

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 04/30/2011

Period From: 04/01/2011 To: 04/30/2011

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-0	JUDGE/EXECUTIVE SALARY	81,541.00	0.00	0.00	81,541.00	7,170.75	65,986.13	80.9%	15,554.87
01-5001-103-0	JUDGE EX OFFICE-DEPUTY JUDGE	7,830.00	0.00	2,740.00	10,570.00	0.00	9,766.04	92.4%	803.96
01-5001-104-0	JUDGE EX OFFICE - FINANCE OFFICER	28,080.00	0.00	0.00	28,080.00	2,600.00	22,880.00	81.5%	5,200.00
01-5001-105-0	JUDGE EX OFFICE - OFFICE CLERK	23,220.00	0.00	(13,640.00)	9,580.00	0.00	841.19	8.8%	8,738.81
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	29,117.00	0.00	6,100.00	35,217.00	2,650.02	30,397.84	86.3%	4,819.16
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	3,624.24	95.4%	175.76
01-5005-101-0	COUNTY ATTORNEY SALARY	10,145.00	0.00	0.00	10,145.00	845.41	8,454.10	83.3%	1,690.90
01-5005-135-0	CHILD SUPPORT OFFICE	70,200.00	14,300.00	0.00	84,500.00	7,850.00	70,400.00	83.3%	14,100.00
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	13,325.00	0.00	0.00	13,325.00	1,476.00	11,039.28	82.8%	2,285.72
01-5005-309-0	COUNTY ATTORNEY OFFICE -LEGAL RESEARCH	7,700.00	0.00	0.00	7,700.00	553.37	4,335.37	56.3%	3,364.63
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.0%	0.00
01-5005-398-0	COUNTY ATTORNEY - SERVICES/OFFICE	9,000.00	0.00	0.00	9,000.00	250.00	8,500.00	94.4%	500.00
01-5010-101-0	CLERK SALARY	81,541.00	0.00	0.00	81,541.00	7,977.35	68,615.72	84.1%	12,925.28
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	223,686.00	0.00	0.00	223,686.00	21,377.80	185,305.15	82.8%	38,380.85
01-5010-179-0	CLERK, DEPUTIES (PART-TIME)		0.00	0.00	0.00	0.00	0.00		0.00
01-5010-201-0	CLERK - F.I.C.A. MATCH	23,916.00	0.00	0.00	23,916.00	2,130.35	18,690.11	78.1%	5,225.89
01-5010-202-0	CLERK - RETIREMENT MATCH	52,928.00	0.00	0.00	52,928.00	4,935.44	44,034.06	83.2%	8,893.94
01-5010-205-0	CLERK - HEALTH and LIFE (10 F.T.)	67,320.00	0.00	0.00	67,320.00	2,563.20	37,013.87	55.0%	30,306.13
01-5010-208-0	CLERK - WORKERS COMP INSURANCE	845.00	0.00	(845.00)	0.00	0.00	0.00		0.00
01-5010-209-0	CLERK - UNEMPLOYMENT INSURANCE	2,128.00	0.00	0.00	2,128.00	0.00	2,128.00	100.0%	0.00
01-5010-210-0	CLERK EXPENSE ACCOUNT	3,600.00	0.00	0.00	3,600.00	300.00	3,000.00	83.3%	600.00
01-5010-212-0	CLERK TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	3,678.60	96.8%	121.40
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	0.00	8,000.00	0.00	4,074.91	50.9%	3,925.09
01-5010-364-0	CLERK FORDSVILLE RENT	4,200.00	0.00	0.00	4,200.00	470.00	3,783.00	90.1%	417.00
01-5010-368-0	CLERK PROPERTY TAX BILL PRINTING	6,000.00	0.00	(3,714.65)	2,285.35	0.00	0.00		2,285.35
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	1,301.28	8,269.74	68.9%	3,730.26
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	0.00	340.40	97.3%	9.60
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	9,500.00	0.00	0.00	9,500.00	773.22	8,494.88	89.4%	1,005.12

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01-5010-571-0	CLERK OFFICE EQ PURCHASE M/R	12,000.00	0.00	0.00	12,000.00	288.99	9,143.37	76.2%	2,856.63
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	110.86	2,250.84	64.3%	1,249.16
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	0.00	1,236.00	82.4%	264.00
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	47.83	1,812.22	56.6%	1,387.78
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	24,000.00	0.00	0.00	24,000.00	2,200.00	22,000.00	91.7%	2,000.00
01-5015-101-0	SHERIFF SALARY	81,541.00	0.00	0.00	81,541.00	7,170.75	65,861.64	80.8%	15,679.36
01-5015-103-0	SHERIFF DEPUTIES SALARY	40,220.00	0.00	256,964.52	297,184.52	46,301.94	169,681.12	57.1%	127,503.40
01-5015-105-0	SHERIFF OFFICE DEPUTIES (2FT)	46,440.00	0.00	(25,010.00)	21,430.00	0.00	21,430.00	100.0%	0.00
01-5015-106-0	SHERIFF TAX DEPT (2FT/1Seasonal)	55,000.00	0.00	(25,280.00)	29,720.00	0.00	29,720.00	100.0%	0.00
01-5015-108-0	SHERIFF SCHOOL RESOURCE OFFICER		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-111-0	SHERIFF METH GRANT (OVERTIME)		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-119-0	SHERIFF PATROL DEPUTIES (13FT)	338,891.00	0.00	(172,359.89)	166,531.11	0.00	166,531.11	100.0%	(0.00)
01-5015-178-0	SHERIFF-OVERTIME / Other Time		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-179-0	SHERIFF PATROL DEPUTIES (PART-TIME)		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-181-0	SHERIFF KLEFPF INCENTIVE (01-4539)	47,000.00	0.00	0.00	47,000.00	2,086.70	29,280.91	62.3%	17,719.09
01-5015-185-0	SHERIFF HOMELAND SECURITY CORPS MEMBEI	4,000.00	0.00	500.00	4,500.00	0.00	4,500.00	100.0%	0.00
01-5015-188-0	SHERIFF BALIFF (2FT, 1PT-100, 1PT)	84,717.00	0.00	(49,814.63)	34,902.37	0.00	34,902.37	100.0%	0.00
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	53,368.00	0.00	0.00	53,368.00	4,006.56	37,325.51	69.9%	16,042.49
01-5015-202-0	SHERIFF - RETIREMENT MATCH	112,818.00	0.00	0.00	112,818.00	9,033.69	83,573.16	74.1%	29,244.84
01-5015-205-0	SHERIFF - HEALTH and LIFE INS (21 F.T.)	141,372.00	0.00	0.00	141,372.00	7,556.78	77,190.50	54.6%	64,181.50
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	5,320.00	0.00	0.00	5,320.00	0.00	5,320.00	100.0%	0.00
01-5015-209-0	SHERIFF - WORKERS COMP	22,464.00	0.00	(18,000.00)	4,464.00	0.00	0.00		4,464.00
01-5015-212-0	SHERIFF TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	3,624.24	95.4%	175.76
01-5015-299-0	SHERIFF SCHOOL RES/OFF-HEALTH BENEFITS		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-307-0	SHERIFF - AUDIT	8,000.00	0.00	5,886.46	13,886.46	0.00	13,886.46	100.0%	(0.00)
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSPORT		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-343-0	SHERIFF/VACCINES	150.00	0.00	0.00	150.00	0.00	0.00		150.00
01-5015-429-0	SHERIFF/DEPUTY Mileage (1S-14FT-1PT)	228,000.00	0.00	26,078.80	254,078.80	14,622.83	197,587.92	77.8%	56,490.88
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	500.00	14,500.00	6,455.84	12,069.05	83.2%	2,430.95

