

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 12/31/2011

Period From: 12/01/2011 To: 12/31/2011

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-0	JUDGE/EXECUTIVE SALARY	74,485.00	0.00	0.00	74,485.00	7,170.51	37,287.66	50.1%	37,197.34
01-5001-103-0	JUDGE EX OFFICE-DEPUTY JUDGE		0.00	0.00	0.00	0.00	0.00		0.00
01-5001-104-0	JUDGE EX OFFICE - FINANCE OFFICER	28,080.00	0.00	0.00	28,080.00	2,700.00	14,040.00	50.0%	14,040.00
01-5001-105-0	JUDGE EX OFFICE - OFFICE CLERK		0.00	10,080.00	10,080.00	1,857.25	6,372.14	63.2%	3,707.86
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	28,080.00	0.00	0.00	28,080.00	2,646.00	13,726.15	48.9%	14,353.85
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	919.65	919.65	24.2%	2,880.35
01-5005-101-0	COUNTY ATTORNEY SALARY	10,298.00	0.00	0.00	10,298.00	858.09	5,148.54	50.0%	5,149.46
01-5005-135-0	CHILD SUPPORT OFFICE	83,400.00	0.00	0.00	83,400.00	7,850.00	41,700.00	50.0%	41,700.00
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,472.00	0.00	0.00	17,472.00	1,496.25	8,048.25	46.1%	9,423.75
01-5005-309-0	COUNTY ATTORNEY OFFICE -LEGAL RESEARCH	7,700.00	0.00	0.00	7,700.00	619.60	5,477.71	71.1%	2,222.29
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	3,000.00	9,000.00	75.0%	3,000.00
01-5005-398-0	COUNTY ATTORNEY - Services(3) Office(6)	9,000.00	0.00	0.00	9,000.00	1,750.00	6,000.00	66.7%	3,000.00
01-5010-101-0	CLERK SALARY	82,761.00	0.00	0.00	82,761.00	7,977.32	41,482.19	50.1%	41,278.81
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	223,686.00	0.00	0.00	223,686.00	21,224.66	109,573.72	49.0%	114,112.28
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	24,010.00	0.00	0.00	24,010.00	2,100.91	10,886.12	45.3%	13,123.88
01-5010-202-0	CLERK - RETIREMENT MATCH	59,506.00	0.00	0.00	59,506.00	5,593.65	29,653.84	49.8%	29,852.16
01-5010-205-0	CLERK - HEALTH and LIFE (10 F.T.)	67,320.00	0.00	0.00	67,320.00	3,768.06	23,399.42	34.8%	43,920.58
01-5010-208-0	CLERK - WORKERS COMP INSURANCE	848.00	0.00	0.00	848.00	0.00	848.00	100.0%	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	1,800.00	50.0%	1,800.00
01-5010-212-0	CLERK TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	0.00		3,800.00
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	0.00	8,000.00	0.00	0.00		8,000.00
01-5010-364-0	CLERK FORDSVILLE RENT	5,640.00	0.00	0.00	5,640.00	1,410.00	4,230.00	75.0%	1,410.00
01-5010-368-0	CLERK PROPERTY TAX BILL PRINTING		0.00	0.00	0.00	0.00	0.00		0.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	1,251.57	5,893.72	49.1%	6,106.28
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	305.40	305.40	87.3%	44.60
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00	0.00	0.00	7,100.00	861.18	3,483.05	49.1%	3,616.95
01-5010-571-0	CLERK OFFICE EQ PURCHASE M/R	12,000.00	0.00	0.00	12,000.00	46.51	7,133.34	59.4%	4,866.66
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	98.20	1,469.96	42.0%	2,030.04

