00		5,800.00	%
FUND TOTALS		21,800.00	.00	.00	21,800.00	.00	21,800.00	.00%
		21,800.00 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		39	IT DEPARTMENT
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
A1J10	SALARIES-IT DEPT	106,620.00	3,818.40	38,072.80	68,547.20		68,547.20	35.71%
A1J11	P.E.R.S.-IT DEPT	14,925.00	1,069.14	5,314.58	9,610.42		9,610.42	35.61%
A1J12	MEDICARE-IT DEPT	1,545.00	54.61	545.24	999.76		999.76	35.29%
A1J13	W.C.-IT DEPT							%
A1J14	SUPPLIES-IT DEPT	11,364.75		1,734.80	9,629.95	9,629.95		100.00%
			1,364.75 C/O					
			10,000.00 O/A					
A1J15	TRAVEL-IT DEPT	300.00			300.00		300.00	%
A1J16	EQUIPMENT-IT DEPT	15,000.00		1,431.06	13,568.94	9,432.74	4,136.20	72.43%
A1J17	OTHER EXPENSE-IT DEPT	15,000.00	219.89	1,955.30	13,044.70	3,058.68	9,986.02	33.43%
FUND TOTALS		164,754.75	5,162.04	49,053.78	115,700.97	22,121.37	93,579.60	43.20%
			1,364.75 C/O					
			163,390.00 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 T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		40	COMMUNITY CORRECTION		
CC11	ED/REC SUPP/MAT-COM. CORRECTIO						%
CC12	EQUIPMENT-COM. CORRECTIONS						%
CC14	MAINT/REPAIR-COM. CORRECTION						%
CC16	INDIRECT COSTS-COM. CORRECTION						%
CC18	TRANSFER OUT-COM. CORRECTIONS						%
CC4	UNEMPLOYMENT-COM. CORRECTIONS						%
CC6	INSURANCE-COM. CORRECTIONS						%
CC7	CONSULTANT FEE-COM. CORRECTION						%
CC8	CONSULTANT EXPENSE-COM. CORREC						%

A C C O U N T			NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over			O/A=Original Appropriation		ADJ=Budget Adjustment		41		
T/I=Transfers In			T/O=Transfers Out		ADV=Advances				
P/R-FD	PAYROLL	FEDERAL TAX	395,762.28	40,039.92	395,762.28				100.00%
			395,762.28						
P/R-SI23	PAYROLL-VAN BUREN	LSD 1%							%
P/R-SI24	PAYROLL-BLUFFTON	EVSD	127.01		113.76	13.25		13.25	89.57%
			127.01						
P/R-ST	PAYROLL	STATE TAX	108,283.55	10,838.31	108,283.55				100.00%
			108,283.55						
FUND TOTALS			504,172.84	50,878.23	504,159.59	13.25	.00	13.25	100.00%
CC17			OTHER EXPENSE-JUV ACCT INC BG						%
CC3			WORKERS COMP-JUV. ACCT. INC. B						%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		42	YOUTH BUREAU SPECIAL		
D14	D15TRACT REPAIR-YOUTH BUR SPEC						%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			46		DJFS,CSEA,CS	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
H1	SALARIES/IM-DJFS	969,000.00	39,294.21	368,329.55	600,670.45		600,670.45	38.01%
H10	OFFICIAL BONDS-DJFS	150.00		150.00				100.00%
H11	TRAVEL EXPENSE/IM-DJFS	10,000.00	371.80	1,158.99	8,841.01	1,341.01	7,500.00	25.00%
H12	P.E.R.S./IM-DJFS	135,660.00	9,352.08	55,214.86	80,445.14		80,445.14	40.70%
H12A	P.E.R.S. PAYOFF-D.J.F.S.							%
H13	WORKERS COMP/IM-DJFS							%
H13A	UNEMPLOYMENT/IM-DJFS							%
H13B	HEALTH INSURANCE/IM-DJFS	345,000.00	24,785.99	133,006.25	211,993.75	155,405.49	56,588.26	83.60%
H13B1	CASH/LIEU INSURANCE/IM-DJFS							%
H13C	MEDICARE/IM-DJFS	14,050.00	540.21	5,069.71	8,980.29		8,980.29	36.08%
H15	OTHER EXPENSE/IM-DJFS	170,000.00	3,677.56	57,488.94	112,511.06	66,615.96	45,895.10	73.00%
H2	SUPPLIES/IM-DJFS	30,000.00	3,076.24	15,732.77	14,267.23	6,767.23	7,500.00	75.00%
H25	SALARIES/SS-DJFS	561,000.00	13,340.00	152,450.17	408,549.83		408,549.83	27.17%
H26	SUPPLIES/SS-DJFS	7,000.00	52.45	1,534.47	5,465.53	3,465.53	2,000.00	71.43%
H27	EQUIPMENT/SS-DJFS	10,000.00		3,569.09	6,430.91	4,912.74	1,518.17	84.82%
H28	CONTRACT REPAIRS/SS-DJFS	2,500.00	13.58	80.06	2,419.94	919.94	1,500.00	40.00%
H29	FACILITIES/SS-DJFS	13,000.00	963.56	4,817.80	8,182.20	6,744.92	1,437.28	88.94%
H3	EQUIPMENT-IM-DJFS	5,000.00		1,725.99	3,274.01	3,274.01		100.00%
H30	TRAVEL EXPENSE/SS-DJFS	15,000.00	115.80	881.78	14,118.22	4,118.22	10,000.00	33.33%
H31	P.E.R.S./SS-DJFS	78,540.00	3,735.20	23,429.83	55,110.17		55,110.17	29.83%
H32	WORKERS COMP/SS-DJFS							%
H32A	UNEMPLOYMENT/SS-DJFS							%
H32B	HEALTH INSURANCE/SS-DJFS	170,000.00	10,788.18	54,539.82	115,460.18	103,553.60	11,906.58	93.00%
H32B1	CASH/LIEU INSURANCE/SS-DJFS							%
H32C	MEDICARE/SS-DJFS	8,135.00	183.60	2,121.83	6,013.17		6,013.17	26.08%
H33	PURCHASED SERVICE-DJFS	94,017.25	4,010.74	28,276.26	65,740.99	33,139.14	32,601.85	65.32%
		100,000.00 O/A						
		5,982.75 T/O						
H34	OTHER EXPENSE/SS-DJFS	70,000.00	483.92	22,097.23	47,902.77	28,304.01	19,598.76	72.00%
H34A	WELLNESS GRANT ADMIN EXP-DJFS							%
H4	CONTRACT REPAIRS/IM-DJFS	16,000.00	30.46	7,189.11	8,810.89	5,570.89	3,240.00	79.75%
H49	RETURN TO STATE-D.J.F.S.							%
H5	ASSISTANCE/IM-DJFS	350,000.00	12,265.61	60,107.17	289,892.83	10,036.12	279,856.71	20.04%
H5A	ASSISTANCE-WIA-DJFS							%
H5B	ASSISTANCE-RAPID RESPONSE-DJFS							%
H6	MEDICAL/IM-DJFS							%
H8	FOOD STAMPS/IM-DJFS							%
H9	FACILITIES/IM-DJFS	35,982.75	2,318.68	19,751.99	16,230.76	16,230.76		100.00%
		30,000.00 O/A						
		5,982.75 T/I						
FUND TOTALS		3,110,035.00	129,399.87	1,018,723.67	2,091,311.33	450,399.57	1,640,911.76	47.24%
		3,110,035.00 O/A						
		5,982.75 T/I						
		5,982.75 T/O						
SS10	REPAY PRIOR YEAR ADVANCE-CS							%
SS12	HUMAN SERVICE TRANSFER-CH SERV							%
SS3	SUPPLIES-CHILDREN SERVICE							%
SS3A	SUPPLIES-CLUSTER-CHILDREN SERV							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		46	DJFS,CSEA,CS	
SS3C	SUPPLIES-WELLNESS GRANT CS							%
SS6	CONTRACT SERVICE-CHILD SERVICE	500,000.00	1,939.94	89,555.13	410,444.87	88,611.78	321,833.09	35.63%
SS6C	CONTRACT SERVICE-WELLNESS GRAN							%
SS7	TRAVEL-CHILDREN SERVICE	10,000.00		214.80	9,785.20	2,285.20	7,500.00	25.00%
SS8	OTHER EXPENSE-CHILDREN SERVICE	365,000.00	105.00	168,240.40	196,759.60	2,395.00	194,364.60	46.75%
SS8A	CONTRACTS-CLUSTER-CHILD SERVIC							%
FUND TOTALS		875,000.00	2,044.94	258,010.33	616,989.67	93,291.98	523,697.69	40.15%
		875,000.00 O/A						
II1	SALARIES-4D-CSEA	316,200.00	11,666.00	117,510.23	198,689.77		198,689.77	37.16%
II10	CONTRACT REPAIRS-4D-C.S.E.A.	1,000.00	21.90	81.78	918.22	418.22	500.00	50.00%
II11	OTHER EXPENSES-4D-C.S.E.A.	165,000.00	13,937.95	80,381.48	84,618.52	14,464.70	70,153.82	57.48%
II12	TRANSFERS-4D-C.S.E.A.							%
II12A	ADVANCES OUT-4D-C.S.E.A.							%
II12B	HEALTH INSURANCE-C.S.E.A.	99,250.00	7,994.75	40,177.01	59,072.99	33,201.25	25,871.74	73.93%
II12B1	CASH/LIEU OF INS-C.S.E.A.							%
II12C	MEDICARE-C.S.E.A.	4,585.00	158.89	1,610.59	2,974.41		2,974.41	35.13%
II2	TRAVEL-CSEA	5,000.00	362.41	905.15	4,094.85	1,094.85	3,000.00	40.00%
II3	RENT-4D-C.S.E.A.	8,500.00	614.90	3,074.50	5,425.50	4,725.50	700.00	91.76%
II4	EQUIPMENT-4D-C.S.E.A.	5,000.00		59.99	4,940.01	2,440.01	2,500.00	50.00%
II5	SUPPLIES-4D-C.S.E.A.	5,000.00	718.52	1,638.52	3,361.48	861.48	2,500.00	50.00%
II6	PURCHASE/SERVICE-4D-C.S.E.A.	277,245.74		28,313.96	248,931.78	144,595.71	104,336.07	62.37%
		27,245.74 C/O						
		250,000.00 O/A						
II7	PERS-4D-C.S.E.A.	44,270.00	3,250.62	18,059.85	26,210.15		26,210.15	40.79%
II8	WORK COMP-4D-C.S.E.A.							%
II8A	UNEMPLOYMENT COMP-4D-C.S.E.A.							%
II9	CONTRACT SERVICE-4D-C.S.E.A.							%
FUND TOTALS		931,050.74	38,725.94	291,813.06	639,237.68	201,801.72	437,435.96	53.02%
		27,245.74 C/O						
		903,805.00 O/A						
TX1	CONTRACT-FED WIOA ADULT	100,000.00	2,290.00	49,421.49	50,578.51	3,330.59	47,247.92	52.75%
TX2	CONTRACT-FED WIOA-DISLOCATED	40,000.00		4,248.33	35,751.67	2,000.00	33,751.67	15.62%
TX3	CONTRACT-FED.WIOA YOUTH	40,000.00	1,492.00	13,907.47	26,092.53	1,950.50	24,142.03	39.64%
FUND TOTALS		180,000.00	3,782.00	67,577.29	112,422.71	7,281.09	105,141.62	41.59%
		180,000.00 O/A						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			ADJ=Budget Adjustment		51	REAL ESTATE ASSESSMENT
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
J1	SALARIES/EMPLOYEES-R.E.ASSESS.	154,500.00	5,769.78	58,792.27	95,707.73		95,707.73	38.05%
J2	SUPPLIES-REAL ESTATE ASSESSMEN	2,500.00		1,260.90	1,239.10	239.10	1,000.00	60.00%
J3	CONTRACT SERVICE-REAL EST ASSE	320,000.00	7,428.58	212,941.16	107,058.84	40,462.10	66,596.74	79.19%
J4	P.E.R.S.-REAL ESTATE ASSESSMEN	21,630.00	1,619.44	8,264.20	13,365.80		13,365.80	38.21%
J5	WORKERS COMP-REAL EST. ASSESS							%
J5A	UNEMPLOYMENT-REAL EST ASSESS							%
J5B	HEALTH INSURANCE-REAL EST ASSE	80,000.00	5,040.90	25,204.50	54,795.50	41,820.50	12,975.00	83.78%
J5C	MEDICARE-REAL ESTATE ASSESSMEN	2,240.00	77.97	804.31	1,435.69		1,435.69	35.91%
J5D	LIFE INSURANCE-REAL EST ASSESS	200.00			200.00		200.00	%
J6	OTHER EXPENSE-REAL EST ASSESS	10,000.00		647.07	9,352.93	402.93	8,950.00	10.50%
J6A	EQUIPMENT-REAL ESTATE ASSESS	10,000.00			10,000.00	1,000.00	9,000.00	10.00%
J7	TRANSFER OUT-REAL ESTATE ASSES							%
FUND TOTALS		601,070.00	19,936.67	307,914.41	293,155.59	83,924.63	209,230.96	65.19%
		601,070.00 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		53	ENGINEER	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
A12A2	SALARY-EMPLOYEES-ENGINEER	69,578.00	2,805.98	27,978.08	41,599.92		41,599.92	40.21%
A12A3	SUPPLIES-ENGINEER	500.00	21.41	145.22	354.78	104.78	250.00	50.00%
A12A4	EQUIPMENT-ENGINEER							%
A12A5	CONTRACT SERVICE-ENGINEER	500.00			500.00		500.00	%
A12A8	OTHER EXPENSE-ENGINEER	1,000.00			1,000.00		1,000.00	%
A12A8A	P.E.R.S.-ENGINEER	9,750.00	785.68	3,905.52	5,844.48		5,844.48	40.06%
A12A8B	WORKERS COMP-ENGINEER							%
A12A8C	UNEMPLOYMENT-ENGINEER							%
A12A8D	MEDICARE-ENGINEER	1,010.00	39.86	397.53	612.47		612.47	39.36%
A12A8E	INSURANCE-ENGINEER							%
FUND TOTALS		82,338.00	3,652.93	32,426.35	49,911.65	104.78	49,806.87	39.51%
		82,338.00 O/A						
K1	SALARY/ENGINEER-MVGT	118,311.43	4,340.00	43,290.43	75,021.00		75,021.00	36.59%
	5,160.43 C/O							
	113,151.00 O/A							
K10	OFFICE SUPPLIES-MVGT	10,014.99	14.99	4,759.09	5,255.90	2,620.90	2,635.00	73.69%
	14.99 C/O							
	10,000.00 O/A							
K11	ROAD LABOR-MVGT	900,000.00	38,992.48	378,127.36	521,872.64		521,872.64	42.01%
K11A	SEASONAL LABOR-MV & GT	100,000.00	2,067.00	4,391.50	95,608.50		95,608.50	4.39%
K12	ROAD MATERIAL-MVGT	202,145.33	15,966.53	66,001.46	136,143.87	62,916.65	73,227.22	63.77%
	2,145.33 C/O							
	200,000.00 O/A							
K12A	MATERIALS/ADDL GAS TAX-MVGT	50,000.00	5,457.93	19,118.30	30,881.70	5,129.63	25,752.07	48.50%
K13	ROAD EQUIPMENT-MVGT	481,000.00	206,838.00	232,398.00	248,602.00	233,735.00	14,867.00	96.91%
	300,000.00 O/A							
	181,000.00 ADJ							
K13A	LEASE/PURCHASE EQUIPMENT-MVGT	50,000.00		50,000.00				100.00%
K13B	BLDG CONSTRUCTION/PURCHASE-MVG							%
K14	CONTRACT REPAIRS/ROADS-MVGT	150,046.59	3,230.39	20,459.63	129,586.96	49,668.78	79,918.18	46.74%
	46.59 C/O							
	150,000.00 O/A							
K15	CONTRACT SERVICE/ROADS-MVGT	106,168.23	4,860.26	58,098.17	48,070.06	44,214.32	3,855.74	96.37%
	6,168.23 C/O							
	100,000.00 O/A							
K16	CONTRACT PROJECTS/ROAD-MVGT	750,000.00		7,875.92	742,124.08		742,124.08	1.05%
K17	LAND-MV & GT	2,000.00			2,000.00		2,000.00	%
K18	COMPENSATION/DAMAGES/ROADS-MVG	1,000.00			1,000.00		1,000.00	%
K2	SALARY/OFFICE EMPLOYEES-MVGT	300,000.00	13,138.29	131,109.76	168,890.24		168,890.24	43.70%
K20	ADVERTISING/PRINTING-MVGT	1,000.00		652.68	347.32		347.32	65.27%
K21	P.E.R.S./ROAD DEPT-MVGT	140,000.00	11,500.00	55,908.22	84,091.78		84,091.78	39.93%
K21A	QUARTERLY PERS INSTALLMENT/MVG							%
K22	WORKERS COMP/ROAD-MVGT							%
K22A	UNEMPLOYMENT/ROAD-MVGT	1,000.00			1,000.00		1,000.00	%
K22B	HEALTH INSURANCE-MVGT	700,000.00	15,995.99	242,064.34	457,935.66	359,935.66	98,000.00	86.00%
K22C	MEDICARE/ROAD DEPT-MVGT	17,000.00	610.74	5,786.74	11,213.26		11,213.26	34.04%
K23	NOTE PRINCIPAL-MVGT							%
K23A	NOTE INTEREST-MVGT							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		53	ENGINEER	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
K24	PARTS/SUPPLIES/GASOLINE-MVGT	416,086.35	6,493.59	145,317.50	270,768.85	143,944.81	126,824.04	69.52%
	16,086.35 C/O							
	400,000.00 O/A							
K24A	OTHER EXPENSE-MVGT	155,950.00	912.00	15,079.32	140,870.68	15,086.11	125,784.57	19.34%
	5,950.00 C/O							
	150,000.00 O/A							
K24B	AUCTION TWP EQUIP PMT-MVGT							%
K25	BRIDGE LABOR-MVGT	110,000.00	1,648.00	21,040.64	88,959.36		88,959.36	19.13%
K26	BRIDGE MATERIALS-MVGT	284,535.78	11,145.18	115,848.13	168,687.65	59,928.65	108,759.00	61.78%
	84,535.78 C/O							
	200,000.00 O/A							
K30	CONTRACT PROJECTS/BRIDGE-MVGT	205,224.00			205,224.00	5,224.00	200,000.00	2.55%
	5,224.00 C/O							
	200,000.00 O/A							
K30A	BRIDGE PROJECT-ADDL LIC.-MVGT	113,000.00		68,166.85	44,833.15		44,833.15	60.32%
	33,000.00 C/O							
	80,000.00 O/A							
K31	CAPITAL OUTLAY-MVGT	60,000.00			60,000.00		60,000.00	%
K32	COMP & DAMAGES/BRIDGE-MVGT	1,000.00			1,000.00		1,000.00	%
K33	ADVERTISING/PRINTING-BR-MVGT	500.00		402.92	97.08		97.08	80.58%
K34	P.E.R.S./BRIDGE DEPT-MVGT	15,000.00		965.96	14,034.04		14,034.04	6.44%
K35	WORKERS COMP/BRIDGE DEPT-MVGT							%
K35A	UNEMPLOYMENT/BRIDGE-MVGT	1,000.00			1,000.00		1,000.00	%
K35C	MEDICARE/BRIDGE DEPT.-MVGT	2,000.00		66.96	1,933.04		1,933.04	3.35%
K37	OTHER EXPENSE/BRIDGE-MVGT	1,000.00			1,000.00		1,000.00	%
K38	TRANSFERS OUT	500,000.00		115,848.60	384,151.40		384,151.40	23.17%
K4	OFFICE EQUIPMENT-MVGT	10,000.00	77.78	388.90	9,611.10	611.10	9,000.00	10.00%
K6	TRAVEL EXPENSE-MVGT	10,000.00		3,488.55	6,511.45	3,004.28	3,507.17	64.93%
K8	P.E.R.S./OFFICE-MVGT	70,000.00	4,893.92	24,372.11	45,627.89		45,627.89	34.82%
K9	WORKERS COMP/OFFICE-MVGT							%
K9A	UNEMPLOYMENT/OFFICE-MVGT							%
K9C	MEDICARE/OFFICE-MVGT	8,000.00	251.68	2,511.35	5,488.65		5,488.65	31.39%
FUND TOTALS		6,042,982.70	348,434.75	1,833,539.39	4,209,443.31	986,019.89	3,223,423.42	46.66%
	158,331.70 C/O							
	5,703,651.00 O/A							
	181,000.00 ADJ							
O1L	PRINCIPAL-ENGINEER BOND	105,000.00		105,000.00				100.00%
O2L	INTEREST-ENGINEER BLDG BOND	20,704.95		10,848.60	9,856.35		9,856.35	52.40%
FUND TOTALS		125,704.95	.00	115,848.60	9,856.35	.00	9,856.35	92.16%
	125,704.95 O/A							