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01-5015-435-1	SHERIFF GRANT (MOBILE DATA UNITS)		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-443-0	SHERIFF VEHICLE EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00	753.91	25.1%	2,246.09
01-5015-445-0	SHERIFF OFFICE SUPPLIES	4,200.00	0.00	2,799.15	6,999.15	1,475.80	5,884.15	84.1%	1,115.00
01-5015-445-1	SHERIFF GRANT (NEIGHBORHOOD WATCH)	1,900.00	0.00	0.00	1,900.00	0.00	1,253.77	66.0%	646.23
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	1,500.00	0.00	(636.50)	863.50	0.00	94.10	10.9%	769.40
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	18,980.00	0.00	0.00	18,980.00	0.00	18,980.00	100.0%	0.00
01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	200.85	3,200.85	0.00	3,200.85	100.0%	(0.00)
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	23,550.00	0.00	0.00	23,550.00	0.00	23,550.00	100.0%	0.00
01-5015-535-1	SHERIFF INSURANCE CLAIMS		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-539-0	SHERIFF TAX NOTICES	4,000.00	0.00	0.00	4,000.00	0.00	945.00	23.6%	3,055.00
01-5015-543-0	SHERIFF CCDW FEE TRANSMITTAL		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	6,500.00	0.00	0.00	6,500.00	0.00	5,250.00	80.8%	1,250.00
01-5015-566-0	SHERIFF STATE MILEAGE REIMB	15,000.00	0.00	(5,249.96)	9,750.04	0.00	9,750.04	100.0%	(0.00)
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	13,000.00	0.00	1,000.00	14,000.00	406.81	13,666.46	97.6%	333.54
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	129.72	2,214.40	52.7%	1,985.60
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	272.34	5,561.83	69.5%	2,438.17
01-5020-101-0	CORONER SALARY	11,865.00	0.00	0.00	11,865.00	988.75	9,887.50	83.3%	1,977.50
01-5020-103-0	CORONER DEPUTY SALARY	4,651.00	0.00	0.00	4,651.00	387.52	3,875.20	83.3%	775.80
01-5020-210-0	CORONER		0.00	0.00	0.00	0.00	0.00		0.00
01-5020-308-0	CORONER AUTOPSIES	7,000.00	0.00	0.00	7,000.00	0.00	3,275.00	46.8%	3,725.00
01-5020-445-0	CORONERS OFFICE	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.0%	0.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	(39.00)	1,761.00	0.00	177.00	10.1%	1,584.00
01-5020-574-0	CORONER TRAINING	500.00	0.00	39.00	539.00	0.00	538.37	99.9%	.63
01-5020-705-0	CORONER COMPUTER EQ		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-101-0	MAGISTRATES (5) SALARY (\$11,407)	57,035.00	0.00	0.00	57,035.00	4,753.10	47,531.00	83.3%	9,504.00
01-5025-177-0	COURTHOUSE MAINT WAGES		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-210-0	MAGISTRATE		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-212-0	MAGISTRATE INCENTIVE PAY	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
01-5025-304-0	OCFC - APPRAISAL SERVICES		0.00	0.00	0.00	0.00	0.00		0.00

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01-5025-319-0	OCFC COMUPTER I.T. SUPPORT (LABOR ONLY)	10,000.00	0.00	0.00	10,000.00	100.00	9,992.39	99.9%	7.61
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	11,110.00	0.00	14,230.00	25,340.00	12,000.00	25,340.00	100.0%	0.00
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	8,425.30	9,425.30	0.00	8,807.83	93.4%	617.47
01-5025-348-0	OCFC-INDUSTRIAL FOUNDATION		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-398-0	OCFC PAYROLL SERVICES		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-445-0	OCFC OFFICE SUPPLIES	16,000.00	0.00	0.00	16,000.00	2,152.12	14,010.41	87.6%	1,989.59
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	473.00	2,683.76	67.1%	1,316.24
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	3,714.65	13,714.65	4,444.05	13,714.65	100.0%	0.00
01-5025-563-0	OCFC POSTAGE	18,000.00	0.00	0.00	18,000.00	0.00	9,229.65	51.3%	8,770.35
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	0.00	0.00	30,000.00	240.80	1,166.97	3.9%	28,833.03
01-5025-566-1	A.O.C. RENOVATIONS		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	12,500.00	0.00	0.00	12,500.00	1,330.64	6,656.39	53.3%	5,843.61
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	278.90	13,283.97	73.8%	4,716.03
01-5025-594-0	OCFC SAFETY/ HEALTH PROGRAMS	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	28,800.00	0.00	0.00	28,800.00	1,708.94	22,945.42	79.7%	5,854.58
01-5025-715-0	LAND PURCHASE		0.00	0.00	0.00	0.00	0.00		0.00
01-5030-367-0	PVA STATUTORY CONTRIBUTION	35,400.00	0.00	0.00	35,400.00	0.00	35,400.00	100.0%	0.00
01-5030-535-0	PVA VEHICLE INSURANCE 01-4799	1,023.00	0.00	0.00	1,023.00	0.00	0.00		1,023.00
01-5030-573-0	PVA TELEPHONE	2,600.00	0.00	0.00	2,600.00	20.66	1,343.72	51.7%	1,256.28
01-5030-699-0	PVA DEBT SERVICE		0.00	0.00	0.00	0.00	0.00		0.00
01-5035-199-0	BOARD OF ASSESSMENT	400.00	0.00	400.00	800.00	0.00	800.00	100.0%	0.00
01-5040-102-0	COUNTY TREASURER SALARY	35,360.00	0.00	0.00	35,360.00	3,274.00	29,466.02	83.3%	5,893.98
01-5040-105-0	OFFICE CLERK	23,220.00	0.00	0.00	23,220.00	2,150.00	19,350.01	83.3%	3,869.99
01-5040-106-0	ASST COUNTY TREASURER		0.00	0.00	0.00	0.00	0.00		0.00
01-5040-319-0	COMPUTER SOFTWARE DEVELOPMENT		0.00	0.00	0.00	0.00	0.00		0.00
01-5060-101-0	LAW LIBRARIAN SALARY	600.00	0.00	0.00	600.00	50.00	500.00	83.3%	100.00
01-5065-192-0	ELECTION OFFICERS \$100 PD/ 2 ELECTIONS	25,000.00	0.00	0.00	25,000.00	0.00	13,961.60	55.8%	11,038.40
01-5065-193-0	ELECTION COMM PD/ 2 ELECTIONS	2,120.00	0.00	0.00	2,120.00	100.00	1,512.80	71.4%	607.20

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01-5065-194-0	ELECTION TABULATORS/ 2 ELECTIONS	160.00	0.00	0.00	160.00	0.00	160.00	100.0%	0.00
01-5065-336-0	ELECTION VOTING MACHINE MAINT/SETUP/ 2	52,000.00	0.00	0.00	52,000.00	3,000.00	44,086.92	84.8%	7,913.08
01-5065-347-0	ELECTION POLL RENT/ 2 ELECTIONS	2,000.00	0.00	0.00	2,000.00	0.00	895.00	44.8%	1,105.00
01-5065-348-0	ELECTION MISC EXPENSE/ 2 ELECTIONS	7,520.00	0.00	0.00	7,520.00	569.75	1,195.82	15.9%	6,324.18
01-5065-499-0	ELECTION MISC EXPENSE OTHER		0.00	0.00	0.00	0.00	0.00		0.00
01-5065-539-0	ELECTION ADVERTISING/ 2 ELECTIONS	1,000.00	0.00	1,016.00	2,016.00	0.00	2,016.00	100.0%	0.00
01-5065-737-0	ELECTION VOTING MACHINES		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-0	COMMUNITY CONTRIBUTIONS	20,000.00	0.00	0.00	20,000.00	935.00	5,906.90	29.5%	14,093.10
01-5076-507-1	Community Contritbutions Dist 1	1,305.00	0.00	(130.00)	1,175.00	0.00	1,000.00	85.1%	175.00
01-5076-507-2	Community Contributuions Dist 2	1,305.00	0.00	(1,305.00)	0.00	0.00	0.00		0.00
01-5076-507-3	Community Contributuions Dist 3	1,305.00	0.00	0.00	1,305.00	0.00	1,305.00	100.0%	0.00
01-5076-507-4	Community Contributuions Dist 4	1,305.00	0.00	0.00	1,305.00	0.00	373.66	28.6%	931.34
01-5076-507-5	Community Contributuions Dist 5	1,305.00	0.00	(1,305.00)	0.00	0.00	0.00		0.00
01-5076-507-6	Community Contributuions Judge Exec	1,305.00	0.00	0.00	1,305.00	0.00	1,305.00	100.0%	0.00
01-5076-578-0	COMMUNITY WEATHER SIRENS UTILITITES	3,000.00	0.00	0.00	3,000.00	249.33	2,149.12	71.6%	850.88
01-5080-177-0	COURTHOUSE MAINTENANCE WAGES		0.00	0.00	0.00	0.00	0.00		0.00
01-5080-329-0	CTHS CLEANING (1-PT)	10,764.00	0.00	0.00	10,764.00	760.50	5,980.50	55.6%	4,783.50
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	250.16	2,661.82	80.7%	638.18
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	354.63	3,660.72	91.5%	339.28
01-5080-566-0	OCFC VENDING SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	15,000.00	0.00	5,000.00	20,000.00	1,452.68	17,179.94	85.9%	2,820.06
01-5080-578-0	CTHS UTILITIES	36,500.00	0.00	0.00	36,500.00	497.96	26,466.03	72.5%	10,033.97
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	0.00	7,500.00	0.00	7,180.50	95.7%	319.50
01-5080-742-0	COURTHOUSE / H.V.A.C. and WINDOWS		0.00	0.00	0.00	0.00	0.00		0.00
01-5085-742-0	BUILDINGS/CONST/CONTINGENCY		0.00	0.00	0.00	0.00	0.00		0.00
01-5086-107-0	COMM CTR DIRECTOR SALARY		0.00	0.00	0.00	0.00	0.00		0.00
01-5086-125-0	COMMUNITY CTR DIRECTOR		0.00	0.00	0.00	0.00	0.00		0.00
01-5086-175-0	COMM CTR WAGE CLEANING STAFF (FT/PT)	35,421.00	0.00	0.00	35,421.00	3,209.13	28,232.51	79.7%	7,188.49
01-5086-329-0	COMM CTR/DRUG CT CUSTODIAL CONTRACT		0.00	0.00	0.00	0.00	0.00		0.00