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01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	320.00	1,200.00	80.0%	300.00
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	61.01	493.64	15.4%	2,706.36
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	26,400.00	0.00	0.00	26,400.00	2,200.00	13,200.00	50.0%	13,200.00
01-5015-101-0	SHERIFF SALARY	74,485.00	0.00	0.00	74,485.00	7,170.51	37,287.66	50.1%	37,197.34
01-5015-103-0	SHERIFF DEPUTIES SALARY	651,001.00	0.00	0.00	651,001.00	60,603.00	309,315.00	47.5%	341,686.00
01-5015-105-0	SHERIFF OFFICE DEPUTIES (2FT)		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-106-0	SHERIFF TAX DEPT (2FT/1Seasonal)		0.00	0.00	0.00	0.00	0.00		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)		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-178-0	SHERIFF-OVERTIME / Other Time	15,000.00	0.00	0.00	15,000.00	3,015.88	14,248.64	95.0%	751.36
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)	44,000.00	0.00	0.00	44,000.00	3,131.81	15,627.46	35.5%	28,372.54
01-5015-185-0	SHERIFF HOMELAND SECURITY CORPS MEMBEI	4,000.00	0.00	0.00	4,000.00	0.00	0.00		4,000.00
01-5015-188-0	SHERIFF BALIFF (2FT, 1PT-100, 1PT)		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	60,304.00	0.00	0.00	60,304.00	5,300.33	27,024.91	44.8%	33,279.09
01-5015-202-0	SHERIFF - RETIREMENT MATCH	145,156.00	0.00	0.00	145,156.00	13,379.14	68,396.60	47.1%	76,759.40
01-5015-205-0	SHERIFF - HEALTH and LIFE INS (21 F.T.)	134,640.00	0.00	0.00	134,640.00	10,321.46	61,208.74	45.5%	73,431.26
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	25,383.00	0.00	0.00	25,383.00	0.00	25,383.00	100.0%	0.00
01-5015-212-0	SHERIFF TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	919.65	24.2%	2,880.35
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	0.00	8,000.00	0.00	5,100.31	63.8%	2,899.69
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSPORT	20,000.00	0.00	0.00	20,000.00	400.00	1,600.00	8.0%	18,400.00
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 FUEL AND VEHICLE MAINT	127,753.00	0.00	0.00	127,753.00	16,476.33	69,136.24	54.1%	58,616.76
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	0.00	14,000.00	5,594.76	12,106.04	86.5%	1,893.96
01-5015-435-1	SHERIFF GRANT (BODY ARMOR)	24,000.00	0.00	0.00	24,000.00	0.00	0.00		24,000.00
01-5015-443-0	SHERIFF VEHICLE EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00	0.00		3,000.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	4,200.00	0.00	0.00	4,200.00	433.49	3,731.42	88.8%	468.58

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01-5015-445-1	SHERIFF NEIGHBORHOOD WATCH	1,425.00	0.00	(1,425.00)	0.00	0.00	0.00		0.00
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	1,500.00	0.00	0.00	1,500.00	0.00	37.50	2.5%	1,462.50
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	0.00	3,000.00	2,875.85	2,875.85	95.9%	124.15
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	1,545.98	38.6%	2,454.02
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	800.00	7,300.00	0.00	7,000.00	95.9%	300.00
01-5015-566-0	SHERIFF STATE MILEAGE REIMB		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	13,000.00	0.00	(800.00)	12,200.00	2,429.77	5,736.99	47.0%	6,463.01
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	153.34	2,457.34	58.5%	1,742.66
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	314.52	5,066.34	63.3%	2,933.66
01-5015-603-0	SHERIFF - GRADD LOAN PRINCIPAL		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-607-0	SHERIFF - GRADD LOAN INTEREST		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-723-0	SHERIFF - VEHICLE PURCHASE		0.00	125,000.00	125,000.00	85,948.00	85,948.00	68.8%	39,052.00
01-5020-101-0	CORONER SALARY	12,043.00	0.00	0.00	12,043.00	1,003.58	6,021.48	50.0%	6,021.52
01-5020-103-0	CORONER DEPUTY SALARY (2)	4,720.00	0.00	0.00	4,720.00	393.33	2,359.98	50.0%	2,360.02
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	870.00	2,305.00	32.9%	4,695.00
01-5020-445-0	CORONERS OFFICE	5,500.00	0.00	0.00	5,500.00	1,375.00	4,125.00	75.0%	1,375.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	0.00	1,800.00	0.00	1,095.06	60.8%	704.94
01-5020-574-0	CORONER TRAINING	500.00	0.00	0.00	500.00	0.00	350.88	70.2%	149.12
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 (\$11,578.56)	57,893.00	0.00	0.00	57,893.00	4,824.40	28,946.40	50.0%	28,946.60
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	8,000.00	0.00	0.00	8,000.00	919.65	2,758.95	34.5%	5,241.05
01-5025-304-0	OCFC - APPRAISAL SERVICES		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-319-0	OCFC COMUPTER I.T. SUPPORT (LABOR ONLY)	5,000.00	0.00	0.00	5,000.00	0.00	866.22	17.3%	4,133.78