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		56	ENFORCEMEN/EDUCATION		
LL3	EXPENSES-ENFORCEMENT/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 T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances			57 YOUTH SERVICES		
MM1 YOUTH SERVICE-SALARIES							%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over					58	COUNTY HOME BOND	
T/I=Transfers In							
01	PRINCIPAL-CO HOME BOND						%
02	INTEREST-CO HOME BOND						%
03	OTHER EXPENSE-CO HOME BOND						%

O/A=Original Appropriation
T/O=Transfers Out

ADJ=Budget Adjustment
ADV=Advances

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over					59	CORRECTIONAL FACILITY NOTE	
T/I=Transfers In							
01B							%
02B							%
03B							%

O/A=Original Appropriation
T/O=Transfers Out

ADJ=Budget Adjustment
ADV=Advances

CORRECT FACILITY NOTE-PRINCIPA
CORRECT. FACILITY NOTE-INTERES
CORR. FAC. NOTE-OTHER EXPENSE

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation	ADJ=Budget Adjustment		60	AIRPORT NOTE	
T/I=Transfers In		T/O=Transfers Out	ADV=Advances				
01C		PRINCIPAL-NOTE 1 AIRPORT HANGA					%
01C1		PRINCIPAL-NOTE 2 AIRPORT HANGA					%
01C2		PRINCIPAL-AIRPORT IMPROVEMENT					%
01C3		PRINCIPAL-AIRPORT NOTE 4					%
02C		INTEREST-NOTE 1 AIRPORT HANGAR					%
02C1		INTEREST-NOTE 2 AIRPORT HANGAR					%
02C2		INTEREST-AIRPORT IMPROVEMENT					%
02C3		INTEREST-AIRPORT NOTE 4					%
03C		REPAYMENT OF ADV-AIRPORT NOTE					%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over					61	UNUSED	
T/I=Transfers In							
	O/A=Original Appropriation		ADJ=Budget Adjustment				
	T/O=Transfers Out		ADV=Advances				
01D	PRINCIPAL-COUNTY ANNEX						%
02D	INTEREST-COUNTY ANNEX						%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		65	CORRECTIONAL FAC CONSTR		
Q10	CONTR PROJECT-COR FAC CONSTRUC						%
Q14	LEGAL FEES-COR. FAC. CONSTR.						%
Q9	CONTRACT SERVICE-COR.FAC. CONS						%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation	ADJ=Budget Adjustment		66	ISSUE II(OHIO PUBLIC WORKS COM)	
T/I=Transfers In		T/O=Transfers Out	ADV=Advances				
Q62	FED/STATE PROJECTS-STATE SHARE						%
Q62A	FED/STATE PROJECT-CO SHARE						%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances			67 UNUSED		
Q71 REED MEMORIAL CONSTR-PROJECT							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			68		DITCH IMPROVEMENT	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
R1A	SALARIES-DITCH IMPROVEMENT							%
R10A	GD IMPROVEMENT-TRANSFER OUT							%
R11A	HEALTH INSURANCE-GD IMPROVE.							%
R12A	MEDICARE-GD IMPROVEMENT							%
R15A	ADVANCES OUT-GD IMPROVEMENT	194,980.00			194,980.00		194,980.00	%
R16A	DUE OTHER COUNTIES-GD IMPROVE							%
R2A	DITCH MATERIALS-IMPROVE							%
R5A	DITCH-CONTR/PROJECT-IMPR							%
R6A	TRAVEL-DITCH IMPROVEMENT							%
R7A	P.E.R.S.-DITCH IMPROVEMENT							%
R8A	WORK COMP-DITCH IMPROVEMENT							%
R9A	DITCH OTHER EXP-IMPROVE	123,075.00		121,297.00	1,778.00		1,778.00	98.56%
	2,500.00 O/A							
	120,575.00 ADJ							
FUND TOTALS		318,055.00	.00	121,297.00	196,758.00	.00	196,758.00	38.14%
	197,480.00 O/A							
	120,575.00 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		69	SENIOR CITIZENS	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
S60	VAN WERT COA SHARE-SR CIT LEVY	319,779.00		192,176.50	127,602.50		127,602.50	60.10%
S61	DELPHOS COA 16% LEVY 1-SR CITZ	23,395.00		14,718.42	8,676.58		8,676.58	62.91%
FUND TOTALS		343,174.00	.00	206,894.92	136,279.08	.00	136,279.08	60.29%
	343,174.00 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					70	TRI CO MENTAL HEALTH	
T/I=Transfers In	T/O=Transfers Out							
S65	TRI CO MENTAL HEALTH LEVY	609,163.00		361,610.45	247,552.55		247,552.55	59.36%
FUND TOTALS	609,163.00 O/A	609,163.00	.00	361,610.45	247,552.55	.00	247,552.55	59.36%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over					71	UNUSED	
T/I=Transfers In							
	O/A=Original Appropriation		ADJ=Budget Adjustment				
	T/O=Transfers Out		ADV=Advances				

S77	SALARY-CO HOME SUPTERINTENDENT						%
S78	SALARIES-COUNTY HOME EMPLOYEES						%
S83	SUPPLIES-COUNTY HOME						%
S84	EQUIPMENT-COUNTY HOME						%
S84A	SECURITY SYSTEM-CO HOME						%
S84B	COURTYARD PROJECT-CO HOME OPER						%
S84C	EQUIPMENT/STATE GRANT-CO HOME						%
S85	CONTRACT REPAIRS-COUNTY HOME						%
S86	CONTRACT SERVICE-COUNTY HOME						%
S86A	MARKETING/ADVERTISING-CO HOME						%
S86B	LICENSING, INSPEC, ETC-CO HOME						%
S87	CO HOME OPER-CAP IMPROVE CONTR						%
S90	CONTINGENCY-COUNTY HOME						%
S91	EXPENSES-COUNTY HOME						%
S92	TRAVEL-COUNTY HOME						%
S92A	RESIDENT TRAVEL EXP-CO HOME						%
S93	P.E.R.S.-COUNTY HOME						%
S94	WORKERS COMP-COUNTY HOME						%
S95	UNEMPLOYMENT-COUNTY HOME						%
S96	MEDICARE-COUNTY HOME						%
S97	HEALTH INSURANCE-COUNTY HOME						%
S97A	CASH/LIEU OF-CO HOME OPERATION						%
S98	OTHER EXPENSE-COUNTY HOME						%
S99	ADVANCES NOT REPAID						%
S99A	TRANSFER						%

ACCOUNT	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 73 UNUSED
 T/I=Transfers In T/O=Transfers Out ADV=Advances

T1	SALARIES-(SUPPORT)-D.O.E.						%
T1A	SALARIES-D.O.E. ADMIN.						%
T1A1	SALARY-VAC PAYOFF-FED DOE						%
T10	MATERIALS-CREW-D.O.E.						%
T10A	WORKERS COMP-D.O.E. ADMIN.						%
T11	MATERIAL-CONTRACTOR-D.O.E.						%
T11A	UNEMPLOYMENT-D.O.E. ADMIN.						%
T12	STORAGE (SUPPORT)-D.O.E.						%
T12A	COMPUTER UPGRADE-D.O.E. ADMIN.						%
T12B	FED WEATH-LIABILITY-DOE						%
T13	STATE REIMBURSEMENT-D.O.E.						%
T13A	MEDICARE-D.O.E. ADMIN.						%
T13B	SICK/VAC LEAVE SET ASIDE-DOE						%
T14	T & TA-FEDERAL D.O.E.						%
T14B	UNEMPLOYMENT RESERVE-WEATH DOE						%
T15	TOOLS/EQUIPMENT-CREW-DOE						%
T15A	ADMIN. H & S-D.O.E.						%
T16	TRANSFER OUT-FEDERAL D.O.E.						%
T16A	AUDIT EXPENSE-DOE ADMIN						%
T17	WAIVER-D.O.E.						%
T18	FED DOE WEATHER-VEH INSURANCE						%
T19	CONTRACT LABOR-H & S (D.O.E.)						%
T2	INSURANCE (SUPPORT)-D.O.E.						%
T2A	SUPPLIES-D.O.E. ADMIN.						%
T20	MATERIALS-H & S (D.O.E.)						%
T21	T/TA WAGE REIMB-FED DOE						%
T22	T & TA FRINGES						%
T23	CONTRACT H/U LABOR-DOE WEATHER						%
T24	ADVANCES OUT-FED WEATH D.O.E.						%
T3	P.E.R.S.(SUPPORT)-D.O.E.						%
T3A	DIGITAL PRESSURE-D.O.E. ADMIN						%
T3C	TRANSFER OUT-FED D.O.E.						%
T4	WORKERS COMP-(SUPPORT)-D.O.E.						%
T4A	LEVERAGED FUNDS-D.O.E. ADMIN						%
T4B	LEVERAGING FRINGE						%
T5	UNEMPLOYMENT-(SUPPORT)-D.O.E.						%
T5A	OSHA-D.O.E. ADMIN						%
T6	MEDICARE (SUPPORT)-D.O.E.						%
T6A	EXAM EXPENSE-D.O.E. ADMIN.						%
T7	TRANSPORTATION-CREW-D.O.E.						%
T7A	PROFESSIONAL SERVICE-D.O.E.						%
T8	TOOL MAINTENANCE-CREW-D.O.E.						%
T8A	HEALTH INSURANCE-D.O.E. ADMIN.						%
T9	VEHICLE MAINTENANCE-CREW-D.O.E.						%
T9A	P.E.R.S.-D.O.E. ADMIN.						%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation	ADJ=Budget Adjustment		75	UNUSED	
T/I=Transfers In		T/O=Transfers Out	ADV=Advances				

TB1	SALARIES-FEDERAL H.H.S.						%
TB1A	ADMIN SALARIES-FEDERAL H.H.S.						%
TB10	STORAGE-FEDERAL H.H.S.						%
TB10A	SUPPLIES-FEDERAL H.H.S.						%
TB11	TRANSPORTATION-FEDERAL H.H.S.						%
TB11A	PROF. SERVICES-FEDERAL H.H.S.						%
TB12	CONTR. LABOR-H & S-FED H.H.S.						%
TB12A	TRAVEL-ADMIN-FEDERAL H.H.S.						%
TB13	STATE REIMBURSEMENT-FED H.H.S.						%
TB14	MEDICARE-FEDERAL H.H.S.						%
TB15	TOOL MAINTENANCE-FED H.H.S.						%
TB16	TOOLS-FEDERAL H.H.S.						%
TB17	MATERIAL-H & S-FEDERAL H.H.S.						%
TB18	CONTRACT H/U LABOR-FED H.H.S.						%
TB19	SICK/VAC LV SET ASIDE-FED HHS						%
TB2	INSURANCE-FEDERAL H.H.S.						%
TB2A	INSURANCE-ADMIN-FEDERAL H.H.S.						%
TB20	UNEMPLOYMENT RESERVE-FED HHS						%
TB21	MATERIALS-FEDERAL WEATHER HHS						%
TB24	ADVANCE OUT-FED WEATHER HHS						%
TB25	VEHICLE PURCHASE-FD WEATHER HH						%
TB27	TRANSFER OUT-WEATHER HHS						%
TB3	P.E.R.S.-FEDERAL H.H.S.						%
TB3A	P.E.R.S.-ADMIN-FEDERAL H.H.S.						%
TB4	WORKERS COMP-FEDERAL H.H.S.						%
TB4A	WORKERS COMP-ADMIN-FED H.H.S.						%
TB5	UNEMPLOYMENT-FEDERAL H.H.S.						%
TB5A	ADM UNEMPLOYMENT-FEDERAL H.H.S						%
TB6	DUMPSTER-FEDERAL H.H.S.						%
TB6A	MEDICARE-ADMIN-FEDERAL H.H.S.						%
TB7	T & T ASSISTANCE-FEDERAL H.H.S						%
TB7A	O.S.H.A.-FEDERAL H.H.S.						%
TB8	VEHICLE INSURANCE-FED H.H.S.						%
TB8A	COMPUTER MAINT-FEDERAL H.H.S.						%
TB9	VEHICLE MAINT.-FEDERAL H.H.S.						%
TB9A	POSTAGE-FEDERAL H.H.S.						%
TBB6	OTHER EXPENSE-FED E.P.P.						%
TBB6 27204	OTHER EXPENSE-FEDERAL E.P.P.						%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation	ADJ=Budget Adjustment		76	UNUSED	
T/I=Transfers In		T/O=Transfers Out	ADV=Advances				

