

A C C O U N T		NET APPROP	M-T-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	13,551.72	47,265.97	137,454.81		137,454.81	25.59%
	8,062.78 C/O							
	176,658.00 O/A							
A1A10	PROF. SERVICE-COMMISSIONERS	20,000.00	15,000.00	15,000.00	5,000.00		5,000.00	75.00%
A1A11A	P.E.R.S.-COMMISSIONERS	40,095.00	3,115.60	9,209.12	30,885.88		30,885.88	22.97%
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	292.67	1,034.77	3,115.23		3,115.23	24.93%
A1A2	SALARIES/EMPLOYEES-COMMISSIONERS	109,725.90	8,530.93	29,879.98	79,845.92		79,845.92	27.23%
A1A2A	SALARY-GRANT/COM DEVELOPMENT							%
A1A3	SUPPLIES-COMMISSIONERS	4,500.00	124.00	250.03	4,249.97	1,999.97	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	30.00	562.06	1,437.94	1,437.94		100.00%
A1A9	ADV/PRINTING-COMMISSIONERS	1,000.00	305.17	378.50	621.50	121.50	500.00	50.00%
FUND TOTALS		404,191.68	40,950.09	104,890.45	299,301.23	11,749.39	287,551.84	28.86%
	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	1,537.67	7,720.18	30,450.95	25,450.95	5,000.00	86.90%
	3,171.13 C/O							
	35,000.00 O/A							
A1A14	EQUIPMENT LEASE/PURCH-COPY MAC	17,000.00	1,336.39	5,345.56	11,654.44	11,654.44		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	2,874.06	13,065.74	43,105.39	37,105.39	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	806.82	2,793.18	2,793.18		100.00%
FUND TOTALS		3,600.00	268.94	806.82	2,793.18	2,793.18	.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			ADJ=Budget Adjustment		4	AUDITOR
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
A1B1	SALARY-AUDITOR	80,579.47	5,911.64	20,618.00	59,961.47		59,961.47	25.59%
			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	6,121.00	22,260.89	47,739.11		47,739.11	31.80%
A1B3	SUPPLIES-AUDITOR	4,200.00		103.99	4,096.01	1,396.01	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			2,000.00	2,000.00		100.00%
A1B7	TRAVEL/EXPENSE-AUDITOR	500.00			500.00	500.00		100.00%
A1B7A	TRAVEL/EXPENSE-WEIGHTS/MEASURE	1,472.10	220.50	522.90	949.20	49.20	900.00	38.86%
			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	1,832.06	5,007.02	15,582.98		15,582.98	24.32%
A1B9B	WORKERS COMP-AUDITOR							%
A1B9C	UNEMPLOYMENT COMP-AUDITOR							%
A1B9D	OTHER EXPENSE-AUDITOR	3,500.00	3,000.00	3,000.00	500.00		500.00	85.71%
A1B9E	MEDICARE-AUDITOR	2,135.00	163.76	583.50	1,551.50		1,551.50	27.33%
FUND TOTALS		239,440.57	17,248.96	52,096.30	187,344.27	55,109.21	132,235.06	44.77%
			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	4,594.80	16,025.13	46,602.90		46,602.90	25.59%
	2,733.03 C/O							
	59,895.00 O/A							
A1C2	SALARIES-EMPLOYEES/TREASURER	135,510.00	11,360.00	41,457.30	94,052.70		94,052.70	30.59%
A1C3	SUPPLIES-TREASURER	2,500.00	44.93	230.01	2,269.99	2,269.99		100.00%
A1C4	EQUIPMENT-TREASURER	2,500.00			2,500.00	2,500.00		100.00%
A1C5	CONTRACT/REPAIRS-TREAS							%
A1C6	CONTRACT SERVICE-TREAS	16,825.00	103.00	2,702.35	14,122.65	8,122.65	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	2,412.06	6,901.38	20,458.62		20,458.62	25.22%
A1C9B	WORKERS COMP-TREASURER							%
A1C9C	UNEMPLOYMENT COMP-TREASURER							%
A1C9D	OTHER EXPENSE-TREASURER	5,050.00			5,050.00	5,050.00		100.00%
A1C9E	MEDICARE-TREASURER	2,835.00	220.04	799.60	2,035.40		2,035.40	28.20%
FUND TOTALS		259,908.03	18,734.83	68,515.77	191,392.26	22,242.64	169,149.62	34.92%
	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		O/A=Original Appropriation			6		PROSECUTING ATTORNEY/DRETAC	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
A1E1	SALARY-PROSECUTING ATTY 6,408.30 C/O 140,462.00 O/A	146,870.30	10,775.24	37,579.53	109,290.77		109,290.77	25.59%
A1E10A	P.E.R.S.-PROSECUTING ATTORNEY	60,272.00	5,014.66	15,772.56	44,499.44		44,499.44	26.17%
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	504.46	1,817.82	4,424.58		4,424.58	29.12%
A1E11	SALARIES-PROS ATTY 4D CONTRACT	94,250.00	2,539.20	7,617.60	86,632.40		86,632.40	8.08%
A1E12	MEDICARE-PROS ATTY 4D PROGRAM	1,370.00	34.22	103.96	1,266.04		1,266.04	7.59%
A1E13	P.E.R.S.-PROS ATTY 4D PROGRAM	13,195.00	355.48	710.96	12,484.04		12,484.04	5.39%
A1E14	WORK COMP-PROS ATTY 4D PROGRAM							%
A1E2	SALARIES/EMPLOYEES-PROS.ATTY.	290,047.21	24,961.21	90,714.78	199,332.43		199,332.43	31.28%
A1E3	SECRET SERVICE-PROS. ATTORNEY							%
A1E4	SUPPLIES-PROS ATTY	8,100.00	183.09	1,443.25	6,656.75	6,656.75		100.00%
A1E5	EQUIP LEASE CONTRACT-PROS. ATT	5,000.00	325.00	650.00	4,350.00	4,350.00		100.00%
A1E6	CONTRACT/REPAIR-PROS ATTY	12,000.00	1,000.00	3,000.00	9,000.00	9,000.00		100.00%
A1E6A	CONTRACT SERVICE-PROS ATTY	22,500.00	1,875.00	5,625.00	16,875.00	16,875.00		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	47,567.56	204,310.05	496,511.45	36,881.75	459,629.70	34.42%
		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	2,583.12	9,154.32	10,845.68		10,845.68	45.77%
JJ4A	P.E.R.S.-PROS ATTY DRETAC	2,800.00	361.64	1,105.48	1,694.52		1,694.52	39.48%
JJ4B	MEDICARE-PROS ATTY DRETAC	290.00	34.94	125.19	164.81		164.81	43.17%
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	2,979.70	10,384.99	14,705.01	.00	14,705.01	41.39%
		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			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 T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		8	COUNTY EXAMS	
A1H1 EXAMS-COUNTY OFFICES	50,000.00			50,000.00	50,000.00		100.00%
FUND TOTALS	50,000.00 50,000.00 O/A	.00	.00	50,000.00	50,000.00	.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			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	7,189.90	25,990.10	13,406.00	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	7,189.90	33,190.10	20,606.00	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			10		PERSONNEL DEPARTMENT	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
A1K15	SALARIES-DEPT OF PERSONNEL	57,650.00	1,593.90	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	496.74	1,709.14	6,365.86		6,365.86	21.17%
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	20.89	158.84	676.16		676.16	19.02%
FUND TOTALS		69,810.00	2,111.53	15,305.99	54,504.01	292.05	54,211.96	22.34%
		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		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				
A2B1	SALARY-COM PLEAS CT JUDGE 240.41 C/O 5,999.81 O/A	6,240.22	399.56	1,396.28	4,843.94		4,843.94	22.38%
A2B10	TRAVEL/EXPENSE-COMMON PLEAS CT							%
A2B10B	TRAVEL-MAGISTRATE DEPT							%
A2B11	EXPENSE-FOREIGN JUDGE-CP COURT	1,800.00		81.10	1,718.90		1,718.90	4.51%
A2B11B	OTHER EXPENSE-MAGISTRATE DEPT	1,500.00	105.00	803.60	696.40	52.00	644.40	57.04%
A2B12A	P.E.R.S.-COMMON PLEAS CT	6,860.00	518.90	1,633.24	5,226.76		5,226.76	23.81%
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	380.10	1,497.88	8,502.12	1,502.12	7,000.00	30.00%
A2B12E	MEDICARE-COM PLEAS	710.00	52.66	184.82	525.18		525.18	26.03%
A2B13	SALARIES/EMPLOYEES-JURY COMM.	600.00			600.00		600.00	%
A2B15B	P.E.R.S.-MAGISTRATE DEPT	16,260.00	1,340.72	4,002.65	12,257.35		12,257.35	24.62%
A2B15C	P.E.R.S.-SEEK WORK PROGRAM							%
A2B16B	MEDICARE-MAGISTRATE DEPT	1,685.00	134.88	473.33	1,211.67		1,211.67	28.09%
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	3,306.78	11,573.73	31,398.27		31,398.27	26.93%
A2B2A	SALARY-CRIM BAILIFF/CT CONST.	10,210.00	787.16	2,755.06	7,454.94		7,454.94	26.98%
A2B2B	SALARIES-MAGISTRATE DEPT	116,120.00	8,789.44	30,763.04	85,356.96		85,356.96	26.49%
A2B2C	SALARY-SEEK WORK PROGRAM							%
A2B20	SALARIES-PROBATION DEPT	170,300.00	11,168.44	39,089.54	131,210.46		131,210.46	22.95%
A2B21	SUPPLIES-PROBATION DEPT	1,500.00	16.59	316.36	1,183.64	383.64	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	49.09	551.10	8,948.90	448.90	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	2,212.98	6,605.36	17,239.64		17,239.64	27.70%
A2B25B	WORKERS COMP-PROBATION DEPT							%
A2B25C	UNEMPLOYMENT-PROBATION DEPT							%
A2B25D	OTHER EXPENSE-PROBATION DEPT	1,500.00		94.55	1,405.45	905.45	500.00	66.67%
A2B25E	MEDICARE-PROBATION DEPT	2,470.00	218.68	770.19	1,699.81		1,699.81	31.18%
A2B3	SUPPLIES-COM PLEAS CT	1,500.00	127.99	430.79	1,069.21	269.21	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			4,000.00	1,500.00	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			1,000.00	600.00	400.00	60.00%
A2B7	JUROR FEES-COM PLEAS CT	18,000.00	510.00	2,160.00	15,840.00		15,840.00	12.00%
A2B7B	MAINT/REPAIR-MAGISTRATE DEPT							%
A2B8	WITNESS FEES-COM PLEAS CT	600.00	82.80	88.80	511.20		511.20	14.80%
A2B9	TRANSCRIPTS-COM PLEAS CT	200.00			200.00		200.00	%
FUND TOTALS		465,838.22	30,201.77	110,683.34	355,154.88	7,389.83	347,765.05	25.35%
		240.41 C/O						
		465,597.81 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		12	CP CT, CP COMP, ALT DISP, MEDTN	
III4	COMPUTER LEASE/PURCHASE-CP CT	6,000.00			6,000.00		6,000.00	%
FUND TOTALS		6,000.00	.00	.00	6,000.00	.00	6,000.00	.00%
		6,000.00 O/A						
MMM1	SALARIES-CO PROBATION SERVICES	5,043.00	403.42	1,411.97	3,631.03		3,631.03	28.00%
MMM10	P.E.R.S.-CO PROBATION SERVICES	705.00	56.48	168.35	536.65		536.65	23.88%
MMM11	MEDICARE-CO PROBATION SERVICE	73.00	5.60	19.69	53.31		53.31	26.97%
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	465.50	1,600.01	4,220.99	.00	4,220.99	27.49%
		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%
		7,385.42 O/A						
		7,385.42 ADJ						
MP5	GEN FUND MAGIST REIM-CP SPEC P							%
MP6	ARBITRATION/MEDIATION-SP PROJ	17,000.00	240.00	3,170.00	13,830.00	2,830.00	11,000.00	35.29%
MP7	EDUCATION/TRAVEL-JUDGE/MAGISTR	6,000.00		405.00	5,595.00	2,595.00	3,000.00	50.00%
MP8	OTHER EXPENSE-CP SPECIAL PROGR							%
MP9	TRANSFER OUT-COM PL SPECIAL							%
FUND TOTALS		30,385.42	240.00	10,960.42	19,425.00	5,425.00	14,000.00	53.93%
		23,000.00 O/A						
		7,385.42 ADJ						
ML1	SALARIES-LAW LIBRARY	1,800.00	150.00	450.00	1,350.00		1,350.00	25.00%
ML3	P.E.R.S.-LAW LIBRARY	252.00	21.00	63.00	189.00		189.00	25.00%
ML4	MEDICARE-LAW LIBRARY	27.00	2.18	6.54	20.46		20.46	24.22%
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	9,110.59	39,630.41	15,889.41	23,741.00	51.29%
FUND TOTALS		52,320.00	3,023.70	9,630.13	42,689.87	15,889.41	26,800.46	48.78%
		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 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		
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	13,001.32	47,391.27	153,608.73		153,608.73	23.58%
A2C20	SUPPLIES-JUVENILE COURT	2,679.04	155.39	334.43	2,344.61	1,094.61	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	4,750.00	25.00	200.00	4,550.00	2,550.00	2,000.00	57.89%
	750.00 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	8,400.00	31,600.00	92,300.00	39,300.00	53,000.00	57.22%
	13,900.00 C/O							
	110,000.00 O/A							
A2C27	TRAVEL/TRAINING-JUVENILE COURT	2,000.00			2,000.00	1,000.00	1,000.00	50.00%
A2C28	ADVERTISING - JUVENILE CT							%
A2C29	EXP-FOREIGN JUDGE-JUV CT	150.00			150.00	150.00		100.00%
A2C30A	P.E.R.S-JUVENILE COURT	28,140.00	1,820.20	5,731.76	22,408.24		22,408.24	20.37%
A2C30B	W.COMP-JUVENILE COURT							%
A2C30C	UNEMPLOYMENT-JUVENILE COURT							%
A2C30D	OTHER EXPENSE-JUVENILE COURT	1,250.00	75.00	250.00	1,000.00	475.00	525.00	58.00%
A2C30E	MEDICARE-JUVENILE COURT	2,915.00	188.37	688.16	2,226.84		2,226.84	23.61%
FUND TOTALS		418,784.04	23,665.28	86,195.62	332,588.42	65,569.61	267,018.81	36.24%
	14,829.04 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	18,491.20	61,464.74	146,535.26		146,535.26	29.55%
A2C32	SUPPLIES-JUVENILE PROBATION	2,857.26	74.00	1,012.00	1,845.26	595.26	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			7,000.00	3,500.00	3,500.00	50.00%
A2C35	TRAVEL/TRAINING-JUV PROBATION	2,700.00		750.00	1,950.00	700.00	1,250.00	53.70%
	200.00 C/O							
	2,500.00 O/A							
A2C36A	P.E.R.S.-JUVENILE PROBATION	29,120.00	2,588.82	7,145.14	21,974.86		21,974.86	24.54%
A2C36B	WORKERS COMP-JUVENILE PROBATIO							%
A2C36C	UNEMPLOYMENT-JUVENILE PROBATIO							%
A2C36D	OTHER EXPENSE-JUVENILE PROB.	500.00			500.00	450.00	50.00	90.00%
A2C36E	MEDICARE-JUVENILE COURT	3,016.00	256.78	858.19	2,157.81		2,157.81	28.45%
FUND TOTALS		254,293.26	21,410.80	71,230.07	183,063.19	5,995.26	177,067.93	30.37%
	557.26 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	2,402.46	8,408.61	24,006.39		24,006.39	25.94%
A2CC17	OTHER EXPENSE-MAGISTRATE-JUV C	450.00	45.00	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	1,004.12	3,535.88		3,535.88	22.12%
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	33.70	118.20	351.80		351.80	25.15%
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	399.56	1,396.28	4,244.13		4,244.13	24.75%
	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	1,167.08	3,539.49	11,916.51		11,916.51	22.90%
A2D13B	WORKERS COMP-PROBATE COURT							%
A2D13C	UNEMPLOYMENT-PROBATE CT							%
A2D13D	OTHER EXPENSE-PROBATE CT	2,500.00	75.00	150.00	2,350.00	1,075.00	1,275.00	49.00%
A2D13E	MEDICARE-PROBATE COURT	1,600.00	110.21	389.54	1,210.46		1,210.46	24.35%
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	7,936.80	27,895.04	77,104.96		77,104.96	26.57%
A2D3	SUPPLIES-PROBATE COURT	5,099.08		961.50	4,137.58	1,887.58	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		213.80	2,186.20	835.00	1,351.20	43.70%
FUND TOTALS		187,220.49	12,506.15	45,268.48	141,952.01	10,080.68	131,871.33	29.56%
	839.49 C/O							
	186,381.00 O/A							
CCC1	SALARIES-RECLAIM OHIO	220,000.00	15,283.20	53,538.62	166,461.38		166,461.38	24.34%
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 T/I=Transfers In		O/A=Original Appropriation T/O=Transfers Out		ADJ=Budget Adjustment ADV=Advances		15	PROBATE CT, GUARDIANSHIP, ALC	
CCC13	CONTRACT SERVICE-RECLAIM OHIO 749.42 C/O 30,000.00 O/A	30,749.42	1,142.58	3,123.74	27,625.68	13,925.68	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		763.27	2,236.73	287.28	1,949.45	35.02%
CCC18	RECLAIM OHIO-TRANSFERS							%
CCC19	INCENTIVES-RECLAIM OHIO							%
CCC2	P.E.R.S.-RECLAIM OHIO	31,000.00	2,181.52	6,413.17	24,586.83		24,586.83	20.69%
CCC3	WORKERS COMP-RECLAIM OHIO							%
CCC5	MEDICARE-RECLAIM OHIO	3,200.00	213.25	746.33	2,453.67		2,453.67	23.32%
CCC6	HEALTH INSURANCE-RECLAIM OHIO							%
CCC9	TRAVEL/TRAINING-RECLAIM OHIO	9,000.00			9,000.00	5,100.00	3,900.00	56.67%
FUND TOTALS	749.42 C/O 360,200.00 O/A	360,949.42	18,820.55	64,533.83	296,415.59	28,380.36	268,035.23	25.74%
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		2,820.00	680.00	380.00	300.00	91.43%
FUND TOTALS	4,300.00 O/A	4,300.00	.00	2,820.00	1,480.00	780.00	700.00	83.72%
BB2	SUPPLIES-GUARDIANSHIP FUND							%
BB3	CONTRACT SERVICE-GUARDIANSHIP	5,000.00	795.00	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	795.00	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	562.50	1,082.50	1,917.50	917.50	1,000.00	66.67%
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	562.50	1,082.50	7,417.50	3,667.50	3,750.00	55.88%