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01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	11,110.00	0.00	0.00	11,110.00	0.00	0.00		11,110.00
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	366.88	36.7%	633.12
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	1,238.81	7,248.84	45.3%	8,751.16
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	0.00	2,545.13	63.6%	1,454.87
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	0.00		10,000.00
01-5025-563-0	OCFC POSTAGE	18,000.00	0.00	0.00	18,000.00	7,500.00	7,904.54	43.9%	10,095.46
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	0.00	30,000.00	60,000.00	432.82	31,844.31	53.1%	28,155.69
01-5025-566-1	A.O.C. RENOVATIONS		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-566-2	C.D.B.G. PROCEEDS (C.E.R.F. FUNDS)		40,934.00	0.00	40,934.00	1,800.00	1,800.00	4.4%	39,134.00
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	12,500.00	0.00	0.00	12,500.00	357.46	3,579.78	28.6%	8,920.22
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	317.20	9,182.28	51.0%	8,817.72
01-5025-594-0	OCFC SAFETY/ HEALTH PROGRAMS	500.00	0.00	0.00	500.00	0.00	120.00	24.0%	380.00
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	0.00	0.00		150.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	28,800.00	0.00	0.00	28,800.00	1,100.00	1,100.00	3.8%	27,700.00
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	8,850.00	26,550.00	75.0%	8,850.00
01-5030-535-0	PVA VEHICLE INSURANCE 01-4799	1,023.00	0.00	0.00	1,023.00	0.00	1,023.00	100.0%	0.00
01-5030-573-0	PVA TELEPHONE	2,600.00	0.00	0.00	2,600.00	23.84	1,151.01	44.3%	1,448.99
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	0.00	400.00	0.00	400.00	100.0%	0.00
01-5040-102-0	COUNTY TREASURER SALARY	34,570.00	0.00	0.00	34,570.00	3,324.01	17,284.82	50.0%	17,285.18
01-5040-105-0	OFFICE CLERK	22,880.00	0.00	0.00	22,880.00	2,200.00	11,440.00	50.0%	11,440.00
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	300.00	50.0%	300.00
01-5065-192-0	ELECTION OFFICERS \$100 PD/ 2 ELECTIONS	25,000.00	0.00	0.00	25,000.00	0.00	14,962.60	59.9%	10,037.40
01-5065-193-0	ELECTION COMM PD/ 2 ELECTIONS	2,120.00	0.00	0.00	2,120.00	0.00	0.00		2,120.00
01-5065-194-0	ELECTION TABULATORS/ 2 ELECTIONS	160.00	0.00	0.00	160.00	0.00	160.00	100.0%	0.00