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01-5086-346-0	COMM CTR PEST CONTROL		0.00	0.00	0.00	0.00	0.00		0.00
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	291.85	3,272.06	54.5%	2,727.94
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	658.20	4,793.32	95.9%	206.68
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	2,052.08	27,722.34	69.3%	12,277.66
01-5086-573-0	COMM CTR TELEPHONE		0.00	0.00	0.00	0.00	0.00		0.00
01-5086-578-0	COMM CTR UTILITIES	70,000.00	0.00	0.00	70,000.00	936.76	55,118.06	78.7%	14,881.94
01-5086-586-0	COMM CTR MAINT/REPAIR	27,000.00	0.00	0.00	27,000.00	1,036.70	17,899.16	66.3%	9,100.84
01-5101-577-0	INMATE TRANSPORT MILEAGE	25,000.00	0.00	(15,578.80)	9,421.20	0.00	9,421.20	100.0%	0.00
01-5110-566-1	CONSTABLE DIST 1		0.00	0.00	0.00	0.00	0.00		0.00
01-5110-566-2	CONSTABLE DIST 2		0.00	0.00	0.00	0.00	0.00		0.00
01-5110-566-3	CONSTABLE DIST 3		0.00	0.00	0.00	0.00	0.00		0.00
01-5110-566-4	CONSTABLE DIST 4		0.00	0.00	0.00	0.00	0.00		0.00
01-5110-566-5	CONSTABLE DIST 5		0.00	0.00	0.00	0.00	0.00		0.00
01-5120-381-0	OHIO CO FIRE DEPARTMENT SUPPORT		0.00	72,655.00	72,655.00	72,654.04	72,654.04	100.0%	.96
01-5135-107-0	EMA DIRECTOR SALARY	31,688.00	0.00	0.00	31,688.00	2,934.00	26,494.02	83.6%	5,193.98
01-5135-185-0	EMA CLERK		8,320.00	0.00	8,320.00	1,610.00	4,925.00	59.2%	3,395.00
01-5135-348-0	EMA DISASTER SCENE COST	500.00	0.00	(500.00)	0.00	0.00	0.00		0.00
01-5135-381-0	EMA FIRE ASSOC SUPPORT (GRANTS)	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
01-5135-381-1	EMA GRANT CARRYOVER		0.00	0.00	0.00	0.00	0.00		0.00
01-5135-420-0	EMA OPERATING EXPENSE	6,000.00	0.00	2,700.00	8,700.00	460.36	7,580.12	87.1%	1,119.88
01-5135-525-0	EMA STORAGE FAC INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	56.28	2,284.22	91.4%	215.78
01-5135-576-0	EMA TRAVEL	500.00	0.00	0.00	500.00	0.00	500.00	100.0%	0.00
01-5136-741-0	HOMELAND SECURITY GRANT 01-4512*****	875,000.00	0.00	0.00	875,000.00	0.00	0.00		875,000.00
01-5140-429-0	EMS - FUEL (REIMBURSED)		0.00	0.00	0.00	0.00	0.00		0.00
01-5140-573-0	EMS TELEPHONE	2,500.00	0.00	0.00	2,500.00	34.31	2,349.24	94.0%	150.76
01-5140-578-0	EMS UTILITIES	12,840.00	0.00	0.00	12,840.00	631.15	7,606.53	59.2%	5,233.47
01-5140-739-0	EMS AMBULANCE PURCHASE	21,200.00	0.00	0.00	21,200.00	0.00	21,200.00	100.0%	0.00
01-5140-742-0	EMS BUILDING MAINT/REPAIR	7,000.00	0.00	0.00	7,000.00	47.00	976.80	14.0%	6,023.20

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01-5145-107-0	911 SUPERVISOR	26,460.00	0.00	0.00	26,460.00	2,614.63	20,162.89	76.2%	6,297.11
01-5145-131-0	911 GPS/ ADDRESS		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-159-0	911 WAGE DISPATCHERS	147,560.00	0.00	27,474.00	175,034.00	17,732.93	140,695.45	80.4%	34,338.55
01-5145-178-0	911 OVERTIME / OTHER		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-179-0	911 WAGE PART TIME	63,856.00	0.00	(27,474.00)	36,382.00	3,053.45	36,381.71	100.0%	.29
01-5145-201-0	911 - F.I.C.A. MATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-202-0	911 - RETIREMENT MATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-205-0	911 - LIFE AND HEALTH INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-209-0	911 - WORKERS COMP INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-319-0	911 COMPUTER I.T. SUPPORT (LABOR ONLY)	13,000.00	0.00	(3,907.18)	9,092.82	100.00	9,037.50	99.4%	55.32
01-5145-398-0	911 ONE CALL SYSTEM CONTRACT		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-445-0	911 OFFICE SUPPLIES	2,500.00	0.00	2,900.00	5,400.00	332.47	3,689.63	68.3%	1,710.37
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	(3,000.00)	13,000.00	362.98	11,535.10	88.7%	1,464.90
01-5145-573-0	911 TELEPHONE SERVICE	110,000.00	0.00	0.00	110,000.00	65.33	76,815.39	69.8%	33,184.61
01-5145-574-0	911 TRAINING	5,000.00	0.00	0.00	5,000.00	0.00	4,123.98	82.5%	876.02
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	0.00	10,000.00	329.95	8,579.91	85.8%	1,420.09
01-5205-102-0	ANIMAL CONT OFFICER	28,080.00	0.00	0.00	28,080.00	2,600.00	22,906.00	81.6%	5,174.00
01-5205-172-0	ANIMAL CONT (2-PT)	20,930.00	0.00	0.00	20,930.00	1,863.76	16,332.00	78.0%	4,598.00
01-5205-205-0	ANIMAL CTR - LIFE and HEATH INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-384-0	ANIMAL CONT VET SERVICES	9,500.00	0.00	5,500.00	15,000.00	562.50	10,798.70	72.0%	4,201.30
01-5205-402-0	ANIMAL CONT / RESTRICTED DONATIONS	2,000.00	0.00	0.00	2,000.00	110.00	1,111.06	55.6%	888.94
01-5205-402-1	ANIMAL SHELTER RESTRICTED DONATION (2)		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-403-0	ANIMAL CONT SHELTER FEED/SUPPLIES	5,200.00	0.00	0.00	5,200.00	200.09	2,622.11	50.4%	2,577.89
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	2,500.00	0.00	0.00	2,500.00	221.20	1,931.28	77.3%	568.72
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	5,000.00	0.00	2,000.00	7,000.00	735.08	5,353.21	76.5%	1,646.79
01-5205-446-0	ANIMAL SHELTER EUTH SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-507-0	KY DEPT OF AGRICULTURE GRANT (\$1,000)	1,000.00	0.00	0.00	1,000.00	0.00	675.00	67.5%	325.00
01-5205-507-1	ANIMAL CONTROL SPRAY/NEUTER GRANT		0.00	0.00	0.00	0.00	0.00		0.00