TC1	PROF. SERVICE-FEDERAL STR						%
TC11	SALARIES-SUPPORT-FED STR						%
TC11A	SALARIES-ADMIN-FEDERAL STR						%
TC13	STATE REIMBURSEMENT-FEDERAL ST						%
TC14	PERS-SUPPORT-FEDERAL STR						%
TC14A	PERS-ADMIN-FEDERAL STR						%
TC15	WORKERS COMP-SUPPORT-FED STR						%
TC15A	WORKERS COMP-ADMIN-FED STR						%
TC16	MEDICARE-SUPPORT-FED STR						%
TC16A	MEDICARE-ADMIN-FED STR						%
TC17	HEALTH INSURANCE-SUPPORT-STR						%
TC17A	HEALTH INSURANCE-ADMIN-STR						%
TC18	UNEMPLOYMENT RESERVE-STR						%
TC19	VAC/SICK LV SET ASIDE-FED STR						%
TC2	T/TA WAGE-FEDERAL STR						%
TC21	TRANSFER OUT-FED STR						%
TC3	H & S MATERIAL-FEDERAL STR						%
TC8	H & S CONTRACT LABOR-FED STR						%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over					77	UNUSED	
T/I=Transfers In							
TD10	STATE REIMBURSEMENT-FED CRIME						%
TD2	ADMIN-FED CRIME PREVENTION						%
TD3	SUPPLIES-FED CRIME PREVENTION						%
TD7	TRAVEL-FED CRIME PREVENTION						%

O/A=Original Appropriation
T/O=Transfers Out

ADJ=Budget Adjustment
ADV=Advances

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		79	FEDERAL C.D.B.G.	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
1	TG31	CDBG OTHER EXPENSE-COM HSG IMP	1,000.00			1,000.00	1,000.00	%
FUND TOTALS		1,000.00 O/A	1,000.00	.00	.00	1,000.00	.00	1,000.00 .00%
2	TTX5 28603	CONTRACT SERVICE-LOC GOVT RENO						%
	TGL1	FLOOD/DRAINAGE-O.C.-BF14-1CV-1						%
	TGL2	SIDEWALK IMPR-VW CITY-BF14-1CV						%
	TGL3-2	PRIVATE REHAB-CDBG-BF14-1CV-1						%
	TGL4-1	FAIR HOUSING-CDBG-BF14-1CV-1						%
	TGL4-2	GEN ADMIN-CDBG BF14-1CV-1						%
	TGM4-2	FAIR HOUSING-FED BC15-1CV-1						%
	TGT1-2	GEN ADMIN-HOME BC17-1CV-2						%
	TGT3	PRIVATE REHAB-HOME BC17-1CV-2						%
	TGT5	RETURN TO STATEDBG BC171CV-2						%
	TGA1	BX19-CV-1 GENERAL ADMIN						%
	TGA2	BX19-1CV-1 ACTIVITY 3 REPAIRS						%
	TGC1	BC19-1CV-2 GENERAL ADMIN						%
	TGC2	BD19-1CV-2 REHAB-HOME						%
	TGF1	BF20-1CV1-OHIO CITY F&D IMPR						%
	TGF2	BF201CV-1-SCOTT STORM IMPR						%
	TGF3	BF20-1CV1-GEN ADMIN FAIR HOUSI						%
	TGF4	BF20-1CV-1 GEN ADMIN						%
	TGF6	BC111CV-2-ACTIVITY 6-ADMIN						%
	TGW1	HAVEN OF HOPE-CDBG-BD20-1CV-3						%
	TGW2	WEE CARE-CDBG-BD20-1CV-3						%
	TGW3	VW SCHOOL-CDBG-BD20-1CV-3						%
	TGW4	WEE CARE WINDOWS-BD20-1CV-3						%
	TGW5	COUNCIL ON AGEING BD20-1CV-3						%
	TGW6	ADMIN-CDBG-BD20-1CV-3						%
	TGW7	YWCA-CDBG-BD20-1CV-3						%
	TGX1	ADMIN-CDBG-BD20-1CV-4						%
	TGX2	FOOD BANK TRUCK CDBG-BD20-1CV-						%
	TGX3	COA TRASPORT VEHICLE BD20-1CV-						%
	TGBX21A1	ADMIN CDBG BX21-1CV-1						%
	TGBX21A3	SCOTT FLOOD & DRAIN BX21-1CV-1						%
	TGBX2111	ADMIN CDBG BX21-1CV-1						%
	TGBX2113	SCOTT FLOOD & DRAIN BX21-1CV-1						%
	TGBC21A1	ADMIN CDBG BC21-1CV-1						%
	TGBC21A3	REPAIR ASSIST CDBG BC21-1CV-1						%
	TGBC2111	ADMIN CDBG BC21-1CV-1						%
	TGBC2112	ADMIN/FAIR HOUS CDBG BC21-1CV-						%
	TGBC2113	REPAIR ASSIST CDBG BC21-1CV-1						%
	TGBC21A2	ADMIN/FAIR HOUS CDBG BC21-1CV-						%
	TGBC2121	ADMIN CDBG BC21-1CV-2						%
	TGBC2123	REHAB ASSIST CDBG BC21-1CV-2						%
	TGBD22-1	WREN FLOOD/DRAINAGE FAC						%
	TGBD22-2	WREN NEIGH FAC CDBG-BF22-1CV1						%
	TGBD22-3	WREN PARKING FAC CDBG BF22-1CV						%
	TGBD22-4	WREN SIDEWALK IMPROVEMENTS						%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		79	FEDERAL C.D.B.G.	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
TGBD22-5	WREN STREET IMPROVEMENTS							%
TGBD22A-1	ADMIN/FAIR HOUS CDBG BF22-1CV-							%
TGBD22A-2	ADMIN CDBG BF22-1CV-1							%
TTEE2	LEAD SAFE OHIO RENOVATIONS LSR	400,000.00		93,970.48	306,029.52		306,029.52	23.49%
TTEE3	LEAD SAFE OHIO ADMIN	45,000.00			45,000.00		45,000.00	%
TTEE4	LEAD SAFE OHIO ABATEMENTS							%
FUND TOTALS		445,000.00	.00	93,970.48	351,029.52	.00	351,029.52	21.12%
	445,000.00 O/A							
TTEF2	BF24-1CV-1 GENERAL ADMIN							%
TTEF3	BF24-1CV-1 FAIR HOUSING-ADMIN							%
TTEF4	BF24-1CV-1 FLOOD-DRAINAGE							%
TTEF5	BF24-1CV-1 SEWER FAC.IMP							%
TTEF6	BF24-1CV-1 WATER FAC.IMP	37,500.00		25,000.00	12,500.00	12,500.00		100.00%
	37,500.00 O/A							
	37,500.00 ADJ							
FUND TOTALS		37,500.00	.00	25,000.00	12,500.00	12,500.00	.00	100.00%
	37,500.00 ADJ							

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over	O/A=Original Appropriation	ADJ=Budget Adjustment		80	OHIO DEPT OF AGING		
T/I=Transfers In	T/O=Transfers Out	ADV=Advances					

TK1	SALARIES-FED H.E.A.P.						%
TK1A	WAGES-ADMIN HEAP						%
TK10	STATE REFUND-FEDERAL H.E.A.P.						%
TK11	POSTAGE-FEDERAL H.E.A.P.						%
TK12	REPRODUCTIONS-FEDERAL H.E.A.P.						%
TK13	SINGLE AUDIT-FEDERAL H.E.A.P.						%
TK14	SICK/VAC LEAVE SET ASIDE-HEAP						%
TK15	UNEMPLOYMENT RESERVE-HEAP						%
TK16	SPACE-FED H.E.A.P.						%
TK18	ADVANCE OUT-FEDERAL H.E.A.P.						%
TK19	TRANSFER OUT-FED H.E.A.P.						%
TK2	SUPPLIES-FED H.E.A.P.						%
TK3	EQUIPMENT-FEDERAL HEAP						%
TK4	EMERGENCY ASSIST-H.E.A.P.						%
TK5	SERVICE-FED. H.E.A.P.						%
TK6	TRAVEL-FEDERAL H.E.A.P.						%
TK7	P.E.R.S.-FED H.E.A.P.						%
TK8	W.COMP.-FED.H.E.A.P.						%
TK8A	UNEMPLOYMENT-FED. H.E.A.P						%
TK8B	INSURANCE-FED. H.E.A.P.						%
TK8C	MEDICARE-FEDERAL H.E.A.P.						%
TK9	OTHER EXPENSE-FED H.E.A.P						%
TKKK14	TRANSFER OUT-CRISIS COOLING						%
TKK1	SALARIES-FED CRISIS COOLING						%
TKK10	STATE REFUND-FED CRISIS COOLIN						%
TKK11	POSTAGE-FED CRISIS COOLING						%
TKK12	REPRODUCTIONS-FED CRISIS COOLG						%
TKK13	SINGLE AUDIT-FED CRISIS COOLIN						%
TKK14	TRANSFER OUT-CRISIS COOLING						%
TKK2	SUPPLIES-FED CRISIS COOLING						%
TKK4	EMERGENCY ASSISTANCE-FED C.C.P						%
TKK6	TRAVEL-FED CRISIS COOLING						%
TKK7	P.E.R.S.-FED CRISIS COOLING						%
TKK8	WORK COMP-FED CRISIS COOLING						%
TKK8A	UNEMPLOYMENT-FED CRISIS COOLIN						%
TKK8B	INSURANCE-FED CRISIS COOLING						%
TKK8C	MEDICARE-FED CRISIS COOLING						%
TTP3	CONTRACT-OH DEPT OF AGING						%
TTP4	OTHER EXPENSE-OH DEPT AGING						%
TTP5	OTHER EXP/FOOD/OH DEPT AGING						%
TTP6	OTHER EXP/LITERACY/OH DEPT AGE						%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over					81	FEDERAL HOUSING PRESERVATION	
T/I=Transfers In	O/A=Original Appropriation		ADJ=Budget Adjustment				
	T/O=Transfers Out		ADV=Advances				
TL1	FED HOUSING PRES-SALARIES						%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation	ADJ=Budget Adjustment		82	STATE PSA AGENCY/AGING	
T/I=Transfers In		T/O=Transfers Out	ADV=Advances				
TTA1		LABOR-STATE SUBSIDY PSA AGING					%
TTA2		MATERIALS-ST SUBSIDY PSA-AGING					%
TTA3		TRAVEL-STATE SUBSIDY PSA-AGING					%
TTA5		PROGRAM WAGES-ST SUBSIDY PSA-A					%
TTA6		PROGRAM OTHER EXP-ST SUB PSA A					%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			83		SPECIAL EMERGENCY PLAN	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
TTB1	SALARIES-SPECIAL EMERG. PLAN.							%
TTB10	REPAY PRIOR ADVANCE-SPEC EM PL							%
TTB3	EQUIPMENT-SPECIAL EMERGENCY PL							%
TTB7	P.E.R.S.-SPECIAL EMERG. PLAN							%
TTB8	MEDICARE-SPECIAL EMERG. PLAN.							%
TTB8A	HEALTH INSURANCE-SPECIAL EMERG							%
TTB8B	WORKERS COMP-SPEC EMERG PLAN							%
TTB9	EXPENSES-SPECIAL EMERGENCY PLA	15,000.00		116.40	14,883.60		14,883.60	.78%
FUND TOTALS			15,000.00	.00	14,883.60	.00	14,883.60	.78%
			15,000.00 O/A					

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over						85		
T/I=Transfers In								
O/A=Original Appropriation								
T/O=Transfers Out								
ADJ=Budget Adjustment								
ADV=Advances								
U1C	TAXES-PORT AUTHORITY	500.00		170.35	329.65		329.65	34.07%
U10C	WIND PROJECT-PORT AUTHORITY							%
U2C	SUPPLIES-PORT AUTHORITY							%
U3C	FINANCIAL REPORT/AUDIT-PORT AU	500.00		350.00	150.00		150.00	70.00%
U4C	PORT AUTHORITY FEE-PORT AUTH							%
U5C	TRACK SALE REIMB-PORT AUTHORIT							%
U6C	PURCHASE PROJECT-PORT AUTHORIT							%
U7C	TRAVEL-PORT AUTHORITY							%
U8C	PROJECTS-PORT AUTHORITY	67,732.00	1,248.05	43,755.05	23,976.95		23,976.95	64.60%
	67,732.00 O/A							
U9C	OTHER EXPENSE-PORT AUTH.	156,529.23	2,496.10	14,736.33	141,792.90		141,792.90	9.41%
	156,529.23 O/A							
	156,529.23 ADJ							
FUND TOTALS		225,261.23	3,744.15	59,011.73	166,249.50	.00	166,249.50	26.20%
	1,000.00 O/A							
	224,261.23 ADJ							