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01-5065-336-0	ELECTION VOTING MACHINE MAINT/SETUP/ 2	52,000.00	0.00	0.00	52,000.00	16,617.77	19,617.77	37.7%	32,382.23
01-5065-347-0	ELECTION POLL RENT/ 2 ELECTIONS	2,000.00	0.00	0.00	2,000.00	0.00	835.00	41.8%	1,165.00
01-5065-348-0	ELECTION MISC EXPENSE/ 2 ELECTIONS	7,520.00	0.00	0.00	7,520.00	0.00	2,775.76	36.9%	4,744.24
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	0.00	1,000.00	0.00	462.00	46.2%	538.00
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	3,400.00	23,400.00	183.55	8,357.14	35.7%	15,042.86
01-5076-507-1	Community Contirbutions Dist 1		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-2	Community Contributuions Dist 2		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-3	Community Contributuions Dist 3		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-4	Community Contributuions Dist 4		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-5	Community Contributuions Dist 5		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-6	Community Contributuions Judge Exec		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-578-0	COMMUNITY WEATHER SIRENS UTILITITES	3,000.00	0.00	0.00	3,000.00	195.56	1,406.11	46.9%	1,593.89
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)	11,063.00	0.00	0.00	11,063.00	906.52	4,412.34	39.9%	6,650.66
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	250.16	1,500.96	45.5%	1,799.04
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	420.70	2,113.43	52.8%	1,886.57
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	0.00	15,000.00	911.50	13,052.55	87.0%	1,947.45
01-5080-578-0	CTHS UTILITIES	36,500.00	0.00	0.00	36,500.00	2,318.90	18,090.75	49.6%	18,409.25
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	0.00	7,500.00	0.00	0.00		7,500.00
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)	35,061.00	0.00	0.00	35,061.00	5,180.75	19,019.75	54.2%	16,041.25
01-5086-329-0	COMM CTR/DRUG CT CUSTODIAL CONTRACT		0.00	0.00	0.00	0.00	0.00		0.00
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	1,751.10	29.2%	4,248.90

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01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	656.71	3,144.18	62.9%	1,855.82
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	3,688.33	18,062.60	45.2%	21,937.40
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	4,976.64	37,922.81	54.2%	32,077.19
01-5086-586-0	COMM CTR MAINT/REPAIR	27,000.00	0.00	28,648.74	55,648.74	3,587.57	42,078.59	75.6%	13,570.15
01-5101-577-0	INMATE TRANSPORT MILEAGE		0.00	0.00	0.00	0.00	0.00		0.00
01-5110-566-1	CONSTABLE DIST 1	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5110-566-2	CONSTABLE DIST 2	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5110-566-3	CONSTABLE DIST 3	1,200.00	0.00	0.00	1,200.00	0.00	400.00	33.3%	800.00
01-5110-566-4	CONSTABLE DIST 4	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5110-566-5	CONSTABLE DIST 5	1,200.00	0.00	0.00	1,200.00	0.00	375.00	31.3%	825.00
01-5120-381-0	OHIO CO FIRE DEPARTMENT SUPPORT		0.00	0.00	0.00	0.00	0.00		0.00
01-5135-107-0	EMA DIRECTOR SALARY	34,674.00	0.00	0.00	34,674.00	3,334.00	17,336.80	50.0%	17,337.20
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	16,640.00	0.00	0.00	16,640.00	1,480.00	7,965.00	47.9%	8,675.00
01-5135-205-0	EMA Life and Health Ins		0.00	6,732.00	6,732.00	464.37	1,387.11	20.6%	5,344.89
01-5135-348-0	EMA DISASTER SCENE COST	500.00	0.00	0.00	500.00	0.00	0.00		500.00
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	9,000.00	0.00	0.00	9,000.00	1,010.79	4,072.71	45.3%	4,927.29
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	35.44	1,242.70	49.7%	1,257.30
01-5135-576-0	EMA TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5136-741-0	FEMA GENERATOR GRANT 01-4512*****	142,000.00	0.00	0.00	142,000.00	0.00	138,179.02	97.3%	3,820.98
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	20.37	1,528.86	61.2%	971.14
01-5140-578-0	EMS UTILITIES	12,840.00	0.00	0.00	12,840.00	711.60	3,935.29	30.6%	8,904.71
01-5140-739-0	EMS AMBULANCE PURCHASE ****	11,009.00	0.00	0.00	11,009.00	0.00	11,009.00	100.0%	0.00
01-5140-742-0	EMS BUILDING MAINT/REPAIR	5,000.00	0.00	0.00	5,000.00	47.00	4,076.60	81.5%	923.40
01-5145-107-0	911 SUPERVISOR	27,560.00	0.00	0.00	27,560.00	2,603.63	15,708.55	57.0%	11,851.45
01-5145-131-0	911 GPS/ ADDRESS		0.00	0.00	0.00	0.00	0.00		0.00