A C C O U N T	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	4,594.80	16,025.13	46,602.90		46,602.90	25.59%
	2,733.03 C/O							
	59,895.00 O/A							
A2E2	SALARIES/EMPLOYEEES-CLERK/CTS	97,644.00	7,547.84	26,417.44	71,226.56		71,226.56	27.05%
A2E3	SUPPLIES-CLERK OF COURTS	5,500.00	266.61	2,143.69	3,356.31	356.31	3,000.00	45.45%
A2E4	EQUIPMENT-CLERK OF COURTS							%
A2E5	CONT/REPAIR-CLERK/COURTS							%
A2E6	CONT/SERVICE-CLERK/COURTS	23,000.00	750.00	750.00	22,250.00		22,250.00	3.26%
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	5,070.15	16,984.85		16,984.85	22.99%
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	165.24	582.73	1,702.27		1,702.27	25.50%
FUND TOTALS		221,012.03	15,024.45	53,384.94	167,627.09	610.51	167,016.58	24.43%
	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	21,338.50			21,338.50	16,338.50	5,000.00	76.57%
	5,000.00 O/A							
	16,338.50 ADJ							
I6	PRINCIPAL-CLERK/CTS COMPUTER							%
I7	INTEREST-CLERK/CT COMPUTER							%
FUND TOTALS		27,838.50	.00	.00	27,838.50	16,338.50	11,500.00	58.69%
	11,500.00 O/A							
	16,338.50 ADJ							
C1	SALARIES-CERT/TITLE	127,010.00	9,279.46	26,681.33	100,328.67		100,328.67	21.01%
C10	TRAVEL-CERTIFICATE OF TITLE	2,500.00	173.36	897.58	1,602.42	602.42	1,000.00	60.00%
C2	SUPPLIES-CERT/TITLE	5,500.00			5,500.00	2,500.00	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	956.40	3,016.39	14,983.61		14,983.61	16.76%
C6	WORKERS COMP-CERT/TITLE							%
C7	MEDICARE-CERT/TITLE	1,900.00	131.66	377.57	1,522.43		1,522.43	19.87%
C7A	HEALTH INSURANCE-CERT/TITLE	32,030.00	897.01	2,691.03	29,338.97	25,938.97	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	11,437.89	34,177.63	155,762.37	29,041.39	126,720.98	33.28%
	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	206.73	677.46	3,322.54		3,322.54	16.94%
IF3	EXPENSE-INDIGENT APPLICATION							%
FUND TOTALS			206.73	677.46	3,322.54	.00	3,322.54	16.94%
	4,000.00 O/A	4,000.00						