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01-5205-507-2	PETFINDER GRANT		0.00	2,000.00	2,000.00	0.00	1,505.00	75.3%	495.00
01-5205-507-3	ANIMAL SHELTER 'KIND NEWS"		0.00	2,193.00	2,193.00	0.00	2,121.50	96.7%	71.50
01-5205-571-0	ANIMAL CONT SHELTER MAINT/REPAIR	2,500.00	0.00	2,000.00	4,500.00	413.69	3,977.00	88.4%	523.00
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	950.00	0.00	0.00	950.00	29.81	795.08	83.7%	154.92
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	360.76	3,770.88	47.7%	4,129.12
01-5205-741-0	ANIMAL SHELTER - GRANT FOR BLD****		0.00	0.00	0.00	0.00	0.00		0.00
01-5212-107-0	RESOURCE MANAGER	46,440.00	0.00	0.00	46,440.00	4,300.00	43,682.27	94.1%	2,757.73
01-5212-179-0	SOLID WASTE COORDINATOR, SALARY		0.00	0.00	0.00	0.00	0.00		0.00
01-5212-185-0	LANDFILL INSPECTOR, SALARY		0.00	7,540.00	7,540.00	1,450.00	4,640.00	61.5%	2,900.00
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	0.00	(200.00)	4,800.00	395.93	4,290.33	89.4%	509.67
01-5212-366-1	ILLEGAL DUMP CLEANUP GRANT	7,500.00	0.00	0.00	7,500.00	0.00	0.00		7,500.00
01-5215-594-0	LITTER ABATEMENT EXPENSES	42,093.00	0.00	(2,432.20)	39,660.80	2,216.50	2,216.50	5.6%	37,444.30
01-5215-594-C	LITTER ABATEMENT F.Y. CARRYOVER	15,000.00	0.00	1,432.59	16,432.59	209.74	16,298.69	99.2%	133.90
01-5233-574-0	TAMARLANE INDUSTRIES		0.00	0.00	0.00	0.00	0.00		0.00
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00	0.00	0.00	2,865.00	0.00	2,865.00	100.0%	0.00
01-5301-344-0	BURIALS	1,000.00	0.00	0.00	1,000.00	0.00	500.00	50.0%	500.00
01-5305-106-0	SENIOR CITIZENS STAFF/2FT,1PT	68,130.00	0.00	0.00	68,130.00	6,000.62	54,448.04	79.9%	13,681.96
01-5305-205-0	SENIOR/ADULT CARE - LIFE & HEALTH INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5305-315-0	SENIOR-MEAL DELIVERY (55hr 788ml /wk)	45,000.00	0.00	0.00	45,000.00	4,695.90	38,120.90	84.7%	6,879.10
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	238.89	2,045.59	68.2%	954.41
01-5305-356-0	SENIOR CITIZEN OPERATING EXP	34,958.00	0.00	0.00	34,958.00	1,240.81	14,166.37	40.5%	20,791.63
01-5305-521-0	SENIOR-INSURANCE/BOND	4,179.00	0.00	0.00	4,179.00	0.00	4,179.00	100.0%	0.00
01-5305-566-0	SENIOR CITIZENS MEALS (GRADD) REIMB	24,000.00	0.00	0.00	24,000.00	1,444.30	15,752.85	65.6%	8,247.15
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	0.00	1,600.00	3.58	1,128.61	70.5%	471.39
01-5305-578-0	SENIOR CITIZEN UTILITIES	10,500.00	0.00	0.00	10,500.00	853.92	9,293.59	88.5%	1,206.41
01-5325-599-0	CEMETERIES AND MEMORIALS		0.00	0.00	0.00	0.00	0.00		0.00
01-5330-106-0	ADULT DAYCARE STAFF	20,930.00	0.00	0.00	20,930.00	1,802.50	15,850.63	75.7%	5,079.37
01-5330-398-0	ADULT DAYCARE OPERATING EXP	12,000.00	0.00	0.00	12,000.00	1,201.07	7,483.00	62.4%	4,517.00
01-5330-573-0	ADULT DAYCARE PHONE	200.00	0.00	0.00	200.00	0.00	0.00		200.00

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01-5340-165-0	CAREER CENTER PAYROLL	20,930.00	0.00	0.00	20,930.00	1,863.76	16,377.86	78.3%	4,552.14
01-5340-167-0	CAREER CENTER PT CLERK		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-348-0	CAREER CTR OPERATING EXPENSE		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-445-0	O-CAMP DONATIONS ****	10,000.00	0.00	0.00	10,000.00	0.00	292.85	2.9%	9,707.15
01-5340-515-0	KY HOUSING CORP (GRADD)		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-573-0	CAREER CTR PHONE/INTERNET		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-576-0	CAREER CTR TRAVEL		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-107-0	PARK DIRECTOR	29,657.00	0.00	0.00	29,657.00	2,780.33	26,269.37	88.6%	3,387.63
01-5401-165-0	PARK OFFICE (PART-TIME)	23,023.00	0.00	(5,050.59)	17,972.41	1,231.00	17,972.41	100.0%	(0.00)
01-5401-170-0	PARK MAINT (FULL-TIME)	23,220.00	0.00	20,445.87	43,665.87	4,238.04	19,309.56	44.2%	24,356.31
01-5401-179-0	PARK MAINT (PART-TIME)	36,647.00	0.00	(15,395.28)	21,251.72	1,890.00	21,251.72	100.0%	0.00
01-5401-185-0	PARK GRANT ADMIN SALARY		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-205-0	PARK - LIFE and HEALTH INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-408-0	PARK SOCCER	1,500.00	0.00	0.00	1,500.00	0.00	1,239.03	82.6%	260.97
01-5401-411-0	PARK CUDTODIAL SUPPLIES	3,500.00	0.00	0.00	3,500.00	85.64	2,612.31	74.6%	887.69
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	1,780.77	2,882.86	28.8%	7,117.14
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	22.98	736.38	29.5%	1,763.62
01-5401-446-0	PARK (EVERETT) OPERATING EXPENSES	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5401-446-1	PARK VETERNS MEMORIAL		0.00	800.00	800.00	0.00	0.00		800.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	9,000.00	0.00	0.00	9,000.00	1,029.37	4,599.55	51.1%	4,400.45
01-5401-467-0	PARK RECREATION SUPPLIES	750.00	0.00	0.00	750.00	0.00	0.00		750.00
01-5401-507-0	COMMUNITY PARK CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	1,483.25	1,877.85	46.9%	2,122.15
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00	4,591.80	0.00	24,591.80	4,300.17	16,586.04	67.4%	8,005.76
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	61.99	884.18	12.6%	6,115.82
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	31.78	1,307.01	62.2%	792.99
01-5401-578-0	PARK UTILITIES	64,350.00	0.00	0.00	64,350.00	6,140.06	49,277.40	76.6%	15,072.60
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	100.00	281.00	28.1%	719.00
01-5401-699-0	PARK - LAND PURCHASE		0.00	0.00	0.00	0.00	0.00		0.00

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01-5401-718-0	PARK GRANT LWCF		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-718-1	PARK GRANT (TRAIL EXPANSION) ****	75,000.00	0.00	0.00	75,000.00	799.75	799.75	1.1%	74,200.25
01-5401-741-0	PARK GRANT LWCF		0.00	0.00	0.00	0.00	0.00		0.00
01-5420-507-0	TOURISM BROCHURE	1,370.00	0.00	0.00	1,370.00	0.00	0.00		1,370.00
01-5430-106-0	ADULT ED STAFF		0.00	0.00	0.00	0.00	0.00		0.00
01-5430-299-0	ADULT ED EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00		0.00
01-5430-348-0	UNITED WAY		0.00	0.00	0.00	0.00	0.00		0.00
01-5430-356-0	ADULT ED OPERATING EXPENSE		0.00	0.00	0.00	0.00	0.00		0.00
01-5430-499-0	UNITED WAY (OLD)		0.00	0.00	0.00	0.00	0.00		0.00
01-5430-599-0	OTHER EXTENSION SERVICES		0.00	0.00	0.00	0.00	0.00		0.00
01-6105-599-0	Road Dept License Vehicles		0.00	0.00	0.00	0.00	0.00		0.00
01-6201-507-0	OC AIRPORT ORD# 98-3 /BALEFILL (01-4418)	18,000.00	0.00	0.00	18,000.00	856.53	7,267.40	40.4%	10,732.60
01-7200-601-0	COMM CENTER FHA (PRINCIPAL)		0.00	0.00	0.00	0.00	0.00		0.00
01-7200-605-0	COMM CENTER FHA (INTEREST)		0.00	0.00	0.00	0.00	0.00		0.00
01-7700-602-0	KACOUS/ CTHS RENOVATE/ PRINCIPAL		0.00	0.00	0.00	0.00	0.00		0.00
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	60,150.00	0.00	0.00	60,150.00	4,981.44	48,711.42	81.0%	11,438.58
01-7700-602-2	KACo/PARK/LAND/PRINCIPAL	12,082.00	0.00	0.00	12,082.00	1,024.77	10,016.30	82.9%	2,065.70
01-7700-606-0	KACOUS/ CTHS RENOVATE/ INTEREST		0.00	0.00	0.00	0.00	0.00		0.00
01-7700-606-1	BANK OF OHIO CO. INTEREST	66,462.00	0.00	0.00	66,462.00	5,569.54	56,798.38	85.5%	9,663.62
01-7700-606-2	KACo/PARK/LAND/INTEREST	9,234.00	0.00	0.00	9,234.00	762.35	7,701.26	83.4%	1,532.74
01-7700-699-0	FLEETWOOD (911) DICTAPHONE		0.00	0.00	0.00	0.00	0.00		0.00
01-9100-307-0	AUDITS	19,000.00	0.00	2,200.00	21,200.00	21,139.65	21,139.65	99.7%	60.35
01-9100-501-0	GRADD	16,781.00	0.00	0.00	16,781.00	0.00	16,781.00	100.0%	0.00
01-9100-521-0	COMM CENTER INSURANCE	9,463.00	0.00	0.00	9,463.00	0.00	9,463.00	100.0%	0.00
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	55,000.00	0.00	0.00	55,000.00	0.00	20,356.58	37.0%	34,643.42
01-9100-527-0	ERRORS & OMISSIONS	15,240.00	0.00	0.00	15,240.00	0.00	15,240.00	100.0%	0.00
01-9100-529-0	LAW ENFORCEMENT LIABILITY		0.00	0.00	0.00	0.00	0.00		0.00
01-9100-531-0	OFFICIAL BONDS	5,000.00	0.00	0.00	5,000.00	0.00	3,283.74	65.7%	1,716.26
01-9100-535-0	SHERIFF VEHICLE INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00