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		87 EXTENSION LEVY		
S67 EXTENSION LEVY	220,908.00		131,289.23	89,618.77		89,618.77	59.43%
FUND TOTALS	220,908.00 O/A	.00	131,289.23	89,618.77	.00	89,618.77	59.43%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		88	BRUMBACK LIBRARY	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
UB3500	RENTS/LEASES-LIBRARY							%
UB3700	BLDG PROFESSIONAL SERVICE-LIBR							%
UB3900	OTHER CONTR/PURCH SERV.-LIBRAR							%
UB5300	BLDG CONSTRUCTION-LIBRARY							%
UB5400	BLDG IMPROVEMENTS-LIBRARY							%
UB5500	BLDG FURNITURE & EQUIP-LIBRARY							%
U1100	SALARIES-LIBRARY	548,707.20	23,689.88	237,456.19	311,251.01		311,251.01	43.28%
U1400	RETIREMENT BENEFITS-LIBRARY	76,819.00	6,826.06	32,977.80	43,841.20		43,841.20	42.93%
U1600	INSURANCE BENEFITS-LIBRARY	93,600.00		44,491.04	49,108.96	12,116.06	36,992.90	60.48%
U1900	EMPLOYEE BENEFITS-LIBRARY	6,000.00	338.46	3,387.50	2,612.50		2,612.50	56.46%
U2110	ADMIN OFFICE SUPPLIES-LIBRARY	10,000.00	350.55	6,637.41	3,362.59	3,106.58	256.01	97.44%
U2111	COMM,CABLE,INTERNET-LIBRARY	24,000.00	329.95	3,458.19	20,541.81	5,541.81	15,000.00	37.50%
U2112	SECURITY SERVICES-LIBRARY	2,700.00	354.00	534.00	2,166.00	1,966.00	200.00	92.59%
U2113	TRAVEL & ENTERTAINMENT-LIBRARY	3,600.00		2,316.60	1,283.40	605.27	678.13	81.16%
U2114	HOUSEKEEP SUPPLIES/SERV-LIBRAR	54,000.00	492.00	12,275.87	41,724.13	8,007.53	33,716.60	37.56%
U2115	LEGAL SERVICES-LIBRARY	5,700.00		4,894.06	805.94	395.74	410.20	92.80%
	1,200.00 O/A							
	4,500.00 ADJ							
U2116	DUES,SUBSCRIPT,LICENSE-LIBRARY	6,000.00		3,150.40	2,849.60	849.60	2,000.00	66.67%
U2117	INSURANCE- LIBRARY	45,987.00		45,961.00	26.00		26.00	99.94%
	39,600.00 O/A							
	6,387.00 ADJ							
U2118	DATA SERVICES-LIBRARY	6,000.00		4,600.29	1,399.71	117.71	1,282.00	78.63%
U2119	ADVERTISING-LIBRARY	9,000.00			9,000.00	1,000.00	8,000.00	11.11%
U2120	PROFESSIONAL DEVELOPMNT LIBRAR	1,200.00		578.75	621.25	571.25	50.00	95.83%
U2200	PROP MAINT/REPAIR SUPPL-LIBRAR							%
U2300	QTR. VEHICLE FUEL/SUPPL-LIBRAR							%
U2900	OTHER SUPPLIES-LIBRARY							%
U3100	TRAVEL & MEETING EXPENSE-LIBR.							%
U3200	COMMUNICATIONS, PRTG.-LIBRARY							%
U3300	REPAIRS & MAINT-LIBRARY	110,526.60	11.69	22,942.30	87,584.30	2,319.95	85,264.35	22.86%
	2,526.60 C/O							
	108,000.00 O/A							
U3310	SNOW & LAWN CARE-LIBRARY	30,000.00		6,541.25	23,458.75	1,458.75	22,000.00	26.67%
U3320	MINOR EQUIPMENT-LIBRARY	5,000.00		580.37	4,419.63	2,419.63	2,000.00	60.00%
	O/A							
	5,000.00 ADJ							
U3400	INSURANCE-LIBRARY							%
U3500	RENTS & LEASES-LIBRARY							%
U3520	TRASH & REFUSE REMOVAL-LIBRARY							%
U3600	UTILITIES-HEAT,LIGHT,POWER-LIB	48,000.00	3,277.55	19,877.39	28,122.61	13,122.61	15,000.00	68.75%
U3610	WATER & SEWAGE-LIBRARY	6,600.00	299.83	2,224.67	4,375.33	2,775.33	1,600.00	75.76%
U3620	TRASH & REFUSE REMOVAL	1,600.00		843.60	756.40	656.40	100.00	93.75%
	O/A							
	1,600.00 ADJ							
U3700	PROFESSIONAL SERVICES-LIBRARY	2,492.80			2,492.80	2,492.00	.80	99.97%
	O/A							
	2,492.80 ADJ							
U3900	OTHER CONTR/PURCH SERVICE-LIBR							%
U4000	OTHER PURCHASES FROM DONATIONS	1,000.00		683.59	316.41	266.41	50.00	95.00%
	O/A							
	1,000.00 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		88	BRUMBACK LIBRARY
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
U4110	BOOKS/ADULT DEPT-LIBRARY	6,000.00		2,246.43	3,753.57	3,653.57	100.00	98.33%
U4120	BOOKS/REPLACEMENTS-LIBRARY	9,000.00		1,304.86	7,695.14	695.14	7,000.00	22.22%
U4140	BOOKS/EXTENSION DEPT-LIBRARY	1,200.00		407.04	792.96	592.96	200.00	83.33%
U4160	BOOKS/CHILDREN-LIBRARY	6,000.00		2,878.21	3,121.79	121.79	3,000.00	50.00%
U4200	PERIODICALS-LIBRARY	3,100.00		1,273.08	1,826.92	226.92	1,600.00	48.39%
	600.00 O/A							
	2,500.00 ADJ							
U4300	AUDIOVISUAL MATERIALS-LIBRARY	15,830.00	108.26	3,291.90	12,538.10	1,708.10	10,830.00	31.59%
U4310	LIBRARY SUPPLIES-LIBRARY	25,000.00	1,657.33	8,998.32	16,001.68	5,001.68	11,000.00	56.00%
U4320	LIBRARY ACTIVITIES-LIBRARY							%
U4350	MANANGEMET SYSTEM-LIBRARY	39,660.00		12,015.00	27,645.00	7,985.00	19,660.00	50.43%
U4500	COMPUTER SERVICE/INFO-LIBRARY							%
U4600	INTERLIBRARY LOAN FEES-LIBRARY	24,970.00			24,970.00		24,970.00	%
U5200	LAND IMPROVEMENTS-LIBRARY							%
U5400	BUILDING IMPROVEMENTS-LIBRARY	100,000.00		14,326.13	85,673.87	700.01	84,973.86	15.03%
U5500	FURNITURE & EQUIPMENT-LIBRARY							%
U5510	COMPUTER SERVICE IMPR-LIBRARY							%
U7100	DUES & MEMBERSHIPS-LIBRARY							%
U7200	TAXES & ASSESSMENTS-LIBRARY	500.19		500.19				100.00%
	O/A							
	500.19 ADJ							
U7500	REFUNDS/REIMBURSEMENTS-LIBRARY							%
U8900	CONTINGENCY-LIBRARY							%
U9800	ADVANCES OUT-LIBRARY							%
U9900	TRANSFERS OUT-LIBRARY							%
FUND TOTALS		1,329,792.79	37,735.56	503,653.43	826,139.36	80,473.80	745,665.56	43.93%
	2,526.60 C/O							
	1,303,286.20 O/A							
	23,979.99 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		90	DOMESTIC VIOLENCE	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
WW1	ASSISTANCE-DOMESTIC VIOLENCE	12,000.00		2,480.99	9,519.01	9,519.01		100.00%
WW2	ATTY GEN SPEC ACCT-DOM.VIOLENC							%
WW3	OTHER EXPENSE-DOMESTIC VIOLENC							%
FUND TOTALS		12,000.00	.00	2,480.99	9,519.01	9,519.01	.00	100.00%
	12,000.00 O/A							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			94		RECYCLING	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
PP33	SALARIES-RECYCLING	488,485.00	19,320.71	188,232.47	300,252.53		300,252.53	38.53%
PP34	SUPPLIES-RECYCLING	5,500.00	160.55	1,512.29	3,987.71	2,487.71	1,500.00	72.73%
PP35	EQUIPMENT-RECYCLING	1,000.00			1,000.00		1,000.00	%
PP35A	GRANT MATCH EQUIPMENT-RECYCLIN							%
PP35B	EQUIPMENT (FUTURE)-RECYCLING							%
PP36	BUILDING-RECYCLING	1,000.00			1,000.00		1,000.00	%
PP37	MATERIALS-RECYCLING	79,085.73	7,420.62	19,135.33	59,950.40	16,809.22	43,141.18	45.45%
		78,000.00 O/A						
		1,085.73 ADJ						
PP38	REPAIRS-RECYCLING	46,977.01	477.50	41,078.67	5,898.34		5,898.34	87.44%
		30,000.00 O/A						
		16,977.01 ADJ						
PP39	CONTRACT SERVICE-RECYCLING	83,000.00	1,010.60	24,482.77	58,517.23	32,366.03	26,151.20	68.49%
PP41	ADV/PRINTING-RECYCLING	1,000.00			1,000.00		1,000.00	%
PP42	TRAVEL EXPENSE-RECYCLING	200.00			200.00		200.00	%
PP43	P.E.R.S.-RECYCLING	68,400.00	5,208.19	26,053.60	42,346.40		42,346.40	38.09%
PP44	WORK COMP-RECYCLING							%
PP44B	HEALTH INSURANCE-RECYCLING	89,600.00	7,323.81	36,619.05	52,980.95	51,330.95	1,650.00	98.16%
PP44B1	CASH/LIEU INSURANCE-RECYCLING							%
PP44C	MEDICARE-RECYCLING	7,085.00	273.06	2,665.64	4,419.36		4,419.36	37.62%
PP44D	UNEMPLOYMENT-RECYCLING	1,000.00			1,000.00		1,000.00	%
PP45	OTHER EXPENSE-RECYCLING							%
PP46	TRANSFERS OUT-RECYCLING							%
PP47	PRINCIPAL/EQUIPMENT-RECYCLING							%
PP48	INTEREST/EQUIPMENT NOTE-RECYCL							%
PP49	ADVANCE OUT/REPAY PRIOR YR							%
FUND TOTALS		872,332.74	41,195.04	339,779.82	532,552.92	102,993.91	429,559.01	50.76%
		854,270.00 O/A						
		18,062.74 ADJ						

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		98	COMMUNITY CORRECTIONS PSI		
TTE15	SALARIES-COM CORR P.S.I.						%
TTE15A	P.E.R.S.-COM CORRECTION P.S.I.						%
TTE15B	MEDICARE-COM CORRECTIONS P.S.I						%
TTE15C	WORKERS COMP-COM CORR P.S.I.						%
TTE16	COMMUNICATIONS-COM CORR-PSI						%
TTE17	SUPPLIES-COM CORR-PSI						%
TTE18	RETURN TO STATE-COM CORR PSI						%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			100		HEALTH & ASSOCIATED FUNDS	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
V1	SALARIES-SOLID WASTE	500.00			500.00		500.00	%
V2	SUPPLIES-SOLID WASTE							%
V4	EQUIPMENT-SOLID WASTE							%
V6	OTHER EXPENSE-SOLID WASTE	250.00			250.00		250.00	%
FUND TOTALS		750.00	.00	.00	750.00	.00	750.00	.00%
		750.00 O/A						
NN1	STATE PORTION/NEW PERMIT	2,500.00	828.00	1,840.00	660.00		660.00	73.60%
NN10	OTHER EXPENSE-WATER SYSTEM							%
NN2	STATE PORTION/ALTER. PERM							%
NN3	WATER TESTING FEE	2,000.00	302.65	1,458.90	541.10	488.95	52.15	97.39%
NN4	SALARIES-WATER SYSTEM	16,000.00		1,867.70	14,132.30		14,132.30	11.67%
NN5	WATER SYSTEM-CONTR/SERVIC							%
NN6	TRAVEL-WATER SYSTEM	2,000.00		59.70	1,940.30		1,940.30	2.99%
NN7	SUPPLIES-WATER SYSTEM							%
NN8	TRANSFER OUT-WATER							%
NN9	EQUIPMENT-WATER SYSTEM							%
FUND TOTALS		22,500.00	1,130.65	5,226.30	17,273.70	488.95	16,784.75	25.40%
		22,500.00 O/A						
TN30	FED/STATE FUNDS-COVID 19 OPERA							%
TN40	SUPPLIES-COVID 19 OPERATIONS							%
TN45	TRANSFER OUT-COVID 19 OPERATIO							%
TN50	SALARIES-COVID VACCINATIONS							%
TN60	SUPPLIES-COVID VACCINATIONS							%
TN62	CONTRACT-COVID VACCINATIONS							%
TN65	TRANSFER OUT COVID VACINATION							%
TN70	SALARIES-PUBLIC HEALTH WF	355,258.69	1,648.00	52,832.00	302,426.69		302,426.69	14.87%
TN72	P.E.R.S.-PUBLIC HEALTH WF							%
TN74	HEALTH INSURANCE-PUB.HEALTH WF							%
TN76	MEDICARE-PUBLIC HEALTH WF							%
TN78	WORKERS COMP-PUBLIC HEALTH							%
TN80	SUPPLIES-PUBLIC HEALTH WF	1,097.14		1,097.14				100.00%
		O/A						
		1,097.14 ADJ						
TN81	OTHER EXPENSE-PUBLIC HEALTH WF	32,500.00	2,445.04	17,739.90	14,760.10		14,760.10	54.58%
		10,000.00 O/A						
		22,500.00 ADJ						
TN82	EQUIPMENT-PUBLIC HEALTH WF							%
TN83	TRAVEL-PUBLIC HEALTH WOKRFORCE	4,741.31			4,741.31		4,741.31	%
TN84	CONTRACT-PUBLIC HEALTH WF							%
TN85	RENTALS-PUBLIC HEALTH WORKFORC							%
FUND TOTALS		393,597.14	4,093.04	71,669.04	321,928.10	.00	321,928.10	18.21%
		370,000.00 O/A						
		23,597.14 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		100	HEALTH & ASSOCIATED FUNDS	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
E1	SALARIES/EMPLOYEES-HEALTH	309,274.03	9,118.90	64,980.57	244,293.46		244,293.46	21.01%
E10	P.E.R.S.-HEALTH	54,651.58	4,418.76	21,984.01	32,667.57		32,667.57	40.23%
E11	WORKERS COMP-HEALTH							%
E11A	UNEMPLOYMENT-HEALTH	250.00			250.00		250.00	%
E11B	HEALTH INSURANCE-HEALTH	88,437.95	10,636.32	50,014.47	38,423.48	28,786.54	9,636.94	89.10%
	78,801.01 O/A							
	9,636.94 ADJ							
E11B1	CASH/LIEU INSURANCE-HEALTH							%
E11C	MEDICARE-HEALTH	5,660.36	216.67	2,239.37	3,420.99		3,420.99	39.56%
E12	OTHER EXPENSE-HEALTH	1,000.00			1,000.00		1,000.00	%
E12A	LIABILITY/BOND/INS-HEALTH DEPT	8,360.00		8,360.00				100.00%
	6,397.59 O/A							
	1,962.41 ADJ							
E12B	STATE REMITTANCE-HEALTH DEPT	21,000.00	57.50	14,943.66	6,056.34		6,056.34	71.16%
E12C	IPFW HEALTH ASSESSMENT-HEALTH							%
E13	TRANSFERS OUT-HEALTH							%
E14	ADVANCE OUT-HEALTH							%
E16	SALARIES-ACCREDIDATION-HEALTH							%
E17	TRAINING-ACCREDIDATION-HEALTH	4,500.00			4,500.00		4,500.00	%
E18	SUPPLIES-ACCREDIDATION-HEALTH	970.00		970.00				100.00%
	O/A							
	970.00 ADJ							
E19	OTHER EXPENSE-ACCREDIDATION							%
E2	SUPPLIES-HEALTH	7,875.14	1,029.50	4,352.24	3,522.90		3,522.90	55.27%
E2A	CAR SEATS-HEALTH DEPT							%
E3	EQUIPMENT-HEALTH	9,969.92		1,844.00	8,125.92		8,125.92	18.50%
E4	CONTRACT REPAIR-HEALTH							%
E5	CONTRACT SERVICE-HEALTH	73,675.88	5,636.20	26,396.18	47,279.70	90.83	47,188.87	35.95%
E6	RENTALS-HEALTH	41,580.00		20,790.00	20,790.00		20,790.00	50.00%
E7	TRAVEL EXPENSE-HEALTH	4,500.00	1,585.52	2,155.54	2,344.46		2,344.46	47.90%
E8	COMP & DAMAGES-HEALTH							%
E9	ADV/PRINTING-HEALTH							%
FUND TOTALS		631,704.86	32,699.37	219,030.04	412,674.82	28,877.37	383,797.45	39.24%
	619,135.51 O/A							
	12,569.35 ADJ							
F1	SALARIES-HEALTH NURSING	231,471.74	11,994.67	70,294.39	161,177.35		161,177.35	30.37%
F1A	P.E.R.S.-HEALTH NURSING	29,673.28	4,132.58	16,715.68	12,957.60		12,957.60	56.33%
F10A	MEDICARE-HEALTH NURSING	3,073.30	135.77	1,659.49	1,413.81		1,413.81	54.00%
F2	SUPPLIES-HEALTH NURSING	2,500.00	45.84	1,287.51	1,212.49		1,212.49	51.50%
F2A1	VACCINE SUPPLIES	170,927.68	9,273.94	109,105.70	61,821.98	1,210.43	60,611.55	64.54%
	7,927.68 C/O							
	163,000.00 O/A							
F2C	SUPPLIES-STD CLINIC							%
F3	CONTRACT SERVICE-HEALTH NURSIN	4,500.00	777.74	3,538.56	961.44	110.00	851.44	81.08%
F3A	CONTRACT SERVICE-CARES ACT							%
F4	EQUIPMENT-HEALTH NURSING	970.00		970.00				100.00%
	O/A							
	970.00 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		100	HEALTH & ASSOCIATED FUNDS	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
F5	OTHER EXPENSE-HEALTH NURSING	500.00			500.00		500.00	%
F5A	HEALTH INSURANCE-NURSING	64,296.94	5,249.83	26,672.33	37,624.61	37,624.61		100.00%
F5B	EXPENSES-HELP ME GROW-NURSING							%
F6	TRANSFER OUT-HEALTH NURSING							%
F7	TRAVEL-HEALTH NURSING	1,200.00			1,200.00		1,200.00	%
F7B	TRAVEL-MRC ACCOUNT							%
F8	ADVANCE OUT-HEALTH NURSING							%
F9A	WORKERS COMP-HEALTH NURSING							%
FUND TOTALS		509,112.94	7,621.03	230,243.66	278,869.28	38,945.04	239,924.24	52.87%
	7,927.68 C/O							
	500,215.26 O/A							
	970.00 ADJ							
G1	SALARIES-FOOD SERVICE	37,500.00	2,130.40	11,145.95	26,354.05		26,354.05	29.72%
G2	STATE REMIT-FOOD SERVICE	4,500.00	4,004.00	4,088.00	412.00		412.00	90.84%
G3	TRAVEL EXPENSE-FOOD SERVICE	2,500.00	138.56	473.47	2,026.53		2,026.53	18.94%
G4	OTHER EXPENSE-FOOD SERVICE	2,500.00			2,500.00		2,500.00	%
G4A	EXPENSES-FOOD SAFETY ED-FOOD S							%
G5	EQUIPMENT-FOOD SERVICE							%
G6	REIMB SALARY/FRINGE-RESTAURANT							%
G7	SUPPLIES-FOOD SERVICE							%
FUND TOTALS		47,000.00	6,272.96	15,707.42	31,292.58	.00	31,292.58	33.42%
	47,000.00 O/A							
FF1	SALARIES-SWIMMING POOL							%
FF3	SUPPLIES-SWIMMING POOL FUND	1,500.00		57.87	1,442.13		1,442.13	3.86%
FF4	STATE REMITTANCE-SWIMMING POOL	550.00			550.00		550.00	%
FF5	TRAVEL-SWIMMING POOL FUND	850.00			850.00		850.00	%
FUND TOTALS		2,900.00	.00	57.87	2,842.13	.00	2,842.13	2.00%
	2,900.00 O/A							
EE1	STATE REMIT-TRAILER PARK	220.00			220.00		220.00	%
EE2	SALARIES-TRAILER PARK	2,080.00			2,080.00		2,080.00	%
EE3	TRAVEL EXPENSE-TRAILER PARK	500.00			500.00		500.00	%
EE4	P.E.R.S.-TRAILER PARK.							%
EE4C	MEDICARE-TRAILER PARK							%
EE5	WORKERS COMP-TRAILER PARK							%
EE7	OTHER EXPENSE-TRAILER PARK							%
FUND TOTALS		2,800.00	.00	.00	2,800.00	.00	2,800.00	.00%
	2,800.00 O/A							
TTR11	STATE NEWBORN VISIT TRANSFR OU	119.34	119.34	119.34				100.00%
	O/A							
	119.34 ADJ							
FUND TOTALS		119.34	119.34	119.34	.00	.00	.00	100.00%
	119.34 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		100	HEALTH & ASSOCIATED FUNDS	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
GA1	SALARIES-SEWAGE TREATMENT SYS	62,584.00	2,884.00	30,854.00	31,730.00		31,730.00	49.30%
GA3	SUPPLIES-SEWAGE TREATMENT	36.99		36.99				100.00%
	O/A							
	36.99 ADJ							
GA4	TRAVEL-SEWAGE TREATMENT SYSTEM	1,500.00		677.35	822.65		822.65	45.16%
GA6	OTHER EXPENSE-SEWAGE TREATMENT							%
GA7	STATE REMITTANCE-SEWAGE TRTMT	1,950.00	74.00	736.00	1,214.00		1,214.00	37.74%
FUND TOTALS		66,070.99	2,958.00	32,304.34	33,766.65	.00	33,766.65	48.89%
	66,034.00 O/A							
	36.99 ADJ							
GA20	RES. SEWAGE WPCLF-EPA FUND							%
GA21	TRANSFER OUT							%
TMM11A	CASH IN LIEU INS-ABSTINENCE							%
TMM12	MEDICARE-ABSTINENCE GRANT							%
TMM13	WORKERS COMP-ABSTINENCE GRANT							%
TMM14	UNEMPLOYMENT-ABSTINENCE GRANT							%
TMM15	RETURN TO STATE-ABSTINENCE GR							%
TMM2	SUPPLIES-ABSTINENCE GRANT							%
TMM3	EQUIPMENT-ABSTINENCE GRANT							%
TMM4	PUBLICITY-ABSTINENCE GRANT							%
TMM5	CONTRACT SERVICE-ABSTINENCE GR							%
TMM5A	ASSET BLDG CONTRACT-ABSTINENCE							%
TMM5A1	OSU CONTRACT-ABSTINENCE GRANT							%
TMM5A2	YOUTH/CHRIST CONTR.-ABSTINENCE							%
TMM5B	TELEPHONE-ABSTINENCE GRANT							%
TMM6	EDUCATIONAL MATERIAL-ABSTINENC							%
TMM7	TRAVEL-ABSTINENCE GRANT							%
TP1	SALARIES-FEDERAL REMS							%
TP3	SUPPLIES-FED REMS (HEALTH)							%
TP7	TRAVEL-FED REMS (HEALTH)							%
TP8	TRANSFER OUT-FED REMS							%
TO3	SUPPLIES/PROGRAM-FED ASPR							%
TTH1	SALARIES-LEAD POISON PREVENTIO							%
TTH3	CLEANING KITS							%
TTH5	EDUCATION/OUTREACH SUPPLIES							%
TTH7	MILEAGE-LEAD POISON PREVENTION							%
TTH8	TRANSFER OUT LEAD POISONING							%
TTZ1	SALARIES-STATE HELP ME GROW	123,354.17	6,356.00	50,224.76	73,129.41		73,129.41	40.72%
TTZ3	CONTRACT SERVICE-HELP ME GROW	8,750.00		3,196.25	5,553.75		5,553.75	36.53%
TTZ4	SUPPLIES-STATE HELP ME GROW	6,500.00	576.15	1,273.39	5,226.61		5,226.61	19.59%
TTZ5	TRAVEL-STATE HELP ME GROW	3,000.00	187.60	2,505.16	494.84		494.84	83.51%
	1,500.00 O/A							
	1,500.00 ADJ							
TTZ6	P.E.R.S.-STATE HELP ME GROW	17,270.00	414.40	7,556.03	9,713.97		9,713.97	43.75%
TTZ7	WORKERS COMP-STATE HELP ME GRO							%
TTZ8	MEDICARE-STATE HELP ME GROW	1,788.63	88.35	703.92	1,084.71		1,084.71	39.36%
TTZ9	INSURANCE-HELP ME GROW							%
FUND TOTALS		160,662.80	7,622.50	65,459.51	95,203.29	.00	95,203.29	40.74%
	159,162.80 O/A							
	1,500.00 ADJ							