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		17	CORONER
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
A2F1	SALARY-CORONER	38,965.03	2,858.80	9,969.13	28,995.90		28,995.90	25.58%
		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	1,955.38	6,484.62		6,484.62	23.17%
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	58.24	208.17	666.83		666.83	23.79%
A2F2	SALARIES/EMPLOYEES-CORONER	22,960.00	1,827.44	6,396.04	16,563.96		16,563.96	27.86%
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	900.00	17,492.00	32,508.00	12,735.00	19,773.00	60.45%
FUND TOTALS		126,740.03	6,300.56	37,927.72	88,812.31	12,735.00	76,077.31	39.97%
		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	173.96-	364.87	29,785.13		29,785.13	1.21%
A2G11	SALARIES/EMPLOYEES-MUNY CT.	31,000.00			31,000.00		31,000.00	%
A2G13	JUROR FEES-MUNICIPAL CT	4,000.00	420.00	420.00	3,580.00		3,580.00	10.50%
A2G14	WITNESS FEES-MUNICIPAL CT	200.00			200.00		200.00	%
A2G15A	P.E.R.S.-MUNY. CT.	8,561.00	75.44	75.44	8,485.56		8,485.56	.88%
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	2.68	10.49	889.51		889.51	1.17%
FUND TOTALS		81,611.00	324.16	870.80	80,740.20	.00	80,740.20	1.07%
		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	2,259.00	6,777.00	20,331.00		20,331.00	25.00%
A3A2	SALARIES/EMPLOYEES-ELECTION BD	129,400.00	8,025.46	27,096.72	102,303.28		102,303.28	20.94%
A3A2A	SALARIES-PRECINCT OFFLS-ELECT.	30,000.00			30,000.00		30,000.00	%
A3A3	SUPPLIES-ELECTION BOARD	30,000.00	991.24	991.24	29,008.76	6,008.76	23,000.00	23.33%
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	5,443.98	9,010.60	75,014.40	17,951.96	57,062.44	32.09%
	25.00 C/O							
	84,000.00 O/A							
A3A7	TRAVEL-PRECINCT WORKERS-ELECT.	1,500.00			1,500.00		1,500.00	%
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	1,390.52	4,134.80	21,975.20		21,975.20	15.84%
A3A9B	W.COMP-ELECTION BD							%
A3A9C	UNEMPLOYMENT-ELECTION BD							%
A3A9D	OTHER EXPENSE-ELECTION BD	22,000.00	1,535.00	4,605.00	17,395.00	14,315.00	3,080.00	86.00%
A3A9E	MEDICARE-ELECTION BOARD	2,270.00	140.72	465.72	1,804.28		1,804.28	20.52%
A3A9F	UNSPENT REDISTRICT FUNDS							%
FUND TOTALS		449,719.00	19,785.92	72,138.78	377,580.22	44,853.02	332,727.20	26.01%
	25.00 C/O							
	449,694.00 O/A							
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	11,843.40	41,684.34	133,255.66		133,255.66	23.83%
A4B10A	SALARIES-ECONOMIC DEVELOPMENT	32,300.00	2,665.00	9,087.76	23,212.24		23,212.24	28.14%
A4B10B	SALARIES-INFORMATION TECH							%
A4B11	SUPPLIES-BLDGS/GROUNDS	25,000.00	808.86	4,171.23	20,828.77	8,328.77	12,500.00	50.00%
A4B11A	SUPPLIES-ANNEX	5,000.00			5,000.00	5,000.00		100.00%
A4B11B	OTHER EXPENSE-COVID ASSISTANCE	1,158,409.76	265,598.95	265,598.95	892,810.81	892,810.81		100.00%
	1,158,409.76 C/O							
	O/A							
A4B12	EQUIPMENT-BLDGS/GROUNDS	15,000.00			15,000.00	5,000.00	10,000.00	33.33%
A4B13	CONTR/REPAIR-BLDG/GROUNDS	515,900.00	34.57	36,759.76	479,140.24	6,183.68	472,956.56	8.32%
	15,900.00 C/O							
	500,000.00 O/A							
A4B13A	REPAIRS-ANNEX	201,180.00		1,588.85	199,591.15	4,591.15	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	14,500.17	47,848.92	122,354.73	122,049.23	305.50	99.82%
	10,203.65 C/O							
	160,000.00 O/A							
A4B14A	CONTRACT SERVICE-ANNEX	75,982.74	6,162.89	19,560.71	56,422.03	56,173.86	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		20,000.00	60,000.00	60,000.00		100.00%
A4B14D	PHOENIX & LANDBANK CONT SERVIC	25,000.00			25,000.00		25,000.00	%
A4B14E	HUMANE SOCIETY-BLDGS/GRDS	45,020.00		8,165.00	36,855.00	36,855.00		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	12,384.45	13,684.40	40,632.48	3,384.80	37,247.68	31.43%
	178.00 C/O							
	50,000.00 O/A							
	4,138.88 ADJ							
A4B17A	P.E.R.S.-BLDGS/GROUNDS	29,015.00	2,017.02	6,143.66	22,871.34		22,871.34	21.17%
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	113.77	411.32	2,588.68		2,588.68	13.71%
A4B17EE	MEDICARE-INFORMATION TECH							%
FUND TOTALS		2,701,468.03	316,129.08	474,704.90	2,226,763.13	1,201,377.30	1,025,385.83	62.04%
	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		ADJ=Budget Adjustment		21	SHERIFF/LAW ENF/DRUG	ENF/DARE
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
A6A1	SALARY-SHERIFF	74,640.93	5,475.96	19,098.10	55,542.83		55,542.83	25.59%
	3,256.93 C/O							
	71,384.00 O/A							
A6A1A	SUPPLEMENTAL SALARY-SHERIFF	9,330.70	684.60	2,388.15	6,942.55		6,942.55	25.59%
	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	4,070.31	5,363.01	14,636.99	4,455.66	10,181.33	49.09%
A6A13	ADV/PRINTING-SHERIFF							%
A6A13D	PRINTING/ADVERTISING-MSMJ							%
A6A14A	P.E.R.S.-SHERIFF	456,000.00	33,376.07	101,357.49	354,642.51		354,642.51	22.23%
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	13,977.50			13,977.50	2,500.00	11,477.50	17.89%
	12,450.00 O/A							
	1,527.50 ADJ							
A6A14E	MEDICARE-SHERIFF	33,000.00	2,331.85	8,609.26	24,390.74		24,390.74	26.09%
A6A14EE	MEDICARE-COPS FAST LOCAL SHARE							%
A6A2	SALARIES-NON-BARG UNIT-SHERIFF	317,000.00	22,413.51	78,434.91	238,565.09		238,565.09	24.74%
A6A2A	SALARIES-BARGAIN. UNIT-SHERIFF	1,525,127.50	109,514.86	402,797.31	1,122,330.19		1,122,330.19	26.41%
	1,525,000.00 O/A							
	127.50 ADJ							
A6A2C	SALARIES-BARG. DISPATCHERS	301,500.00	19,771.44	76,782.17	224,717.83		224,717.83	25.47%
A6A2D	SALARIES-COPS FAST LOCAL SHARE							%
A6A3	SUPPLIES-SHERIFF	115,994.70	6,064.27	20,067.00	95,927.70	85,753.48	10,174.22	91.23%
	4,794.70 C/O							
	111,200.00 O/A							
A6A3B	SUPPLIES-4H SHOOTING-SHERIFF							%
A6A4	EQUIPMENT-SHERIFF	230,969.94	24,928.55	42,474.33	188,495.61	14,805.16	173,690.45	24.80%
	48,602.46 C/O							
	160,500.00 O/A							
	15,000.00 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	442.38	1,569.91	43,530.09	12,164.14	31,365.95	30.45%
	100.00 C/O							
	45,000.00 O/A							
A6A6	CONTR/SERVICE-SHERIFF	135,001.58	26,301.57	58,371.89	76,629.69	49,494.33	27,135.36	79.90%
	1,786.58 C/O							
	133,215.00 O/A							
A6A7	TRAINING SCHOOL-SHERIFF	40,000.00	1,797.30	3,797.30	36,202.70	1,250.00	34,952.70	12.62%
FUND TOTALS		3,355,834.85	257,172.67	856,802.83	2,499,032.02	170,422.77	2,328,609.25	30.61%
	58,948.37 C/O							
	3,273,364.00 O/A							
	16,655.00 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	56,851.35		6,728.75	50,122.60		50,122.60	11.84%
	45,577.35 O/A 11,274.00 ADJ							
HG5	SHERRIFF WEBCHECK TRANSFER OUT							%
FUND TOTALS		56,851.35	.00	6,728.75	50,122.60	.00	50,122.60	11.84%
	45,577.35 O/A 11,274.00 ADJ							
HF6	OTHER EXPENSE-CONCEALED HANDGU	44,690.64	1,480.00	2,992.96	41,697.68		41,697.68	6.70%
	42,021.64 O/A 2,669.00 ADJ							
HF7	TRANSFER OUT-CONCEALED HANDGUN							%
FUND TOTALS		44,690.64	1,480.00	2,992.96	41,697.68	.00	41,697.68	6.70%
	42,021.64 O/A 2,669.00 ADJ							
TTG1	TRAINING-SHERIFF PROF TRANING	62,621.69	645.00	6,375.00	56,246.69		56,246.69	10.18%
	60,066.53 O/A 2,555.16 ADJ							
FUND TOTALS		62,621.69	645.00	6,375.00	56,246.69	.00	56,246.69	10.18%
	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		O/A=Original Appropriation		ADJ=Budget Adjustment		21	SHERIFF/LAW ENF/DRUG	ENF/DARE
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
HD1	ATTY GEN PAYMENT-ARSON OFFENSE	575.00			575.00		575.00	%
	550.00 O/A							
	25.00 ADJ							
FUND TOTALS		575.00	.00	.00	575.00	.00	575.00	.00%
	550.00 O/A							
	25.00 ADJ							
HE1	SEX OFFENDER EXPENSE	2,075.00			2,075.00		2,075.00	%
	1,975.00 O/A							
	100.00 ADJ							
FUND TOTALS		2,075.00	.00	.00	2,075.00	.00	2,075.00	.00%
	1,975.00 O/A							
	100.00 ADJ							
TTJJ10	SALARIES OH TRAFFIC GRANT-STEP	5,361.85	882.08	2,760.83	2,601.02		2,601.02	51.49%
	2,258.98 O/A							
	3,102.87 ADJ							
TTJJ11	FUEL OHIO TRAFFIC GRANT - STEP	1,405.34			1,405.34		1,405.34	%
	1,250.20 O/A							
	155.14 ADJ							
TTJJ12	OTHER EXPENSE-OHIO TRAFFIC-STE	2,525.49			2,525.49		2,525.49	%
	1,918.88 O/A							
	606.61 ADJ							
FUND TOTALS		9,292.68	882.08	2,760.83	6,531.85	.00	6,531.85	29.71%
	5,428.06 O/A							
	3,864.62 ADJ							
TTJJ1	SALARIES OT-OHIO TRAFFIC	8,633.98	2,489.58	6,121.97	2,512.01		2,512.01	70.91%
	4,993.39 O/A							
	3,640.59 ADJ							
TTJJ3	FUEL-OHIO TRAFFIC SAFETY GRANT	2,258.08			2,258.08		2,258.08	%
	2,076.05 O/A							
	182.03 ADJ							
TTJJ4	OTHER EXPENSE-OHIO TRAFFIC	8,829.12			8,829.12		8,829.12	%
	8,117.39 O/A							
	711.73 ADJ							
FUND TOTALS		19,721.18	2,489.58	6,121.97	13,599.21	.00	13,599.21	31.04%
	15,186.83 O/A							
	4,534.35 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		22	RECORDER/SUPPLEMENTAL/TRUST	
A6B1	SALARY-RECORDER	59,843.57	4,390.40	15,312.37	44,531.20		44,531.20	25.59%
	2,611.57 C/O 57,232.00 O/A							
A6B2	SALARIES/EMPLOYEES-RECORDER	130,585.00	8,335.76	26,092.66	104,492.34		104,492.34	19.98%
A6B3	SUPPLIES	2,500.00	574.42	658.56	1,841.44	591.44	1,250.00	50.00%
A6B3A	VETERANS CARDS-RECORDER							
A6B4	EQUIPMENT-RECORDER	2,000.00	118.99	356.97	1,643.03	843.03	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	1,609.06	4,798.94	21,496.06		21,496.06	18.25%
A6B9B	WORKERS COMP-RECORDER							
A6B9C	UNEMPLOYMENT-RECORDER							
A6B9E	MEDICARE-RECORDER	2,725.00	173.56	567.00	2,158.00		2,158.00	20.81%
A6B9F	PRESERVATION EXPENSE-RECORDER							
FUND TOTALS		253,948.57	15,202.19	49,233.05	204,715.52	7,987.92	196,727.60	22.53%
	2,611.57 C/O 251,337.00 O/A							
KKK3	EQUIPMENT-RECORDER TECH FUND							
KKK4	RECORDER TECH CONTRACT SERVICE	31,455.50	1,156.20	3,849.90	27,605.60	27,605.60		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			1,850.00	850.00	1,000.00	45.95%
FUND TOTALS		33,305.50	1,156.20	3,849.90	29,455.60	28,455.60	1,000.00	97.00%
	1,455.50 C/O 31,850.00 O/A							
ZX35	STATE REIMTTANCE-RECORDER TRUS			32,175.99				
ZX36	CO ADMIN FEE-RECORDER TRUST			325.01				
FUND TOTALS		.00	.00	32,501.00	.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	9,900.00	9,900.00		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	.00	123,800.00	15,500.00	13,100.00	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	FEEES-REGISTRAR/VITAL STATISTIC	1,000.00			1,000.00		1,000.00	%
A8D2	HYDROPHOBIA TRTMT-OTHER HEALTH							%
A8D3	CRIPPLED CHILDREN-OTHER HEALTH	101,765.00	15,557.16	15,557.16	86,207.84	84,442.84	1,765.00	98.27%
A8D4A	ALCOHOLISM-OTHER HEALTH							%
A8D4B	MISCELLANEOUS-OTHER HEALTH							%
FUND TOTALS			102,765.00	15,557.16	87,207.84	84,442.84	2,765.00	97.31%
	102,765.00 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			28		VETERANS SERVICE/SOLDIERS REL.	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
A9C1	SALARY/BD MEMBERS-SOL REL	17,000.00	1,401.12	4,203.36	12,796.64		12,796.64	24.73%
A9C2	SALARIES/EMP-SOLD RELIEF							%
A9C3	SUPPLIES-SOLDIERS RELIEF	5,000.00	49.79	63.78	4,936.22	2,436.22	2,500.00	50.00%
A9C4	EQUIPMENT-SOLDIERS RELIEF							%
A9C5	CONT/REPAIRS-SOLD RELIEF	5,000.00	194.53	621.95	4,378.05	1,878.05	2,500.00	50.00%
A9C6	ALLOWANCES-SOLDIERS REL	45,000.00	250.00	4,269.02	40,730.98	5,730.98	35,000.00	22.22%
A9C8	TRAVEL-SOLDIERS RELIEF	20,000.00	475.00	475.00	19,525.00	9,525.00	10,000.00	50.00%
A9C9	OUTREACH-SOLD RELIEF	25,000.00	1,210.00	1,352.50	23,647.50	8,647.50	15,000.00	40.00%
A9C9A	CONTRACT SERVICE-SOLDIERS REL	30,088.44	2,030.65	6,818.46	23,269.98	3,269.98	20,000.00	33.53%
	88.44 C/O							
	30,000.00 O/A							
A9C9B	SPECIAL PROJECT DONATION-VETS							%
A9D2	SALARY-EMPL-VET SERVICE	116,150.00	8,432.00	29,388.29	86,761.71		86,761.71	25.30%
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	100.00	100.00	19,900.00	9,900.00	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	4,093.38	14,556.62		14,556.62	21.95%
A9D8B	WORKERS COMP-VETERANS SER							%
A9D8C	UNEMPLOYMENT-VETERANS SER							%
A9D8E	MEDICARE-VETERANS SERVICE	1,930.00	136.48	468.78	1,461.22		1,461.22	24.29%
A9D8F	GROUP MEDICAL/LIFE INS-VETERAN	47,500.00	2,807.28	8,421.84	39,078.16	16,441.16	22,637.00	52.34%
A9D8F1	CASH/LIEU INSURANCE-VETERANS							%
FUND TOTALS		387,818.44	18,463.49	60,276.36	327,542.08	71,328.89	256,213.19	33.93%
	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	10,892.25	35,107.75		35,107.75	23.68%
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	32,767.25	103,232.75	.00	103,232.75	24.09%
	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	62,491.91	150.00	1,375.43	61,116.48	4,750.00	56,366.48	9.80%
HHH4	RETURN TO STATE-D.A.R.E.							%
FUND TOTALS								
		62,491.91 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		31	HISTORICAL SOCIETY	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
A13B1	GRANT-HISTORICAL SOCIETY	1,500.00		1,500.00				100.00%
FUND TOTALS		1,500.00	.00	1,500.00	.00	.00	.00	100.00%
	1,500.00 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			32		INSURANCES AND TAXES	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
A14A1	INSURANCE	400,000.00		53,733.00	346,267.00		346,267.00	13.43%
A14A2	PROP INS-OTHER CO.BLDGS							%
A14A5	INSURANCE-OFFICIAL BONDS	5,000.00		150.00	4,850.00	4,850.00		100.00%
A14A6	INSURANCE-GROUP MEDICAL/LIFE	1,125,172.64	77,723.84	234,794.60	890,378.04	711,449.43	178,928.61	84.10%
	1,125,000.00 O/A							
	172.64 T/I							
A14A6A	CASH IN LIEU INSURANCE							%
A14A6A1	TEAMSTERS HEALTH INSURANCE	510,000.00		96,259.00	413,741.00	318,741.00	95,000.00	81.37%
A14A7	UNEMPLOYMENT-GENERAL FUND							%
A14C1	TAXES-LEVIES/ASSESSMENTS	20,000.00		16,500.77	3,499.23	3,499.23		100.00%
FUND TOTALS		2,060,172.64	77,723.84	401,437.37	1,658,735.27	1,038,539.66	620,195.61	69.90%
	2,060,000.00 O/A							
	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							%
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	39,167.16	109,129.25	340,870.75	266,450.00	74,420.75	83.46%
A15A14A	GUARDIAN AD LITEM							%
A15A14B	STATE SHARE CLIENT DEFEND REIM	9,000.00	1,066.98	2,210.09	6,789.91		6,789.91	24.56%
A15A15	TRANSFERS							%
A15A15B	TRANSFER TO RECYCLING							%
A15A15E	TRANSFER TO ANNEX NOTE							%
A15A15F	TR TO COM PLEAS COMPUTER							%
A15A15G	TRANSFER OUT	110,000.00			110,000.00		110,000.00	%
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	299,827.36			299,827.36		299,827.36	%
		300,000.00 O/A						
		172.64 T/O						
A18A1	INVESTMENT LOSS-EMERGENCY							%
FUND TOTALS		1,051,664.54	40,234.14	301,914.34	870,325.20	276,450.00	593,875.20	55.00%
		1,051,837.18 O/A						
		172.64 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 T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances			33	COUNTY OTHER MISC EXPENSE	