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01-9100-567-0	INSURANCE CLAIMS	22,500.00	33,210.00	20,324.00	76,034.00	9,792.73	71,344.04	93.8%	4,689.96
01-9100-569-0	REG/ MEMBERSHIP/ DUES	12,500.00	0.00	0.00	12,500.00	2,041.00	4,681.00	37.4%	7,819.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	821.79	7,634.53	50.9%	7,365.47
01-9100-902-0	REFUND		0.00	0.00	0.00	0.00	0.00		0.00
01-9200-567-0	ESCROW ACCOUNT	1,900.00	0.00	0.00	1,900.00	0.00	0.00		1,900.00
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	35,198.00	284,757.16	(139,811.10)	180,144.06	0.00	0.00		180,144.06
01-9200-999-M	RESERVE FOR TRANSFER (OTHER)		0.00	0.00	0.00	0.00	0.00		0.00
01-9300-999-0	RESERVE FOR TRANSFERS OUT TO OTHER FUN		0.00	0.00	0.00	0.00	0.00		0.00
01-9400-201-0	FICA 7.65 % MATCH	84,000.00	637.00	425.20	85,062.20	7,191.93	64,694.73	76.1%	20,367.47
01-9400-202-0	RETIREMENT MATCH	147,000.00	1,408.00	4,349.39	152,757.39	13,053.17	123,801.61	81.0%	28,955.78
01-9400-205-0	LIFE & HEALTH INSURANCE	196,000.00	0.00	0.00	196,000.00	12,545.55	116,914.73	59.7%	79,085.27
01-9400-205-1	HEALTH INS PARTICIAL REIMBURSEMENT		0.00	5,000.00	5,000.00	0.00	510.78	10.2%	4,489.22
01-9400-205-2	EMP INSURANCE THROUGH PAYROLL		0.00	0.00	0.00	0.00	0.00		0.00
01-9400-208-0	UNEMPLOYMENT INSURANCE	13,200.00	0.00	0.00	13,200.00	0.00	8,419.40	63.8%	4,780.60
01-9400-209-0	WORKERS COMPENSATION INSURANCE	21,000.00	0.00	13,145.00	34,145.00	0.00	21,000.00	61.5%	13,145.00
	TOTAL GENERAL FUND	5,957,698.00	347,223.96	0.00	6,304,921.96	461,887.71	3,875,383.20	61.5%	2,429,538.76
02-6105-102-0	ROAD SUPERVISOR SALARY	36,353.00	0.00	0.00	36,353.00	3,366.00	31,068.41	85.5%	5,284.59
02-6105-147-0	ROAD MECHANIC	28,080.00	0.00	(5,807.75)	22,272.25	1,560.00	22,272.25	100.0%	0.00
02-6105-151-0	HEAVY EQ OPERATOR (14FT) (2 Seasonal)	400,960.00	0.00	13,404.93	414,364.93	41,057.25	338,148.58	81.6%	76,216.35
02-6105-167-0	ROAD GENERAL OFFICE CLERK/1FT	23,220.00	0.00	(6,302.18)	16,917.82	1,290.00	16,917.82	100.0%	0.00
02-6105-178-0	ROAD - OVERTIME / OTHER		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-179-0	ROAD PART TIME LABOR (1)	2,275.00	0.00	(1,295.00)	980.00	0.00	980.00	100.0%	0.00
02-6105-311-0	ROAD CONTRACTED CONSTRUCTION		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-336-0	ROAD EQUIPMENT M/R CONTRACT SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00		2,500.00
02-6105-339-0	ROAD RADIO EQUIPMENT M/R		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-366-0	ROAD TIRE/DEBRIS DISPOSAL		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	216,000.00	0.00	100,000.00	316,000.00	27,163.12	183,458.78	58.1%	132,541.22
02-6105-431-1	ROAD CONSTRUCTION CHIP-SEAL	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	100.0%	0.00

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02-6105-431-2	FEMA - REIMBURSEMENT	338,000.00	0.00	0.00	338,000.00	7,928.04	14,296.97	4.2%	323,703.03
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	70,000.00	0.00	(5,000.00)	65,000.00	5,054.38	42,321.31	65.1%	22,678.69
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	2,500.00	0.00	0.00	2,500.00	90.63	1,882.17	75.3%	617.83
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	46,000.00	0.00	0.00	46,000.00	1,773.64	31,061.22	67.5%	14,938.78
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	135,000.00	0.00	0.00	135,000.00	28,240.19	123,089.56	91.2%	11,910.44
02-6105-471-0	ROAD SALT	10,000.00	0.00	0.00	10,000.00	0.00	0.00		10,000.00
02-6105-475-0	ROAD SHOP TOOLS		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	15,000.00	0.00	0.00	15,000.00	2,721.98	10,880.41	72.5%	4,119.59
02-6105-481-0	ROAD UNIFORMS	9,300.00	0.00	0.00	9,300.00	786.63	6,295.53	67.7%	3,004.47
02-6105-539-0	ROAD LEGAL NOTICES	100.00	0.00	0.00	100.00	49.50	49.50	49.5%	50.50
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	1,250.00	0.00	0.00	1,250.00	55.00	889.15	71.1%	360.85
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	75.11	1,725.76	49.3%	1,774.24
02-6105-578-0	ROAD GARAGE UTILITIES	21,400.00	0.00	0.00	21,400.00	1,389.05	13,956.09	65.2%	7,443.91
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	6,000.00	0.00	8,000.00	14,000.00	869.95	11,026.31	78.8%	2,973.69
02-6105-713-0	ROAD EQUIPMENT PURCHASES	25,000.00	4,356.00	4,000.00	33,356.00	3,928.68	21,015.14	63.0%	12,340.86
02-6105-730-0	ROAD TRANS CABINET RS AGR 02-4514	150,000.00	275,873.00	0.00	425,873.00	0.00	421,688.35	99.0%	4,184.65
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND EXP		0.00	0.00	0.00	0.00	0.00		0.00
02-7500-603-0	BANK OF OHIO CO CREDIT LINE (PRINCIPAL)	200,000.00	0.00	0.00	200,000.00	0.00	0.00		200,000.00
02-7500-607-0	BANK OF OHIO CO CREDIT LINE (INTEREST)	500.00	0.00	0.00	500.00	0.00	0.00		500.00
02-7600-602-0	ROAD KADD (2) DUMP TRUCKS-PRINCIPAL		0.00	0.00	0.00	0.00	0.00		0.00
02-7600-606-0	ROAD KADD DUMP TRUCK INTEREST		0.00	0.00	0.00	0.00	0.00		0.00
02-7600-999-0	ROAD KADD AUCTION FEE		0.00	0.00	0.00	0.00	0.00		0.00
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS	67,000.00	0.00	0.00	67,000.00	4,050.81	56,224.32	83.9%	10,775.68
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	5,156.00	0.00	3,574.42	8,730.42	740.73	8,245.45	94.4%	484.97
02-7700-606-1	ROAD INTEREST ON KADD DUMP TRUCKS		0.00	0.00	0.00	0.00	0.00		0.00
02-8003-730-0	TRANSPORTATION CABINET - BRIDGE		0.00	80,000.00	80,000.00	26,570.00	26,570.00	33.2%	53,430.00
02-8005-311-0	ESCROW ACCOUNTS/ROAD BONDS		0.00	0.00	0.00	0.00	0.00		0.00
02-9100-307-0	ROAD AUDITING		0.00	0.00	0.00	0.00	0.00		0.00
02-9100-525-0	GARAGE BUILDING/EQUIP INS	2,855.00	0.00	0.00	2,855.00	0.00	2,855.00	100.0%	0.00