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01-5145-159-0	911 WAGE DISPATCHERS	205,972.00	0.00	0.00	205,972.00	19,045.66	96,760.41	47.0%	109,211.59
01-5145-178-0	911 OVERTIME / OTHER	2,500.00	0.00	5,500.00	8,000.00	2,509.63	6,268.96	78.4%	1,731.04
01-5145-179-0	911 WAGE PART TIME		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-201-0	911 - F.I.C.A. MATCH	18,248.00	0.00	0.00	18,248.00	1,743.16	8,512.13	46.6%	9,735.87
01-5145-202-0	911 - RETIREMENT MATCH	36,106.00	0.00	0.00	36,106.00	3,512.98	18,213.38	50.4%	17,892.62
01-5145-205-0	911 - LIFE AND HEALTH INS	47,124.00	0.00	0.00	47,124.00	2,450.45	20,288.94	43.1%	26,835.06
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE	3,192.00	0.00	0.00	3,192.00	0.00	3,192.00	100.0%	0.00
01-5145-209-0	911 - WORKERS COMP INSURANCE	3,769.00	0.00	0.00	3,769.00	0.00	3,769.00	100.0%	0.00
01-5145-319-0	911 COMPUTER I.T. SUPPORT (LABOR ONLY)	6,837.00	0.00	(3,200.00)	3,637.00	0.00	1,016.22	27.9%	2,620.78
01-5145-398-0	911 ONE CALL SYSTEM CONTRACT	6,163.00	0.00	0.00	6,163.00	0.00	0.00		6,163.00
01-5145-445-0	911 OFFICE SUPPLIES	2,500.00	0.00	1,000.00	3,500.00	375.13	2,752.47	78.6%	747.53
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	(10,000.00)	6,000.00	200.00	4,159.11	69.3%	1,840.89
01-5145-573-0	911 TELEPHONE SERVICE	110,000.00	0.00	13,200.00	123,200.00	88.19	49,282.96	40.0%	73,917.04
01-5145-574-0	911 TRAINING	5,000.00	0.00	(2,500.00)	2,500.00	0.00	800.77	32.0%	1,699.23
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	0.00	10,000.00	0.00	5,228.95	52.3%	4,771.05
01-5205-102-0	ANIMAL CONT OFFICER	27,560.00	0.00	0.00	27,560.00	2,689.79	13,921.03	50.5%	13,638.97
01-5205-172-0	ANIMAL CONT (2-PT)	26,208.00	0.00	0.00	26,208.00	3,140.76	12,192.31	46.5%	14,015.69
01-5205-205-0	ANIMAL CTR - LIFE and HEATH INS	6,732.00	0.00	2,915.00	9,647.00	803.70	4,822.20	50.0%	4,824.80
01-5205-384-0	ANIMAL CONT VET SERVICES	15,000.00	0.00	0.00	15,000.00	625.00	6,489.50	43.3%	8,510.50
01-5205-402-0	ANIMAL CONT / RESTR DONATIONS*****	2,000.00	0.00	0.00	2,000.00	100.00	320.96	16.0%	1,679.04
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	1,076.64	4,333.99	83.3%	866.01
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	2,500.00	0.00	0.00	2,500.00	99.39	885.13	35.4%	1,614.87
01-5205-429-0	ANIMAL CTR - TRANSPORT ANIMALS		0.00	2,000.00	2,000.00	88.00	350.40	17.5%	1,649.60
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	5,000.00	0.00	0.00	5,000.00	541.40	4,205.03	84.1%	794.97
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	0.00		1,000.00
01-5205-507-1	ANIMAL CONTROL SPRAY/NEUTER GRANT		0.00	2,000.00	2,000.00	0.00	0.00		2,000.00
01-5205-507-2	PETFINDER GRANT		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-507-3	ANIMAL SHELTER 'KIND NEWS'		0.00	0.00	0.00	0.00	0.00		0.00