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over		O/A=Original Appropriation		ADJ=Budget Adjustment		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	1,518.09	1,708.09	1,291.91	1,291.91		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	1,518.09	3,896.21	123,755.79	22,275.91	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	465.36	155.12	310.24	155.12		155.12	66.67%
	O/A 465.36 T/I							
FUND TOTALS		465.36	155.12	310.24	155.12	.00	155.12	66.67%
	465.36 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-PRINCIPAL							%
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	159.22	114,934.91	5,065.09	876.34	4,188.75	96.51%
	100,000.00 O/A							
	20,000.00 ADJ							
FUND TOTALS		150,500.00	159.22	114,934.91	35,565.09	876.34	34,688.75	76.95%
	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	104,561.38	363,046.27	1,036,953.73		1,036,953.73	25.93%
S34	SUPPLIES-THOMAS EDISON	25,000.00	571.03	1,386.55	23,613.45	4,613.45	19,000.00	24.00%
S35	MATERIALS-THOMAS EDISON	18,000.00	1,003.08	2,611.04	15,388.96	6,888.96	8,500.00	52.78%
S36	EQUIPMENT-THOMAS EDISON	25,000.00	1,986.51	4,059.90	20,940.10	8,040.10	12,900.00	48.40%
S37	CONTRACT REPAIRS-THOMAS EDISON	175,000.00	2,872.06	7,010.51	167,989.49	14,589.49	153,400.00	12.34%
S38	CONTRACT SERVICE-THOMAS EDISON	1,900,000.00	47,675.02	328,503.29	1,571,496.71	878,071.71	693,425.00	63.50%
S38A	RFW/IO WAIVER CONT SERVICE-T.E							%
S40	RENTALS-THOMAS EDISON							%
S42	TRAVEL EXPENSE-THOMAS EDISON	7,500.00	633.56	2,154.76	5,345.24	566.56	4,778.68	36.28%
S43	P.E.R.S.-THOMAS EDISON	196,000.00	15,527.04	45,749.62	150,250.38		150,250.38	23.34%
S44	WORKERS COMP-THOMAS EDISON							%
S44A	UNEMPLOYMENT-THOMAS EDISON							%
S44B	HEALTH INSURANCE-THOMAS EDISON	350,000.00	30,320.52	92,511.44	257,488.56	257,488.56		100.00%
S44B1	CASH/LIEU INSURANCE-T EDISON							%
S44C	MEDICARE-THOMAS EDISON	20,300.00	1,437.34	5,025.98	15,274.02		15,274.02	24.76%
S45	NOWAC EXPENSE ENTRY-T EDISON							%
S46	OTHER EXPENSES-THOMAS EDISON	60,000.00	1,015.00	26,282.77	33,717.23	4,350.23	29,367.00	51.06%
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	207,602.54	878,342.13	3,321,457.87	1,174,609.06	2,146,848.81	48.88%
		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		345.42	4,654.58	654.58	4,000.00	20.00%
GG3C	SUPPLIES (UNITED WAY) EARLY IN	5,000.00		341.28	4,658.72	658.72	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	.00	686.70	9,313.30	1,313.30	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	7,636.80	26,617.60	80,002.40		80,002.40	24.96%
A1J11	P.E.R.S.-IT DEPT	14,925.00	1,069.14	3,176.30	11,748.70		11,748.70	21.28%
A1J12	MEDICARE-IT DEPT	1,545.00	109.22	381.41	1,163.59		1,163.59	24.69%
A1J13	W.C.-IT DEPT							%
A1J14	SUPPLIES-IT DEPT	11,364.75		83.02	11,281.73	11,281.73		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		567.26	14,432.74	9,432.74	5,000.00	66.67%
A1J17	OTHER EXPENSE-IT DEPT	15,000.00	84.66	1,437.41	13,562.59	3,576.57	9,986.02	33.43%
FUND TOTALS			8,899.82	32,263.00	132,491.75	24,291.04	108,200.71	34.33%
		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		O/A=Original Appropriation	ADJ=Budget Adjustment		40	COMMUNITY CORRECTION	
T/I=Transfers In		T/O=Transfers Out	ADV=Advances				
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	277,790.70	76,473.69	277,790.70				100.00%
			277,790.70						
P/R-SI23	PAYROLL-VAN BUREN	LSD 1%							%
P/R-SI24	PAYROLL-BLUFFTON	EVSD	89.06		63.01	26.05		26.05	70.75%
			89.06						
P/R-ST	PAYROLL	STATE TAX	76,122.40	21,149.55	76,122.40				100.00%
			76,122.40						
FUND TOTALS			354,002.16	97,623.24	353,976.11	26.05	.00	26.05	99.99%
			354,002.16						
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	70,358.60	260,654.61	708,345.39		708,345.39	26.90%
H10	OFFICIAL BONDS-DJFS	150.00		150.00				100.00%
H11	TRAVEL EXPENSE/IM-DJFS	10,000.00	374.32	741.59	9,258.41	1,758.41	7,500.00	25.00%
H12	P.E.R.S./IM-DJFS	135,660.00	10,963.41	31,511.15	104,148.85		104,148.85	23.23%
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	27,363.25	80,857.01	264,142.99	207,554.73	56,588.26	83.60%
H13B1	CASH/LIEU INSURANCE/IM-DJFS							%
H13C	MEDICARE/IM-DJFS	14,050.00	959.40	3,593.98	10,456.02		10,456.02	25.58%
H15	OTHER EXPENSE/IM-DJFS	170,000.00	11,473.87	41,221.68	128,778.32	82,971.04	45,807.28	73.05%
H2	SUPPLIES/IM-DJFS	30,000.00	3,982.55	8,408.15	21,591.85	10,091.85	11,500.00	61.67%
H25	SALARIES/SS-DJFS	561,000.00	26,708.14	112,420.99	448,579.01		448,579.01	20.04%
H26	SUPPLIES/SS-DJFS	7,000.00	131.15	1,282.94	5,717.06	3,717.06	2,000.00	71.43%
H27	EQUIPMENT/SS-DJFS	10,000.00	761.81	2,867.27	7,132.73	5,614.56	1,518.17	84.82%
H28	CONTRACT REPAIRS/SS-DJFS	2,500.00	10.82	53.18	2,446.82	946.82	1,500.00	40.00%
H29	FACILITIES/SS-DJFS	13,000.00	963.56	2,890.68	10,109.32	8,672.04	1,437.28	88.94%
H3	EQUIPMENT-IM-DJFS	5,000.00	50.99	50.99	4,949.01	4,949.01		100.00%
H30	TRAVEL EXPENSE/SS-DJFS	15,000.00	202.80	521.19	14,478.81	4,478.81	10,000.00	33.33%
H31	P.E.R.S./SS-DJFS	78,540.00	5,252.43	14,086.60	64,453.40		64,453.40	17.94%
H32	WORKERS COMP/SS-DJFS							%
H32A	UNEMPLOYMENT/SS-DJFS							%
H32B	HEALTH INSURANCE/SS-DJFS	170,000.00	10,788.18	32,963.46	137,036.54	125,129.96	11,906.58	93.00%
H32B1	CASH/LIEU INSURANCE/SS-DJFS							%
H32C	MEDICARE/SS-DJFS	8,135.00	367.62	1,570.89	6,564.11		6,564.11	19.31%
H33	PURCHASED SERVICE-DJFS	100,000.00	9,354.22	15,408.75	84,591.25	37,857.15	46,734.10	53.27%
H34	OTHER EXPENSE/SS-DJFS	70,000.00	2,679.65	18,826.70	51,173.30	21,605.93	29,567.37	57.76%
H34A	WELLNESS GRANT ADMIN EXP-DJFS							%
H4	CONTRACT REPAIRS/IM-DJFS	16,000.00	1,893.88	7,133.29	8,866.71	5,626.71	3,240.00	79.75%
H49	RETURN TO STATE-D.J.F.S.							%
H5	ASSISTANCE/IM-DJFS	350,000.00	7,457.13	32,289.26	317,710.74	8,881.40	308,829.34	11.76%
H5A	ASSISTANCE-WIA-DJFS							%
H5B	ASSISTANCE-RAPID RESPONSE-DJFS							%
H6	MEDICAL/IM-DJFS							%
H8	FOOD STAMPS/IM-DJFS							%
H9	FACILITIES/IM-DJFS	30,000.00	2,318.68	6,956.04	23,043.96	20,868.12	2,175.84	92.75%
FUND TOTALS		3,110,035.00	194,416.46	676,460.40	2,433,574.60	550,723.60	1,882,851.00	39.46%
		3,110,035.00 O/A						
SS10	REPAY PRIOR YEAR ADVANCE-CS							%
SS12	HUMAN SERVICE TRANSFER-CH SERV							%
SS3	SUPPLIES-CHILDREN SERVICE							%
SS3A	SUPPLIES-CLUSTER-CHILDREN SERV							%
SS3C	SUPPLIES-WELLNESS GRANT CS							%
SS6	CONTRACT SERVICE-CHILD SERVICE	500,000.00	26,816.40	57,252.93	442,747.07	108,513.98	334,233.09	33.15%
SS6C	CONTRACT SERVICE-WELLNESS GRAN							%
SS7	TRAVEL-CHILDREN SERVICE	10,000.00	31.20	214.80	9,785.20	2,285.20	7,500.00	25.00%
SS8	OTHER EXPENSE-CHILDREN SERVICE	365,000.00		85,218.73	279,781.27	2,500.00	277,281.27	24.03%
SS8A	CONTRACTS-CLUSTER-CHILD SERVIC							%
FUND TOTALS		875,000.00	26,847.60	142,686.46	732,313.54	113,299.18	619,014.36	29.26%
		875,000.00 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		46	DJFS,CSEA,CS
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
II1	SALARIES-4D-CSEA	316,200.00	23,080.00	82,751.63	233,448.37		233,448.37	26.17%
II10	CONTRACT REPAIRS-4D-C.S.E.A.	1,000.00	20.80	42.73	957.27	457.27	500.00	50.00%