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation	ADJ=Budget Adjustment	100	HEALTH & ASSOCIATED FUNDS		
T/I=Transfers In		T/O=Transfers Out	ADV=Advances				
TTB2	OTHER EXPENSE-CORONAVIRIS RESP						%
TTQ2	INFLUENZA 1 /H5N1 CR-SALARY						%
TTQ3	INFLUENZA A/H5N1 CR-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		101	SOIL CONSERVATION	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
L1	SALARIES/EMPLOYEES-SOIL CONS.	141,000.00	5,396.40	53,964.00	87,036.00		87,036.00	38.27%
L1A	SALARIES-SOIL CONSERVATION							
L1C	SALARY-W.LAKE ERIE B/SOIL CONS							
L10	ADV/PRINTING-SOIL CONSERVATION							
L11	P.E.R.S.-SOIL CONSERVATION	20,000.00	1,511.00	7,532.93	12,467.07		12,467.07	37.66%
L11C	P.E.R.S.-W.L.E.B.-SOIL CONS.							
L12	WORKERS COMP-SOIL CONSERVATION							
L12A	UNEMPLOYMENT-SOIL CONSERVATION							
L12B	HEALTH INSURANCE-SOIL CONS.	36,000.00	2,906.85	12,688.81	23,311.19	19,605.75	3,705.44	89.71%
L12C	MEDICARE-SOIL CONSERVATION	2,200.00	77.80	778.22	1,421.78		1,421.78	35.37%
L12CA	INSURANCE-W.L.E.B.-SOIL CON							
L12CB	MEDICARE-W.L.E.B.-SOIL CONS							
L12CC	WORKERS COMP-W.L.E.B.-SOIL CON							
L13	OTHER EXPENSE-SOIL CONSERVATIO	500.00			500.00	500.00		100.00%
L13A	CONTRACT SERVICE-SOIL CONS							
L2	SUPPLIES-SOIL CONSERVATION	2,000.00		125.48	1,874.52	874.52	1,000.00	50.00%
L2C	SUPPLIES-W.L.E.B. SOIL CONS							
L3	EQUIPMENT-SOIL CONSERVATION	2,000.00			2,000.00	1,000.00	1,000.00	50.00%
L3A	SOIL CONS-VEHICLE ACQUISITION							
L3C	EQUIPMENT-W.L.E.B.-SOIL CONS							
L6	OFFICE RENT-SOIL CONSERVATION	16,020.00	1,335.00	6,675.00	9,345.00	9,345.00		100.00%
L7	SERVICE FEES-SOIL CONSERVATION	2,000.00			2,000.00	1,000.00	1,000.00	50.00%
L8	SCHOLARSHIP-SOIL CONSERVATION							
L9	TRAVEL EXPENSE-SOIL CONS.	5,000.00	112.97	711.43	4,288.57	2,288.57	2,000.00	60.00%
FUND TOTALS		226,720.00	11,340.02	82,475.87	144,244.13	34,613.84	109,630.29	51.65%
	226,720.00 O/A							
TE1	SALARY-H2OHIO	51,000.00	1,951.20	19,512.00	31,488.00		31,488.00	38.26%
TE11	PERS-H2OHIO	7,200.00	546.34	2,723.75	4,476.25		4,476.25	37.83%
TE12	W.C.-H2OHIO							
TE13	INSURANCE-H2OHIO	12,110.00	969.96	6,695.24	5,414.76	5,414.76		100.00%
	12,000.00 O/A							
	110.00 ADJ							
TE14	MEDICARE-H2OHIO	1,000.00	28.24	282.45	717.55		717.55	28.25%
TE15	OTHER EXPENSE-H2OHIO	500.00			500.00	500.00		100.00%
TE16	UNEMPLOYMENT-FED WEST LAKE ERI							
TE2	SUPPLIES-H2OHIO	2,000.00		185.00	1,815.00	815.00	1,000.00	50.00%
TE3	EQUIPMENT-H2OHIO	1,000.00			1,000.00	1,000.00		100.00%
TE6	OFFICE SPACE-FED WEST LAKE ERI	5,340.00	445.00	2,225.00	3,115.00	3,115.00		100.00%
TE9	TRAVEL-H2OHIO	2,000.00			2,000.00	2,000.00		100.00%
FUND TOTALS		82,150.00	3,940.74	31,623.44	50,526.56	12,844.76	37,681.80	54.13%
	82,040.00 O/A							
	110.00 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		102	REGIONAL PLANNING	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
M1	SALARIES/EMPLOYEES-REGIONAL PL	17,850.00	692.93	6,909.12	10,940.88		10,940.88	38.71%
M10	OTHER EXPENSE-REGIONAL PLANNIN							
M2	SUPPLIES-REGIONAL PLANNING	600.00			600.00	600.00		100.00%
M3	EQUIPMENT-REGIONAL PLANNING							
M4	CONTRACT REPAIRS-REGIONAL PLAN							
M5	CONTRACT SERVICE-REGIONAL PLAN	2,500.00	132.77	708.85	1,791.15	1,791.15		100.00%
M7	TRAVEL EXPENSE-REGIONAL PLANNI	1,000.00			1,000.00		1,000.00	
M8	P.E.R.S.-REGIONAL PLANNING	2,500.00	194.02	964.46	1,535.54		1,535.54	38.58%
M9	WORKERS COMP-REGIONAL PLANNING							
M9A	UNEMPLOYMENT-REGIONAL PLANNING							
M9B	HEALTH INSURANCE-REGIONAL PLAN							
M9C	MEDICARE-REGIONAL PLANNING	260.00	9.82	97.95	162.05		162.05	37.67%
FUND TOTALS								
		24,710.00 O/A	1,029.54	8,680.38	16,029.62	2,391.15	13,638.47	44.81%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation	ADJ=Budget Adjustment	103	UNUSED		
T/I=Transfers In		T/O=Transfers Out	ADV=Advances				

T1H	SALARIES-FEDERAL C.S.B.G.						%
T1H1	SALARIES-ADMIN-FEDERAL C.S.B.G						%
T10H	SPECIAL GRANTS-FEDERAL CSBG						%
T10H1	SPECIAL GRANT WAGES-CSBG						%
T11H	UNEMPLOYMENT ACCUM-CSBG						%
T12H	REFUNDS TO STATE-C.S.B.G.						%
T13H	GAS-C.S.B.G.						%
T14H	APPLE GLEN-C.S.B.G.						%
T14H1	PARTRIDGE PLACE-C.S.B.G.						%
T14H2	PATRICK PLACE-C.S.B.G.						%
T15H	SICK/VAC LV SET ASIDE-CSBG						%
T16H	UNEMPLOYMENT RESERVE-CSBG						%
T18H	ADVANCE OUT-C.S.B.G.						%
T19H	TRANSFER OUT-C.S.B.G.						%
T2H	SUPPLIES-FEDERAL C.S.B.G.						%
T2H1	SUPPLIES-ADMIN-FEDERAL C.S.B.G						%
T3H	EQUIPMENT-FEDERAL C.S.B.G.						%
T3H1	EQUIPMENT-ADMIN-FEDERAL C.S.B.						%
T4H	CONSULTANTS-FEDERAL CSBG						%
T4H1	ADMIN CONSULTANTS-FED CSBG						%
T5H	SPACE-FEDERAL CSBG						%
T5H1	ADMIN SPACE-FEDERAL CSBG						%
T6H	TRAVEL-FEDERAL C.S.B.G.						%
T6H1	TRAVEL-ADMIN-FEDERAL C.S.B.G.						%
T7H	P.E.R.S.-FEDERAL C.S.B.G.						%
T7H1	P.E.R.S.-ADMIN-FEDERAL C.S.B.G						%
T8AH	MEDICARE-FEDERAL C.S.B.G.						%
T8AH1	MEDICARE-ADMIN-FEDERAL CSBG						%
T8BH	INSURANCE-FEDERAL C.S.B.G.						%
T8BH1	INSURANCE-ADMIN-FEDERAL C.S.B.						%
T8H	WORK COMP-FEDERAL C.S.B.G.						%
T8H1	WORK COMP-ADMIN-FEDERAL C.S.B.						%
T9H1	OTHER EXPENSE-ADMIN-FED C.S.B.						%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over					104	UNUSED	
T/I=Transfers In							
TF1	ADMIN-FED EMERGENCY HOUSING						%
TF2	PROGRAM-FED EMERGENCY HOUSING						%
TF3	FEMA-FEDERAL EMERGENCY HOUSING						%
TF4							%
TF5	ENERGY CRISIS ADMIN-FED EMG HS						%
TF6	ENERGY CRISIS-FED EMERG HOUSIN						%

O/A=Original Appropriation
T/O=Transfers Out

ADJ=Budget Adjustment
ADV=Advances

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		105	UNUSED		
TTC3 TTC9	SUPPLIES-T.S.A.P.P. OTHER EXPENSE-T.S.A.P.P.						% %

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over					106	UNUSED	
T/I=Transfers In	O/A=Original Appropriation		ADJ=Budget Adjustment				
	T/O=Transfers Out		ADV=Advances				