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02-9100-529-0	ROAD LIABILITY INSURANCE	7,303.00	0.00	0.00	7,303.00	0.00	7,303.00	100.0%	0.00
02-9100-535-0	ROAD VEHICLE INSURANCE	24,777.00	0.00	0.00	24,777.00	0.00	24,777.00	100.0%	0.00
02-9100-567-0	ROAD INSURANCE CLAIMS	15,000.00	0.00	0.00	15,000.00	0.00	0.00		15,000.00
02-9200-999-0	ROAD RESERVE FOR TRANSFERS	124,500.00	213,915.24	(199,625.25)	138,789.99	0.00	0.00		138,789.99
02-9400-201-0	ROAD FICA MATCH 7.65%	37,553.00	0.00	0.00	37,553.00	3,349.84	29,018.42	77.3%	8,534.58
02-9400-202-0	ROAD RETIREMENT MATCH	79,201.00	0.00	0.00	79,201.00	7,360.03	63,361.89	80.0%	15,839.11
02-9400-205-0	ROAD HEALTH and LIFE INS (17 F.T.)	114,444.00	0.00	(1,000.00)	113,444.00	8,947.16	92,599.61	81.6%	20,844.39
02-9400-205-1	HEALTH INS PARTICIAL REIMBURSEMENT		0.00	5,083.83	5,083.83	0.00	5,083.83	100.0%	0.00
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	4,256.00	0.00	0.00	4,256.00	0.00	4,256.00	100.0%	0.00
02-9400-209-0	ROAD WORKERS COMP INSURANCE	44,769.00	0.00	4,967.00	49,736.00	0.00	49,735.75	100.0%	.25
	TOTAL ROAD FUND	2,394,752.00	494,144.24	0.00	2,888,896.24	178,417.72	1,788,053.58	61.9%	1,100,842.66
03-5101-101-0	JAILER SALARY	44,539.00	0.00	0.00	44,539.00	4,282.55	37,686.44	84.6%	6,852.56
03-5101-103-0	JAIL DEPUTIES (6 FT)	132,840.00	0.00	36,701.15	169,541.15	16,933.04	101,315.01	59.8%	68,226.14
03-5101-107-0	JAIL CHIEF DEPUTY	29,700.00	0.00	(7,452.50)	22,247.50	1,210.00	22,247.50	100.0%	0.00
03-5101-163-0	JAIL CANINE SERVICE GUARD		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-173-0	JAIL COOK WAGES/FT	22,140.00	0.00	(3,782.24)	18,357.76	1,230.00	18,357.76	100.0%	0.00
03-5101-178-0	JAIL-OVERTIME / OTHER		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-179-0	JAIL DEPUTIES (PT) 115 hrs/wk total	74,529.00	0.00	(21,796.21)	52,732.79	3,184.01	52,732.79	100.0%	0.00
03-5101-212-0	JAILER TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	3,678.60	96.8%	121.40
03-5101-314-0	JAIL CONTRACTS/OTHER COUNTIES	8,000.00	0.00	0.00	8,000.00	750.00	875.00	10.9%	7,125.00
03-5101-314-1	JAIL McLEAN CO. MEDICAL PASS-THRO ****	10,000.00	0.00	0.00	10,000.00	0.00	0.00		10,000.00
03-5101-334-0	JAIL BUILDING MAINT/REPAIR	10,000.00	0.00	(500.00)	9,500.00	1,389.82	5,927.30	62.4%	3,572.70
03-5101-336-0	JAIL EQUIPMENT MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	0.00	19.37	0.3%	5,980.63
03-5101-343-0	JAIL VACCINES	700.00	0.00	0.00	700.00	0.00	0.00		700.00
03-5101-346-0	JAIL PEST CONTROL	900.00	0.00	0.00	900.00	51.00	510.00	56.7%	390.00
03-5101-350-0	JAIL SERGEANT	24,300.00	0.00	(3,670.20)	20,629.80	1,383.76	20,629.80	100.0%	0.00
03-5101-386-0	JAIL MEDICAL PERSONNEL	6,000.00	0.00	0.00	6,000.00	335.00	4,173.20	69.6%	1,826.80
03-5101-399-0	JAIL HOME INCARCERATION CONTRACT	6,000.00	0.00	0.00	6,000.00	186.00	192.00	3.2%	5,808.00

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03-5101-403-0	JAIL K-9 FOOD SUPPLIES	600.00	0.00	500.00	1,100.00	19.99	665.90	60.5%	434.10
03-5101-411-0	JAIL CUSTODIAL SUPPLIES	8,000.00	0.00	3,000.00	11,000.00	1,035.40	10,075.68	91.6%	924.32
03-5101-423-0	JAIL FOOD PREP/SERVING SUPPLIES	5,500.00	0.00	0.00	5,500.00	286.54	3,518.26	64.0%	1,981.74
03-5101-425-0	JAIL FOOD PURCHASES	71,500.00	0.00	0.00	71,500.00	5,933.01	56,191.04	78.6%	15,308.96
03-5101-435-0	JAIL SECURITY SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	259.98	17.3%	1,240.02
03-5101-437-0	JAIL LINENS	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
03-5101-443-0	JAIL VEHICLE MAINT/REPAIR	5,000.00	0.00	0.00	5,000.00	249.99	2,184.28	43.7%	2,815.72
03-5101-445-0	JAIL OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	1,718.70	85.9%	281.30
03-5101-453-0	JAIL PERSONAL HYGIENE	1,500.00	0.00	0.00	1,500.00	0.00	418.38	27.9%	1,081.62
03-5101-455-0	JAIL VEHICLE GAS/OIL	6,000.00	0.00	0.00	6,000.00	609.77	2,803.68	46.7%	3,196.32
03-5101-465-0	JAIL INMATE CLOTHING	2,000.00	0.00	0.00	2,000.00	211.30	211.30	10.6%	1,788.70
03-5101-481-0	JAIL STAFF UNIFORMS	1,500.00	0.00	0.00	1,500.00	30.00	221.00	14.7%	1,279.00
03-5101-549-0	JAIL INDIGENT MEDICAL	15,000.00	0.00	0.00	15,000.00	987.37	11,292.85	75.3%	3,707.15
03-5101-550-0	JAIL MEDICAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	58.08	565.20	28.3%	1,434.80
03-5101-571-0	JAIL RENOVATION	5,000.00	0.00	(1,000.00)	4,000.00	0.00	0.00		4,000.00
03-5101-573-0	JAIL TELEPHONE	2,800.00	0.00	0.00	2,800.00	61.51	1,634.56	58.4%	1,165.44
03-5101-574-0	JAIL TRAINING	3,000.00	0.00	0.00	3,000.00	953.95	2,147.39	71.6%	852.61
03-5101-576-0	JAIL MILEAGE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00		500.00
03-5101-578-0	JAIL UTILITIES	33,000.00	0.00	0.00	33,000.00	1,153.46	26,061.20	79.0%	6,938.80
03-5101-703-0	JAIL COMPUTER EQ PURCHASE/M/R/SUPPOR	4,500.00	0.00	0.00	4,500.00	400.00	3,750.00	83.3%	750.00
03-5101-707-0	JAIL FOOD SERVICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
03-5101-717-0	JAIL LAW ENFORCEMENT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	20.00	2.0%	980.00
03-5101-725-0	JAIL OFFICE MACHINE PURCHASE M/R	2,700.00	0.00	0.00	2,700.00	0.00	199.90	7.4%	2,500.10
03-5101-739-0	JAIL APPLIANCE PURCHASE	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
03-9100-525-0	JAIL BUILDING - GEN LIABILITY INS.	3,147.00	0.00	0.00	3,147.00	0.00	3,147.00	100.0%	0.00
03-9100-533-0	JAIL LIABILITY LAW ENFORCEMENT INS.	9,490.00	0.00	0.00	9,490.00	0.00	9,490.00	100.0%	0.00
03-9100-535-0	JAIL VEHICLE INSURANCE	3,748.00	0.00	0.00	3,748.00	0.00	3,748.00	100.0%	0.00
03-9100-537-0	JAIL JUDGEMENTS		0.00	0.00	0.00	0.00	0.00		0.00
03-9100-551-0	JAIL ASSOCIATION DUES	700.00	0.00	0.00	700.00	0.00	0.00		700.00