II11	OTHER EXPENSES-4D-C.S.E.A.	165,000.00	13,142.29	51,543.77	113,456.23	16,341.24	97,114.99	41.14%
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	24,187.51	75,062.49	49,190.75	25,871.74	73.93%
II12B1	CASH/LIEU OF INS-C.S.E.A.							%
II12C	MEDICARE-C.S.E.A.	4,585.00	314.12	1,137.40	3,447.60		3,447.60	24.81%
II2	TRAVEL-CSEA	5,000.00	368.73	388.49	4,611.51	1,611.51	3,000.00	40.00%
II3	RENT-4D-C.S.E.A.	8,500.00	614.90	1,844.70	6,655.30	5,955.30	700.00	91.76%
II4	EQUIPMENT-4D-C.S.E.A.	5,000.00	59.99	59.99	4,940.01	2,440.01	2,500.00	50.00%
II5	SUPPLIES-4D-C.S.E.A.	5,000.00	202.30	578.26	4,421.74	1,921.74	2,500.00	50.00%
II6	PURCHASE/SERVICE-4D-C.S.E.A.	277,245.74		28,313.96	248,931.78		248,931.78	10.21%
	27,245.74 C/O							
	250,000.00 O/A							
II7	PERS-4D-C.S.E.A.	44,270.00	3,231.22	9,962.40	34,307.60		34,307.60	22.50%
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	49,029.10	200,810.84	730,239.90	77,917.82	652,322.08	29.94%
	27,245.74 C/O							
	903,805.00 O/A							
TX1	CONTRACT-FED WIOA ADULT	100,000.00	1,506.41	20,164.37	79,835.63	5,680.59	74,155.04	25.84%
TX2	CONTRACT-FED WIOA-DISLOCATED	40,000.00			40,000.00	2,000.00	38,000.00	5.00%
TX3	CONTRACT-FED.WIOA YOUTH	40,000.00	1,402.50	8,623.22	31,376.78	905.50	30,471.28	23.82%
FUND TOTALS		180,000.00	2,908.91	28,787.59	151,212.41	8,586.09	142,626.32	20.76%
	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			51		REAL ESTATE ASSESSMENT	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
J1	SALARIES/EMPLOYEES-R.E.ASSESS.	154,500.00	11,561.84	41,455.09	113,044.91		113,044.91	26.83%
J2	SUPPLIES-REAL ESTATE ASSESSMEN	2,500.00		1,082.70	1,417.30	417.30	1,000.00	60.00%
J3	CONTRACT SERVICE-REAL EST ASSE	477,902.00	6,759.58	34,494.50	443,407.50	218,908.76	224,498.74	53.02%
	157,902.00 C/O							
	320,000.00 O/A							
J4	P.E.R.S.-REAL ESTATE ASSESSMEN	21,630.00	1,553.94	5,026.10	16,603.90		16,603.90	23.24%
J5	WORKERS COMP-REAL EST. ASSESS							%
J5A	UNEMPLOYMENT-REAL EST ASSESS							%
J5B	HEALTH INSURANCE-REAL EST ASSE	80,000.00	5,040.90	15,122.70	64,877.30	51,902.30	12,975.00	83.78%
J5C	MEDICARE-REAL ESTATE ASSESSMEN	2,240.00	156.27	569.99	1,670.01		1,670.01	25.45%
J5D	LIFE INSURANCE-REAL EST ASSESS	200.00			200.00		200.00	%
J6	OTHER EXPENSE-REAL EST ASSESS	10,000.00	597.07	597.07	9,402.93	402.93	9,000.00	10.00%
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		758,972.00	25,669.60	98,348.15	660,623.85	272,631.29	387,992.56	48.88%
	157,902.00 C/O							
	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			53		ENGINEER	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
A12A2	SALARY-EMPLOYEES-ENGINEER	69,578.00	5,611.96	19,560.14	50,017.86		50,017.86	28.11%
A12A3	SUPPLIES-ENGINEER	500.00	92.07	92.07	407.93	157.93	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	2,334.16	7,415.84		7,415.84	23.94%
A12A8B	WORKERS COMP-ENGINEER							%
A12A8C	UNEMPLOYMENT-ENGINEER							%
A12A8D	MEDICARE-ENGINEER	1,010.00	79.72	277.95	732.05		732.05	27.52%
A12A8E	INSURANCE-ENGINEER							%
FUND TOTALS		82,338.00	6,569.43	22,264.32	60,073.68	157.93	59,915.75	27.23%
		82,338.00 O/A						
K1	SALARY/ENGINEER-MVGT	118,311.43	8,680.00	30,270.43	88,041.00		88,041.00	25.59%
		5,160.43 C/O						
		113,151.00 O/A						
K10	OFFICE SUPPLIES-MVGT	10,014.99	14.99	4,085.36	5,929.63	2,929.63	3,000.00	70.04%
		14.99 C/O						
		10,000.00 O/A						
K11	ROAD LABOR-MVGT	900,000.00	77,984.96	266,965.92	633,034.08		633,034.08	29.66%
K11A	SEASONAL LABOR-MV & GT	100,000.00	177.00	1,462.50	98,537.50		98,537.50	1.46%
K12	ROAD MATERIAL-MVGT	202,145.33	14,464.24	45,177.50	156,967.83	50,996.66	105,971.17	47.58%
		2,145.33 C/O						
		200,000.00 O/A						
K12A	MATERIALS/ADDL GAS TAX-MVGT	50,000.00		10,000.00	40,000.00	6,200.00	33,800.00	32.40%
K13	ROAD EQUIPMENT-MVGT	300,000.00			300,000.00	126,100.00	173,900.00	42.03%
K13A	LEASE/PURCHASE EQUIPMENT-MVGT	50,000.00			50,000.00		50,000.00	%
K13B	BLDG CONSTRUCTION/PURCHASE-MVG							%
K14	CONTRACT REPAIRS/ROADS-MVGT	150,046.59	9,459.96	14,991.20	135,055.39	50,915.61	84,139.78	43.92%
		46.59 C/O						
		150,000.00 O/A						
K15	CONTRACT SERVICE/ROADS-MVGT	106,168.23	9,323.22	42,990.72	63,177.51	42,971.29	20,206.22	80.97%
		6,168.23 C/O						
		100,000.00 O/A						
K16	CONTRACT PROJECTS/ROAD-MVGT	750,000.00			750,000.00		750,000.00	%
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	26,276.58	91,694.89	208,305.11		208,305.11	30.56%
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	11,397.10	33,004.12	106,995.88		106,995.88	23.57%
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		95,076.20	604,923.80	406,923.80	198,000.00	71.71%
K22C	MEDICARE/ROAD DEPT-MVGT	17,000.00	1,163.03	4,001.99	12,998.01		12,998.01	23.54%
K23	NOTE PRINCIPAL-MVGT							%
K23A	NOTE INTEREST-MVGT							%
K24	PARTS/SUPPLIES/GASOLINE-MVGT	416,086.35	14,563.89	111,399.39	304,686.96	178,877.32	125,809.64	69.76%
		16,086.35 C/O						
		400,000.00 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		53	ENGINEER
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
K24A	OTHER EXPENSE-MVGT	155,950.00	1,537.30	10,854.19	145,095.81	16,208.11	128,887.70	17.35%
	5,950.00 C/O							
	150,000.00 O/A							
K24B	AUCTION TWP EQUIP PMT-MVGT							%
K25	BRIDGE LABOR-MVGT	110,000.00	3,296.00	16,096.64	93,903.36		93,903.36	14.63%
K26	BRIDGE MATERIALS-MVGT	284,535.78	287.48	74,464.86	210,070.92	86,610.92	123,460.00	56.61%
	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	2,435.25	66,106.85	46,893.15		46,893.15	58.50%
	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	115,848.60	384,151.40		384,151.40	23.17%
K4	OFFICE EQUIPMENT-MVGT	10,000.00	77.78	233.34	9,766.66	766.66	9,000.00	10.00%
K6	TRAVEL EXPENSE-MVGT	10,000.00	1,077.72	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	14,584.27	55,415.73		55,415.73	20.83%
K9	WORKERS COMP/OFFICE-MVGT							%
K9A	UNEMPLOYMENT/OFFICE-MVGT							%
K9C	MEDICARE/OFFICE-MVGT	8,000.00	503.36	1,756.31	6,243.69		6,243.69	21.95%
FUND TOTALS		5,861,982.70	303,462.38	1,056,642.35	4,805,340.35	977,728.28	3,827,612.07	34.70%
	158,331.70 C/O							
	5,703,651.00 O/A							
O1L	PRINCIPAL-ENGINEER BOND	105,000.00	105,000.00	105,000.00				100.00%
O2L	INTEREST-ENGINEER BLDG BOND	20,704.95	10,848.60	10,848.60	9,856.35		9,856.35	52.40%
FUND TOTALS		125,704.95	115,848.60	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 T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		59	CORRECTIONAL FACILITY NOTE		
01B	CORRECT FACILITY NOTE-PRINCIPA						%
02B	CORRECT. FACILITY NOTE-INTERES						%
03B	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 T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances			61 UNUSED		
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		120,575.00	2,500.00		2,500.00	97.97%
	2,500.00 O/A							
	120,575.00 ADJ							
FUND TOTALS		318,055.00	.00	120,575.00	197,480.00	.00	197,480.00	37.91%
	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	183,388.01	189,523.95	130,255.05		130,255.05	59.27%
S61	DELPHOS COA 16% LEVY 1-SR CITZ	23,395.00	14,039.29	14,515.35	8,879.65		8,879.65	62.04%
FUND TOTALS			197,427.30	204,039.30	139,134.70	.00	139,134.70	59.46%
	343,174.00 O/A	343,174.00						