TTP1	SALARIES-FAM/CHILD 1ST INITIAT						%
TTP10	UNEMPLOYMENT-FAM/CHILD 1ST INI						%
TTP11	INSURANCE-FAM/CHILD 1ST INIT						%
TTP12	WORK COMP-FAM/CHILD 1ST INIT						%
TTP13	AUDIT EXPENSE-FAMILY/CH FIRST						%
TTP14	WRAP AROUND CONTINGENCY-FCE						%
TTP15	SPECIAL CHILDREN SERVICE-FCF						%
TTP15A	DISCRETIONARY FUNDS-FCF						%
TTP20	CONTR-GRANT WRITING-FCF						%
TTP21	PARENT PARTICIPATION-FCF						%
TTP22	PRINTING, POSTAGE, ETC-FCF						%
TTP25	UNSPENT BAL TO VAN WERT SCHOOL						%
TTP5A	COUNTY ADMIN CONTRACT-FCF						%
TTP5B	HEALTH DEPT. CONTRACT-FCF						%
TTP5C	YWCA CONTRACT-FCF						%
TTP5D	EARLY INTERVENTION CONTRACT-FC						%
TTP5E	O.S.U. EXTENSION CONTRACT-FCF						%
TTP5F	DEPT/HUMAN SERVICE CONTRACT-FC						%
TTP5G	YOUTH BUREAU CONTRACT-FCF						%
TTP5H	RESPITE PROGRAM CONTRACT-FCF						%
TTP5I	PARENT INVOLVEMENT-FCF						%
TTP5J	SPECIAL PROGRAMS-FAM/CH FIRST						%
TTP5K	THOMAS EDISON CONTRACT-FCF						%
TTP5L	FATHERHHOD APPREC PROGRAM-FCF						%
TTP5M	FCSS FUNDS-FAMILY/CHILDREN 1ST						%
TTP7	TRAVEL-FAM/CHILD 1ST INITIATIV						%
TTP7A	TRAINING/PROF. DEV-FAM/CH FIRS						%
TTP8	MEDICARE-FAM/CHILD 1ST INIT.						%
TTP9	RETIREMENT-FAM/CHILD 1ST INIT						%
U30	ADMINISTRATION-CHILDREN TRUST						%
U41	SUPPLIES/MATERIAL-CHILD TRUST						%
U45	RETURN UNUSED FUNDS-CHILD TRUS						%
U46	UNSPENT FUNDS TO VAN WERT SCH						%
U49	TRANSFERS-CHILDREN TRUST						%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			107		EMERGENCY MANAGEMENT	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
W1	SALARY/EMPLOYEE-E.M.A.	76,671.24	2,948.89	29,488.90	47,182.34		47,182.34	38.46%
W10	FEMA REFUNDS-E.M.A.							%
W11	ADVANCE OUT-E.M.A.							%
W2	SUPPLIES-E.M.A.	500.00		268.44	231.56	131.56	100.00	80.00%
W3	EQUIPMENT-E.M.A.	5,000.00	181.79	1,103.26	3,896.74		3,896.74	22.07%
W4	CONTRACT REPAIRS-E.M.A.	1,400.00			1,400.00	250.00	1,150.00	17.86%
W4A	CONTRACT SERVICE-E.M.A.	30,732.00	230.28	8,493.52	22,238.48	8,396.48	13,842.00	54.96%
W5	ADVERTISING/PRTG-E.M.A.							%
W6	P.E.R.S.-E.M.A.	10,744.32	825.68	4,116.77	6,627.55		6,627.55	38.32%
W7	WORKERS COMP-E.M.A.							%
W8	UNEMPLOYMENT-E.M.A.							%
W8A	HEALTH INSURANCE-E.M.A.	10,729.20	884.40	4,412.50	6,316.70	6,210.50	106.20	99.01%
W8B	MEDICARE-E.M.A.	1,112.80	42.03	421.03	691.77		691.77	37.84%
W9	OTHER EXPENSE-E.M.A.	5,859.00	360.10	3,985.81	1,873.19	1,326.90	546.29	90.68%
W9A	TRAVEL-EMERGENCY MANAGEMENT	3,400.00	259.69	702.49	2,697.51	797.51	1,900.00	44.12%
FUND TOTALS		146,148.56	5,732.86	52,992.72	93,155.84	17,112.95	76,042.89	47.97%
		146,148.56 O/A						
TY1	SALARY-HOMELAND SECURITY							%
TY2	MEDICARE-HOMELAND SECURITY							%
TY3	WORKERS COMP-HOMELAND SECURITY							%
TY4	EQUIPMENT-HOMELAND SECURITY							%
TY5	CONTRACT SERVICE-HOMELAND SECUR							%
TY6	P.E.R.S.-HOMELAND SECURITY							%
TY8	OTHER EXPENSE-HOMELAND SECURIT							%
TY9	RETURN TO STATE-HOMELD SECURIT							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		108	9-1-1 OPERATION & EQUIPMENT	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
S100	SALARY-9-1-1 OPERATION							%
S101	P.E.R.S.-9-1-1 OPERATION							%
S102	MEDICARE-9-1-1 OPERATION							%
S103	WORKERS COMP-9-1-1 OPERATION							%
S104	CASH/LIEU INSUR-9-1-1 OPERATIO							%
S106	TRAVEL EXPENSE-9-1-1 OPERATION							%
S107	CONTRACT SERVICE-9-1-1 OPER.							%
S108	OTHER EXPENSE-9-1-1 OPERATION	1,000.00			1,000.00		1,000.00	%
S108A	CALENDAR PROJECT-9-1-1 OPER	7,000.00		3,026.00	3,974.00		3,974.00	43.23%
S109	SUPPLIES-9-1-1 OPERATION	500.00		265.00	235.00		235.00	53.00%
S110	TRAINING/EDUCATION-9-1-1 OPER.							%
S111	OFFICE EQUIPMENT-9-1-1 OPER.							%
S113	EDUCATION/PR-9-1-1 OPERATION							%
S114	HEALTH INSURANCE-9-1-1 OPER.							%
FUND TOTALS		8,500.00	.00	3,291.00	5,209.00	.00	5,209.00	38.72%
	8,500.00 O/A							
S115	EQUIPMENT-9-1-1 EQUIPMENT							%
S115A	EQUIPMENT-WIRELESS GRANT							%
S116	EQUIP MAINT-9-1-1 EQUIP/MAINT							%
S116A	MAINT/EQUIPMENT-9-1-1 EQUIPMEN							%
S118	SALARY-9-1-1 EQUIPMENT/MAINT							%
S119	P.E.R.S.-9-1-1 EQUIP/MAINT							%
S120	MEDICARE-9-1-1 EQUIP/MAINT							%
S121	WORKERS COMP-9-1-1 EQUIP/MAINT							%
S122	HEALTH INSURANCE-9-1-1 EQUIP/M							%
S123	CONTRACT SERVICE-9-1-1 EQUIP							%
S123A	PROGRAMMING CONTR.							%
S124A	TRAINING							%
S125	TRANSFER OUT							%
S129	SUPPLIES-9-1-1 WIRELESS	500.00			500.00		500.00	%
S130	OTHER EXPENSE-WIRELESS 9-1-1	118,000.00		47,603.10	70,396.90	986.90	69,410.00	41.18%
	28,000.00 C/O							
	90,000.00 O/A							
S131	MAINTENANCE-WIRELESS 9-1-1	47,000.00	1,018.13	1,518.13	45,481.87	13,231.87	32,250.00	31.38%
	11,000.00 C/O							
	36,000.00 O/A							
S132	PROGRAMMING-WIRELESS 9-1-1	5,000.00			5,000.00		5,000.00	%
S133	TRAINING-WIRELESS 9-1-1	4,000.00			4,000.00		4,000.00	%
S134	CONTRACT SERVICE-9-1-1 WIRELES	5,200.00			5,200.00	3,200.00	2,000.00	61.54%
	3,200.00 C/O							
	2,000.00 O/A							
S135	TRAVEL-9-1-1 WIRELESS	5,000.00			5,000.00		5,000.00	%
S136	EDUCATION-9-1-1 WIRELESS	3,000.00			3,000.00		3,000.00	%
S137	EQUIPMENT-9-1-1 WIRELESS	5,000.00			5,000.00		5,000.00	%
S138	SALARY-9-1-1 WIRELESS							%
S139	P.E.R.S.-9-1-1 WIRELESS							%
S140	MEDICARE-9-1-1 WIRELESS							%
S141	WORKERS COMP-9-1-1 WIRELESS							%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		108	9-1-1 OPERATION & EQUIPMENT		
S142	HEALTH INSURANCE-9-1-1 WIRELES						%
FUND TOTALS	192,700.00	1,018.13	49,121.23	143,578.77	17,418.77	126,160.00	34.53%
	42,200.00 C/O						
	150,500.00 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			109 HOUSE ARREST		ADJ=Budget Adjustment	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
DDD1	SALARIES-HOUSE ARREST							%
DDD2	TRAVEL EXPENSE-HOUSE ARREST							%
DDD3	CONTRACT SERVICE-HOUSE ARREST	68.75			68.75	68.75		100.00%
	68.75 C/O							
	O/A							
DDD4	REFUNDS-HOUSE ARREST							%
DDD5	P.E.R.S.-HOUSE ARREST							%
DDD6	HEALTH INSURANCE-HOUSE ARREST							%
DDD7	OTHER EXPENSE-HOUSE ARREST							%
DDD8	TRANSFER OUT-HOUSE MONITORING							%
FUND TOTALS			68.75	.00	.00	68.75	68.75	.00 100.00%
	68.75 C/O							

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over					110	UNUSED	
T/I=Transfers In							
	O/A=Original Appropriation		ADJ=Budget Adjustment				
	T/O=Transfers Out		ADV=Advances				
TTD1	SALARIES-LITTER COLLECTION						%
TTD8	EQUIPMENT-LITTER COLLECTION						%
TTD9	SUPPLIES-LITTER COLLECTION						%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		111	9-1-1 NOTE		
01E	PRINCIPAL-9-1-1 EQUIPMENT						%
02E	INTEREST-9-1-1 EQUIPMENT						%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		113	UNUSED		
Q71A	PROJECT CONTRACT-POOL SLIDE						%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over					114	UNUSED	
T/I=Transfers In							
	O/A=Original Appropriation		ADJ=Budget Adjustment				
	T/O=Transfers Out		ADV=Advances				
TR1	SALARIES-FEDERAL COPS						%
TR2	P.E.R.S.-FEDERAL COPS						%
TR3	W.C.-FEDERAL COPS						%
TR4	MEDICARE-FEDERAL COPS						%
TR5	HEALTH INSURANCE-FEDERAL COPS						%
TR6	UNEMPLOYMENT-FEDERAL COPS						%
TR7	TRANSFER OUT-FED COPS						%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over					115	UNUSED	
T/I=Transfers In							
	O/A=Original Appropriation		ADJ=Budget Adjustment				
	T/O=Transfers Out		ADV=Advances				
TS3	MATERIALS-FEDERAL EXXON						%
TS4	PURCHASE/LEASE-TOOLS/VEH-EXXON						%
TS5	CONTRACT-H/U LABOR-FED EXXON						%
TS6	OWTC TRAINING-FED EXXON						%
TS7	REPAY ADVANCE-FEDERAL EXXON						%
TS8	REIMBURSE TO STATE-FED EXXON						%
TS9	TRANSFER OUT-FED EXXON						%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		116	ELECTION COMMISSION		
JJJ5 STATE REMITTANCE-ELECTIONS COM							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		117	COMMUNITY CORRECTIONS	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
TTCC1	MEDICARE-ADDICTION TREATMENT P							%
TTCC2	SALARIES-ADDICTION TREATMENT							%
TTCC3	PERS-ADDITITION TREATMENT PR							%
TTBB1	MEDICARE-ADDITITION TREATMENT							%
TTBB2	SALARY ADDICTION SPECIAL	34,000.00	1,346.00	13,460.00	20,540.00		20,540.00	39.59%
	OTHER EXPENSE-ADDICTION SPEC							%
FUND TOTALS		34,000.00	1,346.00	13,460.00	20,540.00	.00	20,540.00	39.59%
	34,000.00 O/A							
TTE1	SALARIES-COMMUNITY CORRECTIONS							%
TTE1A	P.E.R.S.-COM. CORRECTIONS							%
TTE1AA	MUNY CLERICAL REIMB-COM CORR							%
TTE1B	MEDICARE-COM. CORRECTIONS							%
TTE1C	WORKERS COMP-COM. CORRECTION							%
TTE1D	CASH/LIEU HEALTH INS-COM CORR							%
TTE1E	UNEMPLOYMENT-COM. CORRECTIONS							%
TTE1F	INSURANCE-COMMUNITY CORRECTION							%
TTE10	UNEXP BAL RETURN TO STATE-C CO							%
TTE11	MAINTENANCE/REPAIR-COM CORR							%
TTE12	ADVERTISING/PRINTING-COM CORR							%
TTE3	COMMUNICATIONS-COM CORRECTIONS							%
TTE3A	RENTALS-COM. CORRECTIONS							%
TTE4	SUPPLIES-COMMUNITY CORRECTIONS							%
TTE5	CONTRACT SERVICE-COM CORR							%
TTE6	STAFF TRAINING-COM CORR							%
TTE7	TRAVEL-COMMUNITY CORRECTIONS							%
TTE8	EQUIPMENT-COMMUNITY CORRECTION							%
TTE9	OTHER EXPENSE-COM CORRECTIONS							%
TTE25	EQUIPMENT-COMMUNITY CORRECTION							%
TTE26	COMMUNICATIONS-2014/15 COM COR							%
TTE27	SUPPLIES-2014/15 COM CORR JAIL							%
TTE28	CONTRACT SERVICE-2014/15 COM C							%
TTE29	STAFF TRAINING-2014/15 COM COR							%
TTE31A	RETURN TO STATE-COM CORR							%
TTE43	EQUIPMENT-2015/16 COM CORR							%
TTE44	RETURN TO STATE-COM CORRECT							%
TTE45	SALARIES-2016/17 COM CORR JAIL							%
TTE46	P.E.R.S.-2016/17 COM CORR JAIL							%
TTE47	MEDICARE-2016/17 COM CORR JAIL							%
TTE48	WORKERS COMP-2016/17 COM CORR							%
TTE49	UNEMPLOYMENT-2016/17 COM CORR							%
TTE50	COMMUNICATIONS							%
TTE51	SUPPLIES-2016/17 COM CORR JAIL							%
TTE52	CONTRACT SERVICE-2016/17 COM C							%
TTE53	STAFF TRAINING-2016/17 COM COR							%
TTE54	TRAVEL-2016/17 COM CORR JAIL D							%
TTE55	MAINT/REPAIR-2016/17 COM COR J							%
TTE56	EQUIPMENT-2016/17 COM CORR JAI							%
TTE57	RETURN TO STATE-COM CORR 16/17							%

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		117	COMMUNITY CORRECTIONS	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
TTD10	REPAYMENT-T CAP GRANT							%
TTD5-1	ELECTRONIC MONITORING-T CAP GR							%
TTD5-2	OUTPATIENT TREATMENT/COUNSELIN							%
TTD5-3	JAIL FACILITY-T-CAP GRANT							%
TTE71	SALARIES-2019/21 COM CORRECTIO							%
TTE72	PERS-2019/21 COM CORRECTIONS							%
TTE73	MEDICARE-2019/21 COM CORRECTIO							%
TTE74	WORK COMP-2019/21 COM CORRECT							%
TTE75	SUPPLIES-2019/21 COM CORRECTIO							%
TTE76	CONTRACT SERVICE-2019/21 COM C							%
TTE77	STAFF TRAINING-2019/21 COM COR							%
TTE78	TRAVEL-2019/21 COM CORRECTIONS							%
TTE79	MAINT/REPAIR-2019/21 COM CORR							%
TTE80	RETURN TO STATE-2019/21 COM CO							%
TTD6	EQUIPMENT - TCAP GRANT							%
TTD7-1	ELECTRONIC MONITORING - TCAP							%
TTD7-2	OUTPATIENT TREATMENT							%
TTD7-3	JAIL FACILITY T-CAP GRANT							%
TTD7-4	T-CAP GRANT 2022/21 SALARY							%
TTE30A	GRANTS 2020/21 CC JAIL DIV. SA							%
TTE81	SALARIES-2022/23 COM CORRECTIO							%
TTE82	P.E.R.S.-2022/23 COM CORR JAIL							%
TTE83	MEDICARE-2022/23 COM CORR JAIL							%
TTE84	WORK COMP-2022/23 COM CORR JAI							%
TTE85	SUPPLIES-2022/23 COM CORR JAIL							%
TTE86	CONTRACT SERVICE-2022/23 COM C							%
TTE87	STAFF TRAINING-2022/23 COM COR							%
TTE88	TRAVEL-2022/23 COM CORR JAIL D							%
TTE89	MAINT/REPAIR-2022/23 COM CORR							%
TTE90	RETURN TO STATE-2022/23 COM CO							%
TTE20	SALARIES-2021-23 COM CORR PSI							%
TTE21	P.E.R.S.-2021-23 COM CORR PSIL							%
TTE22	MEDICARE-2021-23 COM CORR PSIL							%
TTE23	WORKERS COMP-2021-23 COM CORR							%
TTE24	UNEMPLOYMENT-2021-23 COM CORR							%
TTD11	EQUIPMENT-T-CAP 2022-23							%
TTD12	ELECTRONIC MONITORING T-CAP							%
TTD13	TREATMENT-COUNSELING T-CAP							%
TTD14	JAIL FACILITY T-CAP							%
TTD15	SALARY T-CAP 2022-23							%
TTD20	ELECTRONIC MONITORING-TCAP24/2	16,474.00	1,122.00	4,950.00	11,524.00		11,524.00	30.05%
	O/A							
	17,668.00 ADJ							
	1,194.00 T/O							
TTD21	SALARIES-T-CAP 2024/25	8,760.15		8,760.15				100.00%
	O/A							
	8,760.15 ADJ							
TTD22	TREATMENT-T-CAP 2024/25	5,000.00		5,000.00				100.00%
	O/A							
	10,000.00 ADJ							
	5,000.00 T/O							