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As Of: 04/30/2011

Period From: 04/01/2011 To: 04/30/2011

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-9100-567-0	JAIL INSURANCE CLAIMS/REFUNDS	100.00	0.00	0.00	100.00	0.00	0.00		100.00
03-9100-569-0	JAIL REGISTRATIONS	200.00	0.00	0.00	200.00	0.00	0.00		200.00
03-9200-999-0	JAIL RESERVE FOR TRANSFER	5,000.00	5,451.17	(2,000.00)	8,451.17	0.00	0.00		8,451.17
03-9400-201-0	FICA MATCH 7.65%	25,846.00	0.00	0.00	25,846.00	2,076.78	18,743.20	72.5%	7,102.80
03-9400-202-0	RETIREMENT MATCH	46,311.00	0.00	0.00	46,311.00	3,907.52	46,897.08	101.3%	(586.08)
03-9400-205-0	LIFE & HEALTH INS (10 F.T.)	67,320.00	0.00	0.00	67,320.00	4,530.51	48,358.75	71.8%	18,961.25
03-9400-205-1	Health Ins Partcial Reimbursement		0.00	0.00	0.00	0.00	0.00		0.00
03-9400-208-0	UNEMPLOYMENT INSURANCE	3,618.00	0.00	0.00	3,618.00	0.00	3,618.00	100.0%	0.00
03-9400-209-0	WORKERS COMPENSATION INS.	11,200.00	0.00	0.00	11,200.00	0.00	11,200.00	100.0%	0.00
	TOTAL JAIL FUND	733,728.00	5,451.17	0.00	739,179.17	53,440.36	537,486.10	72.7%	201,693.07
04-5025-507-0	OCFC CONTRIBUTE (VETEREN MUSEUM-UTILITY		0.00	0.00	0.00	0.00	0.00		0.00
04-5025-507-1	OCFC CONTRIBUTE (TOGETHER WE CARE)		0.00	0.00	0.00	0.00	0.00		0.00
04-5025-509-0	OCFC CONTRIBUTE (OHIO CO FAIR)	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.0%	0.00
04-5025-515-0	LOCAL DEVELOPMENT GRANT	1,000,000.00	0.00	(78,227.00)	921,773.00	56,912.80	113,574.97	12.3%	808,198.03
04-5025-548-0	OCFC INDUSTRIAL PARK PROMOTION		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-0	ROAD DEPT BACKHOE		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-1	SPORTS COMPLEX		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-10	ROAD DEPT EQ DE-ICER		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-12	BLUEGRASS CROSSINGS		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-2	(7) COMMUNITY WEATHER SIRENS		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-3	911 EQUIPMENT (WORKSTATION AND RADIOS)		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-4	(8) WELCOME OHIO COUNTY SIGNS		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-5	BROADBAND INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-6	BLUEGRASS MUSEUM START-UP FUND		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-7	AIRPORT WATER LINE WITH HYDRANT		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-8	AMBULANCE		0.00	78,227.00	78,227.00	0.00	78,227.00	100.0%	0.00
04-5075-548-9	HAMLIN CHAPEL ROAD #C-285 BRIDGE REPAIR		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-703-0	CONNECT GRADD	7,400.00	0.00	0.00	7,400.00	0.00	0.00		7,400.00

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04-5076-507-1	COMMUNITY SUPPORT (DIST 1)	5,000.00	0.00	0.00	5,000.00	0.00	4,224.00	84.5%	776.00
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	5,000.00	0.00	0.00	5,000.00	0.00	4,975.90	99.5%	24.10
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	5,000.00	0.00	5,820.00	10,820.00	0.00	4,915.29	45.4%	5,904.71
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00
04-5101-403-0	JAILER K-9 FOOD SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00
04-5101-744-0	JAIL MINIMUM SECURITY FACILITY		0.00	0.00	0.00	0.00	0.00		0.00
04-5102-314-0	JAIL/JUVENILE HOUSING	7,500.00	0.00	0.00	7,500.00	72.20	6,673.40	89.0%	826.60
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00		2,500.00
04-5120-381-0	OHIO CO FIRE DEPT SUPPORT (9x\$20,000)	180,000.00	0.00	0.00	180,000.00	0.00	179,998.01	100.0%	1.99
04-5120-521-0	OCFRFA VEHICLE PROPERTY INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
04-5121-507-0	FIRE DEPT CONTRIBUTION/04-4728W		0.00	0.00	0.00	0.00	0.00		0.00
04-5135-507-0	DIASTER and EMERGENCY SERIVCES		0.00	0.00	0.00	0.00	0.00		0.00
04-5140-303-0	EMS OPERATING CONTRACT	99,600.00	0.00	0.00	99,600.00	8,300.00	91,300.00	91.7%	8,300.00
04-5140-521-0	EMS VEHICLE PROPERTY INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
04-5140-533-0	EMS PROFESSION LIABILITY INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
04-5140-742-0	EMS BUILDING NEW CONSTRUCTION		0.00	0.00	0.00	0.00	0.00		0.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM	5,000.00	0.00	0.00	5,000.00	745.00	4,016.25	80.3%	983.75
04-5233-574-0	TAMARLANE INDUSTRIES		0.00	0.00	0.00	0.00	0.00		0.00
04-5235-507-0	R&D COUNCIL		0.00	0.00	0.00	0.00	0.00		0.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
04-5341-364-0	OASIS OFFICE RENT		0.00	0.00	0.00	0.00	0.00		0.00
04-5401-507-0	COMMUNITY PARKS (9) IMPROVEMENTS	9,000.00	0.00	0.00	9,000.00	3,000.00	9,000.00	100.0%	0.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES		0.00	0.00	0.00	0.00	0.00		0.00
04-5420-348-0	TOURISM FOR OHIO COUNTY		0.00	0.00	0.00	0.00	0.00		0.00
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)	248,100.00	0.00	46,573.91	294,673.91	0.00	294,663.14	100.0%	10.77
04-6106-447-1	ROAD MATERIALS		0.00	0.00	0.00	0.00	0.00		0.00
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.00	0.00	2,900.00	0.00	0.00		2,900.00

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04-7500-603-0	AMULANCE PURCHASE		0.00	0.00	0.00	0.00	0.00		0.00
04-7700-602-0	KACO PRINCIPAL/EMS BUILDING	33,967.00	0.00	0.00	33,967.00	2,830.19	27,882.52	82.1%	6,084.48
04-7700-606-0	KACO INTEREST/EMS BUILDING	11,033.00	0.00	0.00	11,033.00	891.48	9,257.88	83.9%	1,775.12
04-8001-742-0	SENIOR CITIZEN EXPANSION MATCH		0.00	0.00	0.00	0.00	0.00		0.00
04-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
04-9200-999-0	L.G.E.A. RESERVE FOR TRANSERS	53,500.00	283,953.22	(52,393.91)	285,059.31	0.00	0.00		285,059.31
04-9200-999-1	RESERVE (DISTRICT 1)		0.00	0.00	0.00	0.00	0.00		0.00
04-9200-999-2	RESERVE (DISTRICT 2)		0.00	0.00	0.00	0.00	0.00		0.00
04-9200-999-3	RESERVE (DISTRICT 3)		0.00	0.00	0.00	0.00	0.00		0.00
04-9200-999-4	RESERVE (DISTRICT 4)		0.00	0.00	0.00	0.00	0.00		0.00
04-9200-999-5	RESERVE (DISTRICT 5)		0.00	0.00	0.00	0.00	0.00		0.00
04-9200-999-6	RESERVE OTHER CARRYOVER		0.00	0.00	0.00	0.00	0.00		0.00
04-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL L.G.E.A. FUND	1,698,000.00	283,953.22	0.00	1,981,953.22	72,751.67	846,208.36	42.7%	1,135,744.86
07-5076-515-0	BLOCK GRANT TAMARLANE IND		0.00	0.00	0.00	0.00	0.00		0.00
07-5135-515-0	F.E.M.A.		0.00	0.00	0.00	0.00	0.00		0.00
07-5227-579-0	BLOCK GRANT REGIONAL WASTEWATER		0.00	0.00	0.00	0.00	0.00		0.00
07-9200-999-0	GRANT FUND RESERVE FOR TRANSFER		.09	0.00	.09	0.00	0.00		.09
	TOTAL FED/ST GRANTS FUND	0.00	.09	0.00	.09	0.00	0.00		.09
12-5121-548-0	FOREST FIRE SUPP COST	2,008.00	0.00	0.00	2,008.00	0.00	0.00		2,008.00
12-5150-513-0	FOREST FIRE PROTECTION TAX	3,992.00	0.00	0.00	3,992.00	0.00	2,785.00	69.8%	1,207.00
12-9200-999-0	FOREST FIRE RESERVE FOR TRANSFERS	50.00	2,833.89	0.00	2,883.89	0.00	0.00		2,883.89
	TOTAL FOREST FIRE FUND	6,050.00	2,833.89	0.00	8,883.89	0.00	2,785.00	31.3%	6,098.89
15-5220-548-0	WATER PROJECTS	133,500.00	0.00	0.00	133,500.00	0.00	5,349.06	4.0%	128,150.94
15-5220-548-1	G.R.I.D.D.A. DEBT SERVICE		0.00	0.00	0.00	0.00	0.00		0.00
15-9200-999-0	LANDFILL RESERVE FOR TRANSFER	295,000.00	8,691.28	0.00	303,691.28	0.00	0.00		303,691.28