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		70	TRI CO MENTAL HEALTH		
S65 TRI CO MENTAL HEALTH LEVY	609,163.00	319,232.37	333,924.37	275,238.63		275,238.63	54.82%
FUND TOTALS	609,163.00 O/A	319,232.37	333,924.37	275,238.63	.00	275,238.63	54.82%



A C C O U N T	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						%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over					73	UNUSED	
T/I=Transfers In	O/A=Original Appropriation		ADJ=Budget Adjustment				
	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				
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	25,000.00	25,000.00	25,000.00				100.00%
		25,000.00 O/A						
		25,000.00 ADJ						
FUND TOTALS		25,000.00	25,000.00	25,000.00	.00	.00	.00	100.00%
		25,000.00 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					80		
T/I=Transfers In							
	O/A=Original Appropriation		ADJ=Budget Adjustment				
	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 T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		81	FEDERAL HOUSING PRESERVATION		
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					82	STATE PSA AGENCY/AGING	
T/I=Transfers In							
TTA1							%
TTA2							%
TTA3							%
TTA5							%
TTA6							%

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

ADJ=Budget Adjustment  
ADV=Advances

LABOR-STATE SUBSIDY PSA AGING  
MATERIALS-ST SUBSIDY PSA-AGING  
TRAVEL-STATE SUBSIDY PSA-AGING  
PROGRAM WAGES-ST SUBSIDY PSA-A  
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		ADJ=Budget Adjustment		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	O/A=Original Appropriation					87	EXTENSION LEVY	
T/I=Transfers In	T/O=Transfers Out							
S67	EXTENSION LEVY	220,908.00	115,798.54	120,942.54	99,965.46		99,965.46	54.75%
FUND TOTALS	220,908.00 O/A	220,908.00	115,798.54	120,942.54	99,965.46	.00	99,965.46	54.75%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-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	50,715.52	165,009.01	383,698.19		383,698.19	30.07%
U1400	RETIREMENT BENEFITS-LIBRARY	76,819.00	6,769.56	19,051.54	57,767.46		57,767.46	24.80%
U1600	INSURANCE BENEFITS-LIBRARY	93,600.00	566.39	32,713.96	60,886.04	24,571.86	36,314.18	61.20%
U1900	EMPLOYEE BENEFITS-LIBRARY	6,000.00	720.60	2,352.09	3,647.91		3,647.91	39.20%
U2110	ADMIN OFFICE SUPPLIES-LIBRARY	10,000.00	252.39	4,838.17	5,161.83	1,905.82	3,256.01	67.44%
U2111	COMM,CABLE,INTERNET-LIBRARY	24,000.00	340.34	2,456.65	21,543.35	6,543.35	15,000.00	37.50%
U2112	SECURITY SERVICES-LIBRARY	2,700.00	45.00	135.00	2,565.00	2,365.00	200.00	92.59%
U2113	TRAVEL & ENTERTAINMENT-LIBRARY	3,600.00	138.18	1,110.71	2,489.29	1,868.22	621.07	82.75%
U2114	HOUSEKEEP SUPPLIES/SERV-LIBRAR	54,000.00	1,255.25	10,536.10	43,463.90	5,747.30	37,716.60	30.15%
U2115	LEGAL SERVICES-LIBRARY	5,700.00	.80	3,555.26	2,144.74	734.54	1,410.20	75.26%
	1,200.00 O/A							
	4,500.00 ADJ							
U2116	DUES,SUBSCRIPT,LICENSE-LIBRARY	6,000.00	2,787.00	3,150.40	2,849.60	849.60	2,000.00	66.67%
U2117	INSURANCE- LIBRARY	43,550.00	43,324.00	43,524.00	26.00		26.00	99.94%
	39,600.00 O/A							
	3,950.00 ADJ							
U2118	DATA SERVICES-LIBRARY	6,000.00	843.49	4,041.06	1,958.94	676.94	1,282.00	78.63%
U2119	ADVERTISING-LIBRARY	9,000.00			9,000.00		9,000.00	%
U2120	PROFESSIONAL DEVELOPMNT LIBRAR	1,200.00	55.00	55.00	1,145.00	645.00	500.00	58.33%
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	2,836.73	9,626.23	100,900.37	9,656.02	91,244.35	17.45%
	2,526.60 C/O							
	108,000.00 O/A							
U3310	SNOW & LAWN CARE-LIBRARY	30,000.00	2,546.00	6,541.25	23,458.75	1,458.75	22,000.00	26.67%
U3320	MINOR EQUIPMENT-LIBRARY	5,000.00	75.08	195.07	4,804.93	2,804.93	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	4,081.08	12,653.03	35,346.97	12,346.97	23,000.00	52.08%
U3610	WATER & SEWAGE-LIBRARY	6,600.00	318.13	1,361.95	5,238.05	3,638.05	1,600.00	75.76%
U3620	TRASH & REFUSE REMOVAL	1,600.00		426.25	1,173.75	1,073.75	100.00	93.75%
	O/A							
	1,600.00 ADJ							
U3700	PROFESSIONAL SERVICES-LIBRARY	2,492.80	.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	354.76	546.74	453.26	403.26	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			88		BRUMBACK LIBRARY	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
U4110	BOOKS/ADULT DEPT-LIBRARY	6,000.00	29.63	1,097.62	4,902.38	4,802.38	100.00	98.33%
U4120	BOOKS/REPLACEMENTS-LIBRARY	9,000.00			9,000.00	2,000.00	7,000.00	22.22%
U4140	BOOKS/EXTENSION DEPT-LIBRARY	1,200.00		56.33	1,143.67	943.67	200.00	83.33%
U4160	BOOKS/CHILDREN-LIBRARY	6,000.00	1,016.27	2,286.59	3,713.41	713.41	3,000.00	50.00%
U4200	PERIODICALS-LIBRARY	3,100.00	199.79	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		3,183.64	12,646.36	1,816.36	10,830.00	31.59%
U4310	LIBRARY SUPPLIES-LIBRARY	25,000.00	686.95	1,389.49	23,610.51	10,610.51	13,000.00	48.00%
U4320	LIBRARY ACTIVITIES-LIBRARY							%
U4350	MANANGEMET SYSTEM-LIBRARY	39,660.00		6,011.49	33,648.51	13,988.51	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		1,327,355.79	118,824.36	354,004.03	973,351.76	115,583.13	857,768.63	35.38%
	2,526.60 C/O							
	1,303,286.20 O/A							
	21,542.99 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	36,857.91	131,710.59	356,774.41		356,774.41	26.96%
PP34	SUPPLIES-RECYCLING	5,500.00	31.06	1,229.29	4,270.71	2,770.71	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	78,000.00	3,110.09	9,457.73	68,542.27	17,042.27	51,500.00	33.97%
PP38	REPAIRS-RECYCLING	46,977.01	19,302.10	40,601.17	6,375.84		6,375.84	86.43%
	30,000.00 O/A							
	16,977.01 ADJ							
PP39	CONTRACT SERVICE-RECYCLING	83,000.00	4,046.70	14,887.04	68,112.96	35,161.76	32,951.20	60.30%
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	5,299.07	15,685.32	52,714.68		52,714.68	22.93%
PP44	WORK COMP-RECYCLING							%
PP44B	HEALTH INSURANCE-RECYCLING	89,600.00	7,323.81	21,971.43	67,628.57	65,978.57	1,650.00	98.16%
PP44B1	CASH/LIEU INSURANCE-RECYCLING							%
PP44C	MEDICARE-RECYCLING	7,085.00	520.32	1,867.32	5,217.68		5,217.68	26.36%
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		871,247.01	76,491.06	237,409.89	633,837.12	120,953.31	512,883.81	41.13%
	854,270.00 O/A							
	16,977.01 ADJ							

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
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C/O=Carry Over	O/A=Original Appropriation	ADJ=Budget Adjustment		98	COMMUNITY CORRECTIONS	PSI	
T/I=Transfers In	T/O=Transfers Out	ADV=Advances					