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		117	COMMUNITY CORRECTIONS	
TTD23	EQUIPMENT-T-CAP 2024/25	6,588.00		6,588.00				100.00%
	394.00 O/A 6,194.00 T/I							
TTD24	JAIL FACILITY-T-CAP 24/25	29,367.32		19,578.26	9,789.06		9,789.06	66.67%
	29,367.32 O/A ADJ							
FUND TOTALS		66,189.47	1,122.00	44,876.41	21,313.06	.00	21,313.06	67.80%
	66,189.47 ADJ 6,194.00 T/I 6,194.00 T/O							
TTE30	SUPPLIES-COM CORRECT 2.0 24/25							%
	1,000.00 O/A 1,000.00-ADJ							
TTE31	TRAINING-COM CORRECT 2.0 24/25	806.00		400.00	406.00		406.00	49.63%
	400.00 C/O 2,000.00 O/A 1,594.00-ADJ							
TTE32	DRUG TESTING-COM CORRECT 2.0	4,000.00	100.00	2,206.00	1,794.00		1,794.00	55.15%
TTE32A	CONTRACT SERVICE-COM CORR 2.0	822.50	812.55	822.50				100.00%
	O/A 822.50 ADJ							
TTE33	TREATMENT-COUNSELING-CCA 2.0	4,400.00	600.00	3,000.00	1,400.00		1,400.00	68.18%
	3,000.00 O/A 1,400.00 ADJ							
TTE34	TREATMENT SUPPLIES-CCA 2.0							%
	620.53 O/A 620.53-ADJ							
TTE35	INCENTIVE-COM CORRECT 2.0 24/2	250.00		250.00				100.00%
	O/A 250.00 ADJ							
TTE36	EQUIPMENT-COM CORRECT 2.0 24/2	2,445.00	2,445.00	2,445.00				100.00%
	O/A 2,445.00 ADJ							
TTE37	SALARY-COM CORRECT 2.0 24/25	33,401.54	2,020.26	25,942.88	7,458.66		7,458.66	77.67%
	31,000.00 O/A 2,401.54 ADJ							
TTE38	P.E.R.S.-COM CORRECT 2.0 24/25	4,913.64	565.68	2,941.68	1,971.96		1,971.96	59.87%
	4,272.84 O/A 640.80 ADJ							
TTE39	WORKERS COMP-COM CORRECT 2.0							%
TTE40	MEDICARE-COM CORRECT 2.0 24/25	1,060.36	28.29	336.31	724.05		724.05	31.72%
	O/A 1,060.36 ADJ							
TTE41	HEALTH INSURANCE-COM CORRECT 2.	816.97			816.97		816.97	%
TTE42	RETURN TO STATE-COM CORRECT 2.							%
FUND TOTALS		52,916.01	6,571.78	38,344.37	14,571.64	.00	14,571.64	72.46%
	400.00 C/O 46,710.34 O/A 5,805.67 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 T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		117	COMMUNITY CORRECTIONS		

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		119	BUILDING CONSTRUCTION	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
Q70E	ARCHITECT FEE-BLDG CONSTR							%
Q71E	PROJECT-BUILDING IMPROVEMENT							%
Q71EE	PROJECT-BLDG CONST-CT HOUSE							%
Q72	GENERAL FUND EMERGENCY EXPENSE							%
Q73	ADVANCE OUT							%
Q74	COUNTY FARM EXPENSE-BLDG IMPR	50,000.00			50,000.00		50,000.00	%
FUND TOTALS								
	50,000.00 O/A	50,000.00	.00	.00	50,000.00	.00	50,000.00	.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	120	RECYCLE OHIO		
T/I=Transfers In		T/O=Transfers Out	ADV=Advances				
TTF3		EQUIPMENT-RECYCLE OHIO					%
TTF4		BUILDING-RECYCLE OHIO					%
TTF5		TRANSFER OUT-RECYCLE OHIO					%
TTF6		REPAY ADVANCE-RECYCLE OHIO					%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances	122	CIGARETTE ENFORCEMENT		
X1 PAYMENTS TO STATE-CIGARETTE EN	1,800.00	1,050.00	1,088.45	711.55		711.55	60.47%
FUND TOTALS	1,800.00 O/A	1,050.00	1,088.45	711.55	.00	711.55	60.47%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation	ADJ=Budget Adjustment	123	COMMUNITY SERVICE BLDG NOTE		
T/I=Transfers In		T/O=Transfers Out	ADV=Advances				

01G		PRINCIPAL-BLDG NOTES 2002/2003					%
01G-1		2002 NOTE PRINCIPAL-BLDG NOTE					%
01G-2		2003 NOTE PRINCIPAL-BLDG NOTE					%
02G		INTEREST-BLDG NOTES 2002/2003					%
02G-1		2002 NOTE INTEREST-BLDG NOTE					%
02G-2		2003 NOTE INTEREST-BLDG NOTE					%
01I		PRINCIPAL-SOLID WASTE NOTE					%
02I		INTEREST-SOLID WASTE NOTE					%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation	ADJ=Budget Adjustment	124	JAIL NOTE		
T/I=Transfers In		T/O=Transfers Out	ADV=Advances				
01H	PRINCIPAL-JAIL NOTE						%
02H	INTEREST-JAIL NOTE						%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation			125		CORRECTIONS	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
A6A10	PRISONER BOARDING	41,161.42			41,161.42		41,161.42	%
	28,450.64 O/A							
	19,578.26 ADJ							
	6,867.48 T/O							
A6A10A	PRISONER MEDICAL	80,009.38	1,215.75	20,637.82	59,371.56	6,777.18	52,594.38	34.26%
	80,000.00 O/A							
	9.38 ADJ							
A6A10B	FOOD EXPENSE-CORRECTIONS	80,948.73	870.32	20,476.99	60,471.74	9,885.49	50,586.25	37.51%
	80,000.00 O/A							
	948.73 ADJ							
A6A10C	CLOTHING/BEDDING EXP-CORRECTIO	10,000.00		156.48	9,843.52		9,843.52	1.56%
A6A11A	EXPENSE ACCT-SHERIFF	15,000.00		5,000.00	10,000.00		10,000.00	33.33%
A6A13A	ADV/PRINTING-CORRECTIONS							%
A6A14A1	PERS-CORRECTIONS	244,500.00	14,985.41	76,181.18	168,318.82		168,318.82	31.16%
A6A14B1	WORKERS COMP-CORRECTIONS							%
A6A14C1	UNEMPLOYMENT-CORRECTIONS	1,500.00			1,500.00		1,500.00	%
A6A14D1	OTHER EXPENSE-CORRECTIONS	2,000.00			2,000.00		2,000.00	%
A6A14E1	MEDICARE-CORRECTIONS	21,000.00	684.23	6,871.22	14,128.78		14,128.78	32.72%
A6A14F1	HEALTH INSURANCE-CORRECTIONS	137,500.00	4,490.36	23,177.70	114,322.30	91,097.30	23,225.00	83.11%
A6A14F2	TEAMSTERS HEALTH INSURANCE	155,750.00	10,912.00	55,368.00	100,382.00	84,632.00	15,750.00	89.89%
A6A15	TRANSFER TO ELECTRONIC ARREST							%
A6A2B	SALARIES-TRANSPORT/CORRECTIONS	25,000.00	1,483.20	10,984.95	14,015.05		14,015.05	43.94%
A6A2B1	SALARIES-BARGAINING-CORRECTION	1,161,712.00	38,402.73	384,724.95	776,987.05		776,987.05	33.12%
A6A2B2	SALARIES-NON BARGAINING CORREC	261,000.00	9,862.44	99,616.90	161,383.10		161,383.10	38.17%
A6A3A	GASOLINE/SUPPLIES-CORRECTIONS	40,087.79	982.83	5,316.43	34,771.36	6,606.66	28,164.70	29.74%
	87.79 C/O							
	40,000.00 O/A							
A6A4A	EQUIPMENT/UNIFORMS-CORRECTIONS	62,330.00	26.20	17,388.26	44,941.74	1,624.36	43,317.38	30.50%
	15,330.00 C/O							
	47,000.00 O/A							
A6A5A	CONTR/REPAIRS-CORRECTIONS	16,000.00	1,389.63	3,121.38	12,878.62		12,878.62	19.51%
A6A6A	CONTRACT SERVICE-CORRECTIONS	325,451.56	15,079.97	89,866.95	235,584.61	74,493.31	161,091.30	50.50%
	11,951.56 C/O							
	313,500.00 O/A							
A6A7A	TRAINING-CORRECTIONS	15,000.00	3,128.82	4,066.52	10,933.48	1,933.48	9,000.00	40.00%
FUND TOTALS		2,695,950.88	103,513.89	822,955.73	1,872,995.15	277,049.78	1,595,945.37	40.80%
	27,369.35 C/O							
	2,654,912.64 O/A							
	20,536.37 ADJ							
	6,867.48 T/O							

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over					127	UNUSED	
T/I=Transfers In							
TV1							%
TV10							%
TV11							%
TV12							%
TV13							%
TV14							%
TV15							%
TV3							%
TV4							%
TV5							%
TV7							%
TV8							%
TV9							%

SALARIES-FED VISITATION CTR
 MEDICARE-FEDERAL VISITATION
 WORKERS COMP-FEDERAL VISITATIO
 UNEMPLOYMENT-FEDERAL VISITATIO
 RETURN TO STATE-FED VISITATION
 RETURN TO COUNTY-FED VISITATIO
 REPAY CRISIS CARE ADVANCE-VISI
 SUPPLIES-FEDERAL VISITATION
 EQUIPMENT-FED VISITATION
 CONTRACT SERVICE-FED VISITATIO
 TRAVEL-FEDERAL VISITATION
 OTHER EXPENSE-FED VISITATION
 P.E.R.S.-FED VISITATION CTR

O/A=Original Appropriation
 T/O=Transfers Out
 ADJ=Budget Adjustment
 ADV=Advances

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over					129	UNUSED	
T/I=Transfers In							
TX4							%
TX5							%
TX6							%
TX7							%
TX8							%
TX9							%

P.E.R.S.-FED BYRNE VICTIM GRAN
 MEDICARE-FED BYRNE VICTIM GRAN
 UNEMPLOYMENT-FED BYRNE GRANT
 WORKERS COMP-FEDERAL BYRNE GRT
 RETURN TO STATE-BYRNE GRANT
 TRANSFER OUT-BYRNE GRANT

O/A=Original Appropriation
 T/O=Transfers Out
 ADJ=Budget Adjustment
 ADV=Advances

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		130	REVOLVING LOAN	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
TGG1	ADMIN-REVOLVING LOAN-COUNTY	18,000.00		9,210.00	8,790.00		8,790.00	51.17%
TGG1A	ADMIN-REVOLVING LOAN (CITY)							
TGG4	PROJECT ALLOCATION-REVOLV LOAN	318.00		210.00	108.00		108.00	66.04%
	O/A							
	318.00 ADJ							
TGG5	LOANS-REVOLVING LOAN-COUNTY	200,000.00		183,216.74	16,783.26		16,783.26	91.61%
TGG5A	LOANS-REVOLVING LOAN-CITY							
TGG6	ADVANCE OUT-REVOLVING LOAN							
TGG7	RETURN TO STATE-RLF							
FUND TOTALS		218,318.00	.00	192,636.74	25,681.26	.00	25,681.26	88.24%
	218,000.00 O/A							
	318.00 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	131	COMM HOUSING IMPACT & PRESERV		
T/I=Transfers In		T/O=Transfers Out	ADV=Advances				
TTDD2	COMM HOUSING MACHINE/CAPITAL						%
TTDD3	COMM HSG IMPACT LEAD REDUCTION						%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		132	FEDERAL I.A.P.	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
TN1	SALARIES-FEDERAL G.V.O.							%
TN10	ADVERTISING & PRINTING-FED GVO							%
TN11	OTHER EXPENSE-FEDERAL G.V.O.							%
TN12	REPAY PRIOR YR ADVANCE-G.V.O.							%
TN120	DELIVERABLE OBJECT.6-IAP							%
TN13	PRIOR YEARS							%
TN14	RETURN TO STATE-FED GVO							%
TN15	DELIVERABLE OBJECT. 1-G.V.O.							%
TN16	DELIVERABLE OBJECT. 2-G.V.O.							%
TN17	DELIVERABLE OBJECT. 3-G.V.O.							%
TN18	DELIVERABLE OBJECT. 4-G.V.O.							%
TN19	DELIVERABLE OBJECT. 5-G.V.O.							%
TN2	SUPPLIES-G.V.O.	32,277.48		277.48	32,000.00		32,000.00	.86%
			277.48 C/O					
			48,500.00 O/A					
			16,500.00 T/O					
TN20	DELIVERABLE OBJECT. 6-G.V.O.							%
TN22	DELIVERABLE OBJECT. 8-G.V.O.							%
TN23	DELIVERABLE OBJECT. 9-G.V.O.							%
TN4	EQUIPMENT-G.V.O. GRANT							%
TN5	CONTRACTS-FEDERAL G.V.O.	16,500.00		6,622.00	9,878.00		9,878.00	40.13%
			16,500.00 O/A					
			T/I					
TN6	TRAVEL-FEDERAL G.V.O.	1,500.00			1,500.00		1,500.00	%
TN7	P.E.R.S.-FEDERAL G.V.O.							%
TN8	WORKERS COMP-FEDERAL G.V.O.							%
TN9	MEDICARE-FEDERAL G.V.O.							%
TN9A	HEALTH INSURANCE-FED G.V.O.							%
FUND TOTALS		50,277.48	.00	6,899.48	43,378.00	.00	43,378.00	13.72%
			277.48 C/O					
			50,000.00 O/A					
			16,500.00 T/I					
			16,500.00 T/O					

A C C 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 133 FEDERAL BIOTERRORISM
T/I=Transfers In T/O=Transfers Out ADV=Advances