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15-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL LANDFILL FUND	428,500.00	8,691.28	0.00	437,191.28	0.00	5,349.06	1.2%	431,842.22
23-5047-142-0	OCC TAXADMINISTRATOR SALARY	28,080.00	0.00	0.00	28,080.00	2,600.00	22,880.00	81.5%	5,200.00
23-5047-167-0	OCC TAX OFFICE CLERK (1-FT)	23,220.00	0.00	0.00	23,220.00	2,150.00	18,895.86	81.4%	4,324.14
23-5047-307-0	OCC TAX AUDIT (LABOR)	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.0%	0.00
23-5047-319-0	OCCTAX SOFTWARE SUPPORT (FISCALSOFT)	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	100.0%	0.00
23-5047-413-0	OCCTAX OFFICE/DATA PROCESSING SUPPLIES	4,500.00	0.00	0.00	4,500.00	290.10	2,650.06	58.9%	1,849.94
23-5047-445-0	OCC TAX OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00
23-5047-539-0	OCCTAX ADVERTISING	100.00	0.00	0.00	100.00	0.00	0.00		100.00
23-5047-563-0	OCCTAX POSTAL CHARGES	6,000.00	0.00	0.00	6,000.00	104.00	5,436.50	90.6%	563.50
23-5047-565-0	OCCTAX PRINTING	1,800.00	0.00	0.00	1,800.00	0.00	247.23	13.7%	1,552.77
23-5047-567-0	OCCTAX REFUNDS / Fed Wkrs Tax Due	3,000.00	0.00	30,000.00	33,000.00	0.00	32,576.82	98.7%	423.18
23-5047-571-0	OCCTAX OFFICE MACHINE PURCHASE/M&R	5,000.00	0.00	0.00	5,000.00	235.00	4,213.02	84.3%	786.98
23-5047-573-0	OCCTAX TELEPHONE/INTERNET	1,500.00	0.00	0.00	1,500.00	5.43	805.18	53.7%	694.82
23-5047-705-0	OCC TAX COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00		0.00
23-5075-314-0	GRIDDA (annual pmt) \$31,786 (Carryover)	31,786.00	487,628.54	31,786.00	551,200.54	0.00	1,200.54	0.2%	550,000.00
23-5075-902-0	BLUEGRASS PROFITS FEE	167,000.00	0.00	(31,786.00)	135,214.00	0.00	103,244.92	76.4%	31,969.08
23-5075-903-0	BLUEGRASS NET PROFITS		0.00	0.00	0.00	0.00	0.00		0.00
23-5076-507-1	COMMUNITY DEVELOPMENT (DIST 1)		0.00	0.00	0.00	0.00	0.00		0.00
23-5076-507-2	COMMUNITY DEVELOPMENT (DIST 2)		0.00	0.00	0.00	0.00	0.00		0.00
23-5076-507-3	COMMUNITY DEVELOPMENT (DIST 3)		0.00	0.00	0.00	0.00	0.00		0.00
23-5076-507-4	COMMUNITY DEVELOPMENT (DIST 4)		0.00	0.00	0.00	0.00	0.00		0.00
23-5076-507-5	COMMUNITY DEVELOPMENT (DIST 5)		0.00	0.00	0.00	0.00	0.00		0.00
23-5086-741-0	CONTINGENCY FUND	100,000.00	0.00	0.00	100,000.00	0.00	79,053.24	79.1%	20,946.76
23-5120-381-0	OHIO CO FIRE DEPARTMENT SUPPORT		0.00	0.00	0.00	0.00	0.00		0.00
23-5135-548-0	DIASTER CLEANUP - (Payroll,Vehicle)		0.00	0.00	0.00	0.00	0.00		0.00
23-5135-548-1	FEMA REIMBURSEMENT	1,307,476.00	100,000.00	0.00	1,407,476.00	0.00	222.29	0.0%	1,407,253.71
23-5135-548-2	FEMA REIMBURSEMENT (OTHER)		0.00	0.00	0.00	0.00	0.00		0.00

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23-5220-507-0	OHIO CO WATER DISTRICT PLANT EXPANSION		0.00	0.00	0.00	0.00	0.00		0.00
23-5340-167-0	CAREER CENTER PAYROLL (1PT/100, 1PT)		0.00	0.00	0.00	0.00	0.00		0.00
23-5401-741-0	PARK - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00		0.00
23-6105-431-0	ROAD - DEPT GENERAL		0.00	0.00	0.00	0.00	0.00		0.00
23-7500-603-0	BANK OF OHIO CO CREDIT LINE (PRINCIPAL)		0.00	0.00	0.00	0.00	0.00		0.00
23-7500-607-0	BANK OHIO COUNTY CREDIT LINE (INTEREST)		0.00	0.00	0.00	0.00	0.00		0.00
23-9100-307-0	AUDIT		0.00	0.00	0.00	0.00	0.00		0.00
23-9100-525-0	GENERAL LIABILITY INSURANCE	1,771.00	0.00	0.00	1,771.00	0.00	1,771.00	100.0%	0.00
23-9100-527-0	ERRORS & OMISSIONS INSURANCE	759.00	0.00	0.00	759.00	0.00	759.00	100.0%	0.00
23-9100-531-0	ADMINISTRATOR BOND	1,400.00	0.00	0.00	1,400.00	0.00	1,360.10	97.1%	39.90
23-9100-569-0	OCCTAX REGISTRATION ,MEMBERSHIP, DUES	1,000.00	0.00	0.00	1,000.00	0.00	300.00	30.0%	700.00
23-9100-576-0	OCCTAX TRAVEL REIMBURSEMENT	1,200.00	0.00	0.00	1,200.00	0.00	485.48	40.5%	714.52
23-9200-999-0	OCCTAX RESERVE FOR TRANSFERS	18,152.00	817,580.88	(32,000.00)	803,732.88	0.00	0.00		803,732.88
23-9200-999-1	RESERVES FOR TRANSFER EMERGENCY ACCT		0.00	0.00	0.00	0.00	0.00		0.00
23-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00		0.00
23-9400-201-0	FICA MATCH 7.65%	3,925.00	0.00	0.00	3,925.00	344.68	3,489.84	88.9%	435.16
23-9400-202-0	RETIREMENT MATCH	8,686.00	0.00	0.00	8,686.00	804.20	7,072.87	81.4%	1,613.13
23-9400-205-0	HEALTH & LIFE INS (2 F.T.)	13,464.00	0.00	0.00	13,464.00	1,006.78	10,075.80	74.8%	3,388.20
23-9400-205-1	HEALTH INS PARTICIAL REIMBURSEMENT		0.00	2,000.00	2,000.00	1,000.00	2,000.00	100.0%	0.00
23-9400-208-0	UNEMPLOYMENT INS	426.00	0.00	0.00	426.00	0.00	426.00	100.0%	0.00
23-9400-209-0	WORKERS COMP INSURANCE	160.00	0.00	0.00	160.00	0.00	160.00	100.0%	0.00
	TOTAL OCC. TAX FUND	1,739,005.00	1,405,209.42	0.00	3,144,214.42	8,540.19	307,925.75	9.8%	2,836,288.67
95-5220-548-0	WATERLINE PROJECTS	119,500.00	0.00	29,827.50	149,327.50	0.00	91,392.51	61.2%	57,934.99
95-5220-548-1	WATERLINE PROJECTS ESCROWED	125,000.00	0.00	(29,827.50)	95,172.50	0.00	95,172.50	100.0%	0.00
95-5220-579-0	WATER LINE PROJECTS		0.00	0.00	0.00	0.00	0.00		0.00
95-9200-999-0	WATERLINE RESERVE FOR TRANSFERS		63,617.56	0.00	63,617.56	0.00	0.00		63,617.56
	TOTAL WATERLINE FUND	244,500.00	63,617.56	0.00	308,117.56	0.00	186,565.01	60.5%	121,552.55

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	GRAND TOTAL ALL FUNDS	13,202,233.00	2,611,124.83	0.00	15,813,357.83	775,037.65	7,549,756.06	47.7%	8,263,601.77