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		1,012.00	1,488.00		1,488.00	40.48%
NN10	OTHER EXPENSE-WATER SYSTEM							%
NN2	STATE PORTION/ALTER. PERM							%
NN3	WATER TESTING FEE	2,000.00	360.45	944.70	1,055.30	488.95	566.35	71.68%
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	360.45	3,884.10	18,615.90	488.95	18,126.95	19.44%
		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	47,888.00	307,370.69		307,370.69	13.48%
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							%
TN81	OTHER EXPENSE-PUBLIC HEALTH WF	17,500.00	2,951.89	11,382.73	6,117.27		6,117.27	65.04%
		10,000.00 O/A						
		7,500.00 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							%
FUND TOTALS		377,500.00	4,599.89	59,270.73	318,229.27	.00	318,229.27	15.70%
		370,000.00 O/A						
		7,500.00 ADJ						
E1	SALARIES/EMPLOYEEES-HEALTH	309,274.03	19,681.80	37,623.87	271,650.16		271,650.16	12.17%
E10	P.E.R.S.-HEALTH	54,651.58	4,921.64	12,898.47	41,753.11		41,753.11	23.60%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-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			
E11	WORKERS COMP-HEALTH							%
E11A	UNEMPLOYMENT-HEALTH	250.00			250.00		250.00	%
E11B	HEALTH INSURANCE-HEALTH	88,437.95	10,636.32	28,741.83	59,696.12	50,059.18	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	459.02	1,567.52	4,092.84		4,092.84	27.69%
E12	OTHER EXPENSE-HEALTH	1,000.00			1,000.00		1,000.00	%
E12A	LIABILITY/BOND/INS-HEALTH DEPT	6,397.59			6,397.59		6,397.59	%
E12B	STATE REMITTANCE-HEALTH DEPT	21,000.00	27.50	6,377.56	14,622.44		14,622.44	30.37%
E12C	IPFW HEALTH ASSESSMENT-HEALTH							%
E13	TRANSFERS OUT-HEALTH							%
E14	ADVANCE OUT-HEALTH							%
E16	SALARIES-ACCREDITATION-HEALTH							%
E17	TRAINING-ACCREDITATION-HEALTH	4,500.00			4,500.00		4,500.00	%
E18	SUPPLIES-ACCREDITATION-HEALTH							%
E19	OTHER EXPENSE-ACCREDITATION							%
E2	SUPPLIES-HEALTH	7,875.14	626.70	2,819.29	5,055.85		5,055.85	35.80%
E2A	CAR SEATS-HEALTH DEPT							%
E3	EQUIPMENT-HEALTH	9,969.92		874.00	9,095.92		9,095.92	8.77%
E4	CONTRACT REPAIR-HEALTH							%
E5	CONTRACT SERVICE-HEALTH	73,675.88	1,138.16	17,126.70	56,549.18	690.83	55,858.35	24.18%
E6	RENTALS-HEALTH	41,580.00		20,790.00	20,790.00		20,790.00	50.00%
E7	TRAVEL EXPENSE-HEALTH	4,500.00	250.00	250.00	4,250.00		4,250.00	5.56%
E8	COMP & DAMAGES-HEALTH							%
E9	ADV/PRINTING-HEALTH							%
FUND TOTALS		628,772.45	37,741.14	129,069.24	499,703.21	50,750.01	448,953.20	28.60%
							619,135.51 O/A	
							9,636.94 ADJ	
F1	SALARIES-HEALTH NURSING	231,471.74	21,514.40	80,235.20	151,236.54		151,236.54	34.66%
F1A	P.E.R.S.-HEALTH NURSING	29,673.28	4,103.46	9,571.08	20,102.20		20,102.20	32.25%
F10A	MEDICARE-HEALTH NURSING	3,073.30	296.73	1,115.51	1,957.79		1,957.79	36.30%
F2	SUPPLIES-HEALTH NURSING	2,500.00			2,500.00		2,500.00	%
F2A1	VACCINE SUPPLIES	170,927.68	11,984.08	72,266.33	98,661.35	16,709.96	81,951.39	52.05%
							7,927.68 C/O	
							163,000.00 O/A	
F2C	SUPPLIES-STD CLINIC							%
F3	CONTRACT SERVICE-HEALTH NURSIN	4,500.00	1,027.83	2,325.43	2,174.57		2,174.57	51.68%
F3A	CONTRACT SERVICE-CARES ACT							%
F4	EQUIPMENT-HEALTH NURSING							%
F5	OTHER EXPENSE-HEALTH NURSING	500.00			500.00		500.00	%
F5A	HEALTH INSURANCE-NURSING	64,296.94	5,249.83	16,172.67	48,124.27	48,124.27		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		508,142.94	44,176.33	181,686.22	326,456.72	64,834.23	261,622.49	48.51%
							7,927.68 C/O	
							500,215.26 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		100	HEALTH & ASSOCIATED FUNDS	
T/I=Transfers In		T/O=Transfers Out		ADV=Advances				
G1	SALARIES-FOOD SERVICE	37,500.00	4,260.80	4,754.75	32,745.25		32,745.25	12.68%
G2	STATE REMIT-FOOD SERVICE	4,500.00		84.00	4,416.00		4,416.00	1.87%
G3	TRAVEL EXPENSE-FOOD SERVICE	2,500.00	163.90	311.11	2,188.89		2,188.89	12.44%
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 SALARYFRINGE-RESTAURANT							%
FUND TOTALS		47,000.00	4,424.70	5,149.86	41,850.14	.00	41,850.14	10.96%
		47,000.00 O/A						
FF1	SALARIES-SWIMMING POOL							%
FF3	SUPPLIES-SWIMMING POOL FUND	1,500.00	57.87	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	57.87	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						
GA1	SALARIES-SEWAGE TREATMENT SYS	62,584.00	7,743.60	20,695.60	41,888.40		41,888.40	33.07%
GA3	SUPPLIES-SEWAGE TREATMENT	36.99		36.99				100.00%
		O/A						
		36.99 ADJ						
GA4	TRAVEL-SEWAGE TREATMENT SYSTEM	1,500.00	546.70	677.35	822.65		822.65	45.16%
GA6	OTHER EXPENSE-SEWAGE TREATMENT							%
GA7	STATE REMITTANCE-SEWAGE TRTMT	1,950.00		662.00	1,288.00		1,288.00	33.95%
FUND TOTALS		66,070.99	8,290.30	22,071.94	43,999.05	.00	43,999.05	33.41%
		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							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-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				
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	10,964.00	40,908.76	82,445.41		82,445.41	33.16%
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	564.28	697.24	5,802.76		5,802.76	10.73%
TTZ5	TRAVEL-STATE HELP ME GROW	3,000.00	272.86	1,583.05	1,416.95		1,416.95	52.77%
	1,500.00 O/A							
	1,500.00 ADJ							
TTZ6	P.E.R.S.-STATE HELP ME GROW	17,270.00	443.52	5,606.67	11,663.33		11,663.33	32.46%
TTZ7	WORKERS COMP-STATE HELP ME GRO							%
TTZ8	MEDICARE-STATE HELP ME GROW	1,788.63	151.50	575.54	1,213.09		1,213.09	32.18%
TTZ9	INSURANCE-HELP ME GROW							%
FUND TOTALS								
	159,162.80 O/A	160,662.80	12,396.16	52,567.51	108,095.29	.00	108,095.29	32.72%
	1,500.00 ADJ							
TTB2	OTHER EXPENSE-CORONAVIRIS RESP							%

A C C O U N T		NET APPROP	M-T-D EXPENDED	Y-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	10,792.80	37,774.80	103,225.20		103,225.20	26.79%
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	4,510.93	15,489.07		15,489.07	22.55%
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	6,875.11	29,124.89	25,419.45	3,705.44	89.71%
L12C	MEDICARE-SOIL CONSERVATION	2,200.00	155.60	544.82	1,655.18		1,655.18	24.76%
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	4,005.00	12,015.00	12,015.00		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	232.76	400.82	4,599.18	2,599.18	2,000.00	60.00%
FUND TOTALS		226,720.00	16,934.01	54,236.96	172,483.04	43,408.15	129,074.89	43.07%
	226,720.00 O/A							
TE1	SALARY-H2OHIO	51,000.00	3,902.40	13,658.40	37,341.60		37,341.60	26.78%
TE11	PERS-H2OHIO	7,200.00	546.34	1,631.07	5,568.93		5,568.93	22.65%
TE12	W.C.-H2OHIO							
TE13	INSURANCE-H2OHIO	12,110.00	969.96	4,755.32	7,354.68	7,354.68		100.00%
	12,000.00 O/A							
	110.00 ADJ							
TE14	MEDICARE-H2OHIO	1,000.00	56.48	197.73	802.27		802.27	19.77%
TE15	OTHER EXPENSE-H2OHIO	500.00			500.00	500.00		100.00%
TE16	UNEMPLOYMENT-FED WEST LAKE ERI							
TE2	SUPPLIES-H2OHIO	2,000.00			2,000.00	1,000.00	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	1,335.00	4,005.00	4,005.00		100.00%
TE9	TRAVEL-H2OHIO	2,000.00			2,000.00	2,000.00		100.00%
FUND TOTALS		82,150.00	5,920.18	21,577.52	60,572.48	15,859.68	44,712.80	45.57%
	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			102		REGIONAL PLANNING	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
M1	SALARIES/EMPLOYEES-REGIONAL PL	17,850.00	1,385.86	4,830.33	13,019.67		13,019.67	27.06%
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	77.77	498.31	2,001.69	2,001.69		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	576.42	1,923.58		1,923.58	23.06%
M9	WORKERS COMP-REGIONAL PLANNING							
M9A	UNEMPLOYMENT-REGIONAL PLANNING							
M9B	HEALTH INSURANCE-REGIONAL PLAN							
M9C	MEDICARE-REGIONAL PLANNING	260.00	19.64	68.49	191.51		191.51	26.34%
FUND TOTALS		24,710.00	1,677.29	5,973.55	18,736.45	2,601.69	16,134.76	34.70%
		24,710.00 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					103	UNUSED	
T/I=Transfers In	O/A=Original Appropriation		ADJ=Budget Adjustment				
	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		O/A=Original Appropriation	ADJ=Budget Adjustment		106	UNUSED	
T/I=Transfers In		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	5,897.78	20,642.23	56,029.01		56,029.01	26.92%
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		620.50	4,379.50	211.20	4,168.30	16.63%
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	240.14	4,720.73	26,011.27	12,169.27	13,842.00	54.96%
W5	ADVERTISING/PRTG-E.M.A.							%
W6	P.E.R.S.-E.M.A.	10,744.32	825.68	2,465.41	8,278.91		8,278.91	22.95%
W7	WORKERS COMP-E.M.A.							%
W8	UNEMPLOYMENT-E.M.A.							%
W8A	HEALTH INSURANCE-E.M.A.	10,729.20	884.40	2,653.20	8,076.00	7,969.80	106.20	99.01%
W8B	MEDICARE-E.M.A.	1,112.80	84.06	294.94	817.86		817.86	26.50%
W9	OTHER EXPENSE-E.M.A.	5,859.00	1,354.20	1,752.59	4,106.41	2,422.26	1,684.15	71.26%
W9A	TRAVEL-EMERGENCY MANAGEMENT	3,400.00	126.08	222.84	3,177.16	1,277.16	1,900.00	44.12%
FUND TOTALS		146,148.56	9,412.34	33,640.88	112,507.68	24,431.25	88,076.43	39.73%
		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	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	265.00	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		5,590.00	112,410.00	28,000.00	84,410.00	28.47%
	28,000.00 C/O							
	90,000.00 O/A							
S131	MAINTENANCE-WIRELESS 9-1-1	47,000.00		500.00	46,500.00	11,000.00	35,500.00	24.47%
	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					108	9-1-1 OPERATION & EQUIPMENT	
T/I=Transfers In							
S142	HEALTH INSURANCE-9-1-1 WIRELES						%
FUND TOTALS	192,700.00	.00	6,090.00	186,610.00	42,200.00	144,410.00	25.06%
	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			
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 T/I=Transfers In	O/A=Original Appropriation T/O=Transfers Out	ADJ=Budget Adjustment ADV=Advances		110	UNUSED		
TTD1 TTD8 TTD9	SALARIES-LITTER COLLECTION EQUIPMENT-LITTER COLLECTION 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 02E	PRINCIPAL-9-1-1 EQUIPMENT 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							