TW1	SALARY-FED BIOTERRORISM						%
TW1A	CLERICAL SALARY-FD BIOTERRORIS						%
TW1B	ENVIR. SALARY-BIOTERRORISM						%
TW1C	SALARY-NURSING-BIOTERRORISM						%
TW1E	SALARY (CELL PHONE USE) BIOTER						%
TW10	P.E.R.S.-FEDERAL BIOTERRORISM						%
TW10A	P.E.R.S.-CLERICAL BIOTERRORISM						%
TW10B	P.E.R.S.-ENVIRONMENTAL BIOTERR						%
TW10C	P.E.R.S.-NURSING-BIOTERRORISM						%
TW11	MEDICARE-FEDERAL BIOTERRORISM						%
TW11A	MEDICARE-CLERICAL BIOTERRORISM						%
TW11B	MEDICARE-ENVIRONMENTAL BIOTERR						%
TW11C	MEDICARE-NURSING-BIOTERRORISM						%
TW12	WORKERS COMP-FED BIOTERRORISM						%
TW12A	WORKERS COMP-CLERICAL BIOTERR						%
TW12B	W.C.-ENVIRONMENTAL-BIOTERRORIS						%
TW12C	WORKERS COMP-NURSING-BIOTERR.						%
TW13	INSURANCE-FED BIOTERRORISM						%
TW13A	INSURANCE-CLERICAL-BIOTERRORIS						%
TW13B	INSURANCE-ENVIRONMENTAL-BIOTER						%
TW13C	INSURANCE-NURSING-BIOTERRORISM						%
TW14	RETURN UNUSED FUNDS-FED PHEP						%
TW3	SUPPLIES-FED BIOTERRORISM						%
TW3A	PANDEMIC FLU SUPPLIES-BIOTERR						%
TW4	EQUIPMENT-FED BIOTERRORISM						%
TW4A	EQUIPMENT-SPECIAL GRANT-BIO						%
TW5	CONTRACT SERVICE-FED BIOTERROR						%
TW6	TRAINING-FED BIOTERRORISM						%
TW9	OTHER EXPENSE-FED BIOTERRORISM						%
TI1	SALARIES-FEDERAL MRC						%
TI10	TRANSFER OUT-FED MRC						%
TI3	SUPPLIES-FEDERAL MRC						%
TI4	P.E.R.S.-FEDERAL MRC						%
TI5	MEDICARE-FEDERAL MRC						%
TI6	WORKERS COMP-FEDERAL MRC						%
TI7	TRAVEL-FEDERAL MRC						%
TI8	EQUIPMENT-FEDERAL MRC						%
TI9	OTHER EXPENSE-FEDERAL MRC						%
TZZ1	SALARIES-FOCUS 1 FED P.H.E.R.						%
TZZ12	SALARIES-FOCUS 2-FED P.H.E.R.						%
TZZ13	P.E.R.S.-FOCUS 2-FED P.H.E.R.						%
TZZ14	W.C.-FOCUS 2-FED P.H.E.R.						%
TZZ15	MEDICARE-FOCUS 2-FED P.H.E.R.						%
TZZ16	CONTRACT-FOCUS 2-FED P.H.E.R.						%
TZZ17	TRAVEL-FOCUS 2-FED P.H.E.R.						%
TZZ18	EQUIPMENT-FOCUS 2-FED P.H.E.R.						%
TZZ19	UNEMPLOYMENT-FOCUS 2-P.H.E.R.						%
TZZ2	P.E.R.S.-FOCUS 1 FED P.H.E.R.						%
TZZ20	SUPPLIES-FOCUS 2 P.H.E.R.						%
TZZ3	W.C.-FOCUS 1-FED P.H.E.R.						%
TZZ30	SALARIES-FOCUS 3 FED P.H.E.R.						%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		133	FEDERAL BIOTERRORISM	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
TZZ31	P.E.R.S.-FOCUS 3-FED P.H.E.R.							%
TZZ32	W.C.-FOCUS 3-FED P.H.E.R.							%
TZZ33	MEDICARE-FOCUS 3-FED P.H.E.R.							%
TZZ34	SUPPLIES-FOCUS 3-FED P.H.E.R.							%
TZZ35	EQUIPMENT-FOCUS 3-FED P.H.E.R.							%
TZZ36	CONTRACT SERVICE-FOCUS 3-PHER							%
TZZ37	TRAVEL-FOCUS 3-FED P.H.E.R.							%
TZZ38	OTHER EXPENSE-FOCUS 3-FED PHER							%
TZZ39	UNEMPLOYMENT-FOCUS 3 P.H.E.R.							%
TZZ4	MEDICARE-FOCUS 1-FED P.H.E.R.							%
TZZ40	RETURN UNUSED FUNDS-FED PHER							%
TZZ5	SUPPLIES-FOCUS 1-FED P.H.E.R.							%
TZZ6	EQUIPMENT-FOCUS 1-FED P.H.E.R.							%
TZZ7	TRAVEL-FOCUS 1-FED P.H.E.R.							%
TZZ8	CONTRACT-FOCUS 1-FED P.H.E.R.							%
TZZ9	UNEMPLOYMENT-FOCUS 2-P.H.E.R.							%
TWW1	SALARIES-FED P.H.E.P. 2012-13							%
TWW1C	SALARY-NURSING FED P.H.E.P.201							%
TWW10	P.E.R.S.-FED PHEP 2012/13							%
TWW10C	P.E.R.S.-NURSING-FED PHEP 12/1							%
TWW11	MEDICARE-FED PHEP 2012/13							%
TWW11C	MEDICARE-NURSING-FED PHEP 12/1							%
TWW12	WORKERS COMP-FED PHEP-12/13							%
TWW12C	WORKERS COMP-NURSING-FED PHEP							%
TWW13	INSURANCE-FED PHEP-2012/13							%
TWW13C	INSURANCE-FED PHEP NURSING							%
TWW14	OTHER EXPENSE-FED PHEP 12/13							%
TWW3	SUPPLIES-FED PHEP 2012/13							%
TWW4	EQUIPMENT-FED PHEP-2012/13							%
TWW5	CONTRACT SERVICE-FED PHEP 12/1							%
TWW6	TRAINING/TRAVEL-FED PHEP-12/13							%
TWW9	OTHER EXPENSE-FED PHER 12/13							%
TWW21A	MEDICARE-NURSING-FED PHEP 2013							%
TWW46	28600 SALARY-2016/17 FED PHEP							%
TWW69	SALARIES-FED PHEP 2024/25	52,000.00	2,000.00	20,000.00	32,000.00		32,000.00	38.46%
	O/A							
	52,000.00 ADJ							
TWW70	CONTRACT SERVICE-PHEP 2019/21	18,705.33		7,410.66	11,294.67		11,294.67	39.62%
	27,500.00 O/A							
	8,794.67-ADJ							
TWW71	OTHER EXPENSE-PHEP 2019/21							%
TWW72	SUPPLIES-PHEP	15,000.00			15,000.00		15,000.00	%
TWW73	REPAY ADVANCE-PHEP 2024/25							%
TWW74	TRANSFER OUT-FED PHEP							%
TWW75	P.E.R.S. FED PHEP 2024/25	7,300.00	560.00	2,800.00	4,500.00		4,500.00	38.36%
	O/A							
	7,300.00 ADJ							
TWW76	MEDICARE-FED PHEP 2024/25	800.00	28.28	283.52	516.48		516.48	35.44%
	O/A							
	800.00 ADJ							
TWW77	WORKERS COMP-FED PHEP 24/25							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		133	FEDERAL BIOTERRORISM	
TWW78	EQUIPMENT-PHEP	22,500.00			22,500.00		22,500.00	%
TWW79	TRAVEL-PHEP							%
FUND TOTALS		116,305.33	2,588.28	30,494.18	85,811.15	.00	85,811.15	26.22%
		65,000.00 O/A						
		51,305.33 ADJ						

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		134	FEDERAL HAVA		
TU2	SECURITY-FEDERAL HAVA						%
TU3	SUPPLIES-FEDERAL HAVA-ELECT BD						%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		135	VW COUNTY PARK DISTRICT	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
PD3	CONTRACT SERVICE-VW PARK DISTR	3,000.00			3,000.00		3,000.00	%
PD3A	CLEAN OHIO CONTRACT SERV-PARK							%
PD4	REPAYMENT OF LOAN-PARK DISTRIC							%
PD5	OTHER EXPENSE-VW PARK DISTRICT	2,000.00		45.91	1,954.09	6.54	1,947.55	2.62%
PD6	LAND AQUISITION-VW PARK DIST							%
FUND TOTALS		5,000.00	.00	45.91	4,954.09	6.54	4,947.55	1.05%
	5,000.00 O/A							

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		136	GEOGRAPHIC INFORMATION SYSTEM		
GS1	SALARIES-G.I.S.						%
GS4	CONTRACT SERVICE-G.I.S.						%
GS5	P.E.R.S.-G.I.S.						%
GS6	MEDICARE-G.I.S.						%
GS7	WORKERS COMP-G.I.S.						%
GS8	EQUIPMENT-G.I.S.						%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		137	CRIMINAL PROSECUTOR	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
A2G12	SALARY-CRIMINAL PROSECUTOR-MUN							%
A2G12A	CONTRACT SERVICES-CRIM. PROS.	40,000.00		6,500.00	33,500.00	14,500.00	19,000.00	52.50%
A2G15A1	P.E.R.S.-MUNY CT CRIMINAL PROS							%
A2G15B1	WORK. COMP.-MUNY CT CRIM. PROS							%
A2G15D1	MEDICARE-CRIMINAL PROSECUTOR							%
FUND TOTALS								
	40,000.00 O/A	40,000.00	.00	6,500.00	33,500.00	14,500.00	19,000.00	52.50%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		140		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
TGE4	BC111CV-1-ACT 4-HOME/BLG REPAI							%
TGE5	BC111CV-1 ACT 5-FAIR HOUSING							%
TGE6	BC111CV-1-GENERAL ADMIN							%
TGH1	CDBG-BF11-1CV-1-ACT 1 PARKS/RE							%
TGH10	CDBG BF11-1CV-1(ACT 11) SEW IM							%
TGH11	CDBG BF11-1CV-1(ACT 11)FAIR HS							%
TGH12	CDBG BF11-1CV-1(ACT 12) ADMIN							%
TGH2	CDBG-BF11-1CV-1-ACT 2-NEIGH FA							%
TGH3	CDBG-BF11-1CV-1-ACT 3 UTILITIE							%
TGH4	CDBG-BF11-1CV-1-ACT 4-							%
TGH5	CDBG BF11-1CV-1(ACT 5) SIDEWAL							%
TGH6	CDBG-BF11-1CV-1-ACT 6-FLOOD							%
TGH7	CDBG BG11-1CV-1(ACT 7)DEMOLITN							%
TGJ2	CDBG BF12-1CV-1-PUBLIC REHAB							%
TGJ3	CDBG BF12-1CV-1 ACT 2-FLOOD/DR							%
TGJ4	CDBG BF12-1CV-1 ACT 3-FAIR HSG							%
TGJ5	CDBG FB12-1CV-1 ACT 4 GEN ADMI							%
TGK1	CDBG BF13-1CV-1-ACT 1 NEIGH FA							%
TGK2	CDBG BF13-1CV-1 ACT 2-FIRE PRO							%
TGK3	CDBG-BF13-1CV-1 ACT 3-PUB UTIL							%
TGK4	CDBG-BF13-1CV-1-ACT 4 ST IMPR							%
TGK5	CDBG BF13-1CV-1-ACT 5 SIDEWALK							%
TGK6	CDBG-BF13-1CV-1 ACT 6-FLOOD/DR							%
TGK7	CDBG-BF13-1CV-1-ACT 7-WATER FA							%
TGK8	CDBG-BF13-1CV-1-ACT 8-FAIR HSG							%
TGK9	CDBG-BF13-1CV-1-ACT 9-ADMIN							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D	
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		149	TOWNE CENTER NOTE		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances					
01K	PRINCIPAL-TOWNE CENTER BOND	395,000.00			395,000.00		395,000.00	%	
02K	INTEREST-TOWNE CENTER BOND	13,017.00		3,515.63	9,501.37		9,501.37	27.01%	
03K	LEGAL FEES/PAYOFF OLD BONDS-TC							%	
04K	REPAY PRIOR YEAR ADVANCE							%	
FUND TOTALS			408,017.00	.00	3,515.63	404,501.37	.00	404,501.37	.86%
		408,017.00	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 T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		150	TOWNE CENTER CONSTRUCTION		
TCC3	EMERGENCY FOOD/SHELTER-FED ARR						%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		151	UNUSED	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
T60	ADMIN WAGES-FED STIMULUS DOE							%
T61	ADMIN UNEMPLOYMENT-FED STIM DO							%
T62	ADMIN MEDICARE-FED STIMULUS DO							%
T63	ADMIN WC-FED STIMULUS DOE							%
T64	ADMIN HEALTH INS-FED STIM DOE							%
T65	ADMIN PERS-FED STIMULUS DOE							%
T65A	ADMIN WAGE/FRINGE REIMB-DOE AR							%
T66	ADMIN PROF SERVICE-FED STIM DO							%
T67	ADMIN OSHA-FED STIMULUS DOE							%
T67A	POSTAGE-ADMIN-FED DOE STIMULUS							%
T67B	COPIES-ADMIN-FED DOE STIMULUS							%
T67C	SUPPLIES-ADMIN-FED DOE STIMULU							%
T67D	CONTRACT SERVICE-FED DOE STIM							%
T68	LIABILITY INSUR-FED STIM DOE							%
T69	SINGLE AUDIT-FED STIMULUS DOE							%
T70	T/TA-FED STIMULAS DOE							%
T71	H&S LABOR-FED STIMULUS DOE							%
T72	H&S MATERIALS-FED STIMULUS DOE							%
T73	MATERIALS-FED STIMULUS DOE							%
T74	INTEREST REIMBURSEMENT-DOE							%
T79	OPERATING WAGE/FRINGE REIM-DOE							%
T80	WAGES-OPERATING-FED STIM DOE							%
T81	UNEMPLOYMENT-OP-FED STIM-DOE							%
T82	MEDICARE-OP-FED STIMULAS DOE							%
T83	W.C.-OPER-FED STIMULUS DOE							%
T84	HEALTH INS-OPER-FED STIM DOE							%
T84A	CASH IN LIEU/INSUR-DOE ARRA							%
T85	PERS-OPER-FED STIMULUS DOE							%
T86	HU CONTRACT LABOR-FED STIM DOE							%
T86A	CONTRACT LABOR-FED DOE STIMULU							%
T87	TRANSPORTATION-FED STIMULUS DO							%
T88	TOOLS-FED STIMULUS DOE							%
T89	TOOL MAINTENANCE-FED STIM DOE							%
T90	VEHICLE INSURANCE-FED STIM DOE							%
T91	VEHICLE MAINT-FED STIMULUS DOE							%
T92	EQUIPMENT-WEATHER DOE ARRA							%
T93	UTILITIES-FED DOE STIMULUS							%
T94	SUPPLIES-FED DOE STIMULUS							%
T95	SUPPLIES-SAFETY-FED DOE STIM							%
T96	OTHER EXPENSE-FED DOE ARRA							%
T98	STATE REIMBURSEMENT-FED DOE AR							%
T99	TRANSFER OUT-FED DOE ARRA							%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation	ADJ=Budget Adjustment	152	UNUSED		
T/I=Transfers In		T/O=Transfers Out	ADV=Advances				
TB40		H&S LABOR-FED STIMULUS-HHS					%
TB40A		CONTRACT SERVICE-PAYROLL/FRG					%
TB41		H&S MATERIAL-FED STIMULUS HHS					%
TB42		H&S STORAGE-FED STIMULUS HHS					%
TB43		MATERIAL-FED STIMULUS HHS					%
TB44		CONTRACT LABOR-FED STIMULUS-HH					%
TB45		INTEREST REIMBURSEMENT-HHS					%
TB46		STATE REIMBURSEMENT					%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		153			
TBB10	ELECTRIC BASELOAD-FED STIM EPP						%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over					154	UNUSED	
T/I=Transfers In	O/A=Original Appropriation		ADJ=Budget Adjustment				
	T/O=Transfers Out		ADV=Advances				

T49H	SALARY-ADMIN REIMBURSE-CSBGARR						%
T50H	SALARIES-CSBG ARRA STIMULUS						%
T51H	SALARIES-ADMIN-CSBG ARRA						%
T52H	P.E.R.S.-CSBG ARRA STIMULUS						%
T53H	P.E.R.S.ADMIN-FED CSBG ARRA						%
T54H	MEDICARE-FED CSBG ARRA STIMULU						%
T55H	MEDICARE ADMIN-FED CSBG ARRA						%
T56H	W.C.-FED CSBG ARRA STIMULUS						%
T57H	WC ADMIN-FED CSBG ARRA STIMULU						%
T58H	UNEMPLOYMENT-FED CSBG ARRA						%
T59H	UNEMPL-ADMIN-FED CSBG ARRA						%
T60H	SUPPLIES-FED CSBG ARRA STIMULU						%
T62H	EQUIPMENT-FED CSBG ARRA STIMUL						%
T63H	EQUIP-ADMIN-FED CSBG ARRA						%
T64H	CONSULTANTS/CONTR-FED CSBG ARR						%
T65H	CONSULT/CONTR-FED CSBG ARRA						%
T66H	TRAVEL-FED CSBG ARRA STIMULUS						%
T67H	TRAVEL-ADM-FED CSBG ARRA						%
T68H	EMERGENCY ASSISTANCE-CSBG ARRA						%
T69H	TRAINING-FED CSBG ARRA STIMULU						%
T70H	TRAINING-ADMIN-FED CSBG ARRA						%
T71H	EMPLOYMENT SUPPORT-CSBG ARRA						%
T73H	TRANSFER OUT-C.S.B.G. ARRA						%
T74H	SPACE-FED CSBG ARRA						%
T75H	SPACE-ADMIN-FED CSBG ARRA						%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		199	UNUSED		
TTC4	EQUIPMENT-MARKET DEVELOPMENT G						%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation	ADJ=Budget Adjustment	200	UNEMPLOYMENT		
T/I=Transfers In		T/O=Transfers Out	ADV=Advances				
T801		UNEMPLOYMENT-WEATHER DOE					%
T800		UNEMPLOYMENT-FED WEATH DOE ARR					%
TC25		RETURN TO STATE-FED STR UNEMPL					%
TK21		RETURN TO STATE-FED HEAP UNEMP					%
TH5		RETURN TO STATE-CSBG ARRA-UNEM					%
TS11		RETURN TO STATE-EXXON UNEMPLOY					%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		201			
T90F RETURN TO STATE-DOE FRINGE							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		500		
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
INS1	INSURANCE PAYOUT-VARIOUS FUNDS	7,500.00	39.99	2,446.11	5,053.89	2,948.25	2,105.64	71.92%
INS2	DENTAL/LIFE PAYOUT-VARIOUS FDS							%
INS3	INSURANCE ADMIN/STOP LOSS							%
FUND TOTALS		7,500.00	39.99	2,446.11	5,053.89	2,948.25	2,105.64	71.92%
		7,500.00 O/A						
WC1	WORKERS COMP PAYOUT-VARIOUS FD	120,350.12	195.47-	11,390.53	108,959.59		108,959.59	9.46%
		120,000.00 O/A						
		350.12 ADJ						
FUND TOTALS		120,350.12	195.47-	11,390.53	108,959.59	.00	108,959.59	9.46%
		120,000.00 O/A						
		350.12 ADJ						

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		999		
P/R-DD43	PAYROLL- ROTH OHIO PUB EMP 457 O/A 5,998.64 T/I	5,998.64	600.50	5,998.64				100.00%
FUND TOTALS		5,998.64 T/I	600.50	5,998.64	.00	.00	.00	100.00%
GRAND TOTALS		43,642,542.75	1,541,627.54	15,138,687.31	28,683,811.44	6,530,542.49	22,153,268.95	49.65%
	1,624,440.57 C/O							
	40,339,931.45 O/A							
	1,167,378.77 ADJ							
	610,883.83 T/I							
	100,091.87 T/O							