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	2,692.00	9,422.00	24,578.00		24,578.00	27.71%
	OTHER EXPENSE-ADDICTION SPEC							%
FUND TOTALS		34,000.00	2,692.00	9,422.00	24,578.00	.00	24,578.00	27.71%
	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	15,598.00	762.00	2,700.00	12,898.00		12,898.00	17.31%
	O/A							
	16,792.00 ADJ							
	1,194.00 T/O							
TTD21	SALARIES-T-CAP 2024/25	8,352.34	1,946.70	6,813.45	1,538.89		1,538.89	81.58%
	O/A							
	8,352.34 ADJ							
TTD22	TREATMENT-T-CAP 2024/25	5,000.00			5,000.00		5,000.00	%
	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	6,588.00				100.00%
	394.00 O/A 6,194.00 T/I							
TTD24	JAIL FACILITY-T-CAP 24/25	29,367.32	9,789.13	19,578.26	9,789.06		9,789.06	66.67%
	29,367.32 O/A ADJ							
FUND TOTALS		64,905.66	19,085.83	35,679.71	29,225.95	.00	29,225.95	54.97%
	64,905.66 ADJ 6,194.00 T/I 6,194.00 T/O							
TTE30	SUPPLIES-COM CORRECT 2.0 24/25	1,498.00			1,498.00		1,498.00	%
	1,000.00 O/A 498.00 ADJ							
TTE31	TRAINING-COM CORRECT 2.0 24/25	3,726.00		400.00	3,326.00		3,326.00	10.74%
	400.00 C/O 2,000.00 O/A 1,326.00 ADJ							
TTE32	DRUG TESTING-COM CORRECT 2.0	4,000.00		1,762.00	2,238.00		2,238.00	44.05%
TTE32A	CONTRACT SERVICE-COM CORR 2.0	27.50		9.95	17.55		17.55	36.18%
	27.50 O/A ADJ							
TTE33	TREATMENT-COUNSELING-CCA 2.0	4,400.00	600.00	1,800.00	2,600.00		2,600.00	40.91%
	3,000.00 O/A 1,400.00 ADJ							
TTE34	TREATMENT SUPPLIES-CCA 2.0	620.53			620.53		620.53	%
TTE35	INCENTIVE-COM CORRECT 2.0 24/2	250.00		250.00				100.00%
	250.00 O/A ADJ							
TTE36	EQUIPMENT-COM CORRECT 2.0 24/2	251.00			251.00		251.00	%
	251.00 O/A ADJ							
TTE37	SALARY-COM CORRECT 2.0 24/25	31,718.24	5,680.60	19,882.10	11,836.14		11,836.14	62.68%
	31,000.00 O/A 718.24 ADJ							
TTE38	P.E.R.S.-COM CORRECT 2.0 24/25	4,372.94	795.28	2,376.00	1,996.94		1,996.94	54.33%
	4,272.84 O/A 100.10 ADJ							
TTE39	WORKERS COMP-COM CORRECT 2.0	1,060.36	79.66	279.73	780.63		780.63	26.38%
TTE40	MEDICARE-COM CORRECT 2.0 24/25							
	1,060.36 O/A ADJ							
TTE41	HEALTH INSURANCE-COM CORRECT2.	816.97			816.97		816.97	%
TTE42	RETURN TO STATE-COM CORRECT 2.							%
FUND TOTALS		52,741.54	7,155.54	26,759.78	25,981.76	.00	25,981.76	50.74%
	400.00 C/O 46,710.34 O/A 5,631.20 ADJ							

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-T-D EXPENDED	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	UNENCUMB'D BALANCE	PERCENT ENCUMB'D
C/O=Carry Over 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					120	RECYCLE OHIO	
T/I=Transfers In							
TTF3							%
	EQUIPMENT-RECYCLE OHIO						%
TTF4							%
	BUILDING-RECYCLE OHIO						%
TTF5							%
	TRANSFER OUT-RECYCLE OHIO						%
TTF6							%
	REPAY ADVANCE-RECYCLE OHIO						%

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	122	CIGARETTE ENFORCEMENT		
X1 PAYMENTS TO STATE-CIGARETTE EN	1,800.00		23.45	1,776.55		1,776.55	1.30%
FUND TOTALS	1,800.00 O/A	.00	23.45	1,776.55	.00	1,776.55	1.30%

A C C O U N T	NET APPROP	M-T-D EXPENDED	Y-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	31,372.29			31,372.29		31,372.29	%
	28,450.64 O/A							
	9,789.13 ADJ							
	6,867.48 T/O							
A6A10A	PRISONER MEDICAL	80,000.00	3,621.65	15,274.69	64,725.31	8,540.31	56,185.00	29.77%
A6A10B	FOOD EXPENSE-CORRECTIONS	80,000.00	3,090.46	10,767.44	69,232.56	9,595.04	59,637.52	25.45%
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	15,906.19	46,099.56	198,400.44		198,400.44	18.85%
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	1,340.10	4,856.26	16,143.74		16,143.74	23.13%
A6A14F1	HEALTH INSURANCE-CORRECTIONS	137,500.00	4,490.36	14,196.98	123,303.02	100,078.02	23,225.00	83.11%
A6A14F2	TEAMSTERS HEALTH INSURANCE	155,750.00		30,816.00	124,934.00	109,184.00	15,750.00	89.89%
A6A15	TRANSFER TO ELECTRONIC ARREST							%
A6A2B	SALARIES-TRANSPORT/CORRECTIONS	25,000.00	2,909.75	7,014.30	17,985.70		17,985.70	28.06%
A6A2B1	SALARIES-BARGAINING-CORRECTION	1,161,712.00	74,536.80	272,499.21	889,212.79		889,212.79	23.46%
A6A2B2	SALARIES-NON BARGAINING CORREC	261,000.00	20,039.88	69,644.58	191,355.42		191,355.42	26.68%
A6A3A	GASOLINE/SUPPLIES-CORRECTIONS	40,087.79	951.67	3,023.84	37,063.95	7,298.70	29,765.25	25.75%
	87.79 C/O							
A6A4A	EQUIPMENT/UNIFORMS-CORRECTIONS	62,330.00		16,560.15	45,769.85	298.21	45,471.64	27.05%
	15,330.00 C/O							
	47,000.00 O/A							
A6A5A	CONTR/REPAIRS-CORRECTIONS	16,000.00	109.45	1,561.30	14,438.70		14,438.70	9.76%
A6A6A	CONTRACT SERVICE-CORRECTIONS	325,451.56	17,763.00	54,559.49	270,892.07	109,444.27	161,447.80	50.39%
	11,951.56 C/O							
	313,500.00 O/A							
A6A7A	TRAINING-CORRECTIONS	15,000.00	682.70	682.70	14,317.30	317.30	14,000.00	6.67%
FUND TOTALS		2,685,203.64	145,442.01	552,712.98	2,132,490.66	344,755.85	1,787,734.81	33.42%
	27,369.35 C/O							
	2,654,912.64 O/A							
	9,789.13 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
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C/O=Carry Over	O/A=Original Appropriation	ADJ=Budget Adjustment		127	UNUSED		
T/I=Transfers In	T/O=Transfers Out	ADV=Advances					

TV1	SALARIES-FED VISITATION CTR						%
TV10	MEDICARE-FEDERAL VISITATION						%
TV11	WORKERS COMP-FEDERAL VISITATIO						%
TV12	UNEMPLOYMENT-FEDERAL VISITATIO						%
TV13	RETURN TO STATE-FED VISITATION						%
TV14	RETURN TO COUNTY-FED VISITATIO						%
TV15	REPAY CRISIS CARE ADVANCE-VISI						%
TV3	SUPPLIES-FEDERAL VISITATION						%
TV4	EQUIPMENT-FED VISITATION						%
TV5	CONTRACT SERVICE-FED VISITATIO						%
TV7	TRAVEL-FEDERAL VISITATION						%
TV8	OTHER EXPENSE-FED VISITATION						%
TV9	P.E.R.S.-FED VISITATION CTR						%

A C C O U N T	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			130		REVOLVING LOAN	
T/I=Transfers In		T/O=Transfers Out			ADV=Advances			
TGG1	ADMIN-REVOLVING LOAN-COUNTY	18,000.00		4,710.00	13,290.00		13,290.00	26.17%
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	35,108.00	113,108.00	86,892.00		86,892.00	56.55%
TGG5A	LOANS-REVOLVING LOAN-CITY							
TGG6	ADVANCE OUT-REVOLVING LOAN							
TGG7	RETURN TO STATE-RLF							
FUND TOTALS		218,318.00	35,108.00	118,028.00	100,290.00	.00	100,290.00	54.06%
	O/A	218,000.00						
	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		1,942.00	14,558.00		14,558.00	11.77%
			O/A					
			16,500.00 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	2,219.48	48,058.00	.00	48,058.00	4.41%
			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 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	%
FUND TOTALS		95,705.33	4,616.56	19,584.01	76,121.32	.00	76,121.32	20.46%
		65,000.00 O/A						
		30,705.33 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		ADJ=Budget Adjustment	134	FEDERAL HAVA		
	T/O=Transfers Out		ADV=Advances				
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
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C/O=Carry Over	O/A=Original Appropriation	ADJ=Budget Adjustment		136	GEOGRAPHIC INFORMATION SYSTEM		
T/I=Transfers In	T/O=Transfers Out	ADV=Advances					

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			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	1,000.00	3,000.00	37,000.00	9,000.00	28,000.00	30.00%
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	1,000.00	3,000.00	37,000.00	9,000.00	28,000.00	30.00%
		40,000.00 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		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			13,017.00		13,017.00	%
03K	LEGAL FEES/PAYOFF OLD BONDS-TC							%
04K	REPAY PRIOR YEAR ADVANCE							%
FUND TOTALS			408,017.00	.00	.00	408,017.00	.00	408,017.00 .00%
		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					152	UNUSED	
T/I=Transfers In							
TB40							%
TB40A							%
TB41							%
TB42							%
TB43							%
TB44							%
TB45							%
TB46							%

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

ADJ=Budget Adjustment  
ADV=Advances

H&S LABOR-FED STIMULUS-HHS  
CONTRACT SERVICE-PAYROLL/FRG  
H&S MATERIAL-FED STIMULUS HHS  
H&S STORAGE-FED STIMULUS HHS  
MATERIAL-FED STIMULUS HHS  
CONTRACT LABOR-FED STIMULUS-HH  
INTEREST REIMBURSEMENT-HHS  
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	20.40	2,406.12	5,093.88	2,988.24	2,105.64	71.92%
INS2	DENTAL/LIFE PAYOUT-VARIOUS FDS							%
INS3	INSURANCE ADMIN/STOP LOSS							%
FUND TOTALS		7,500.00	20.40	2,406.12	5,093.88	2,988.24	2,105.64	71.92%
		7,500.00 O/A						
WC1	WORKERS COMP PAYOUT-VARIOUS FD	120,000.00		11,586.00	108,414.00		108,414.00	9.66%
FUND TOTALS		120,000.00	.00	11,586.00	108,414.00	.00	108,414.00	9.66%
		120,000.00 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		999		
P/R-DD43	PAYROLL- ROTH OHIO PUB EMP 457 O/A 4,197.14 T/I	4,197.14	1,201.00	4,197.14				100.00%
FUND TOTALS		4,197.14 T/I	1,201.00	4,197.14	.00	.00	.00	100.00%
GRAND TOTALS		43,061,035.53	3,311,159.55	10,188,342.83	33,025,768.70	7,456,814.29	25,568,954.41	40.98%
	1,783,217.57 C/O							
	40,339,931.45 O/A							
	579,221.85 ADJ							
	388,398.78 T/I							
	29,734.12 T/O							