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01-5205-571-0	ANIMAL CONT SHELTER MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	22.98	662.34	26.5%	1,837.66
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	950.00	0.00	0.00	950.00	39.34	396.72	41.8%	553.28
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	625.40	2,504.61	31.7%	5,395.39
01-5205-741-0	ANIMAL SHELTER - GRANT FOR BLD****	111,250.00	0.00	0.00	111,250.00	0.00	0.00		111,250.00
01-5212-107-0	RESOURCE MANAGER	32,199.00	0.00	0.00	32,199.00	3,096.00	16,099.20	50.0%	16,099.80
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	15,080.00	0.00	0.00	15,080.00	1,450.01	7,366.01	48.8%	7,713.99
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	0.00	0.00	5,000.00	194.06	1,764.62	35.3%	3,235.38
01-5212-366-1	ILLEGAL DUMP CLEANUP GRANT*****	7,500.00	0.00	0.00	7,500.00	0.00	3,562.19	47.5%	3,937.81
01-5215-594-0	LITTER ABATEMENT EXPENSES ****	39,660.00	0.00	0.00	39,660.00	0.00	0.00		39,660.00
01-5215-594-C	LITTER ABATEMENT F.Y. CARRYOVER	30,000.00	0.00	1,296.73	31,296.73	11,339.15	22,717.61	72.6%	8,579.12
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	0.00		2,865.00
01-5301-344-0	BURIALS	1,000.00	0.00	0.00	1,000.00	0.00	250.00	25.0%	750.00
01-5305-106-0	SENIOR CITIZENS STAFF/2FT,1PT	62,952.00	0.00	0.00	62,952.00	5,882.00	30,773.60	48.9%	32,178.40
01-5305-205-0	SENIOR/ADULT CARE - LIFE & HEALTH INS	13,464.00	0.00	0.00	13,464.00	1,083.40	6,500.40	48.3%	6,963.60
01-5305-315-0	SENIOR-MEAL DELIVERY (55hr 788ml /wk)	45,000.00	0.00	0.00	45,000.00	3,072.43	19,008.33	42.2%	25,991.67
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	570.84	1,421.27	47.4%	1,578.73
01-5305-356-0	SENIOR CITIZEN OPERATING EXP	34,958.00	0.00	0.00	34,958.00	458.56	7,803.86	22.3%	27,154.14
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	1,176.85	13,746.31	57.3%	10,253.69
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	0.00	1,600.00	45.25	792.54	49.5%	807.46
01-5305-578-0	SENIOR CITIZEN UTILITIES	10,500.00	0.00	0.00	10,500.00	922.11	4,913.17	46.8%	5,586.83
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	21,528.00	0.00	0.00	21,528.00	2,304.00	12,024.00	55.9%	9,504.00
01-5330-398-0	ADULT DAYCARE OPERATING EXP	12,000.00	0.00	0.00	12,000.00	855.40	4,698.81	39.2%	7,301.19
01-5330-573-0	ADULT DAYCARE PHONE	200.00	0.00	0.00	200.00	0.00	0.00		200.00
01-5340-165-0	CAREER CENTER PAYROLL		0.00	0.00	0.00	0.00	0.00		0.00
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

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01-5340-445-0	O-CAMP DONATIONS ****	10,000.00	0.00	(842.85)	9,157.15	450.00	3,740.00	40.8%	5,417.15
01-5340-445-1	NEIGHBORHOOD WATCH PROGRAM		0.00	499.98	499.98	0.00	0.00		499.98
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	29,079.00	0.00	0.00	29,079.00	2,796.00	15,605.18	53.7%	13,473.82
01-5401-165-0	XXXPARK OFFICE		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-170-0	PARK EMPLOYEES	81,081.00	0.00	0.00	81,081.00	6,791.33	48,237.12	59.5%	32,843.88
01-5401-179-0	XXXPARK MAINT		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-185-0	XXXPARK GRANT ADMIN SALARY		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-205-0	PARK - LIFE and HEALTH INS	13,464.00	0.00	0.00	13,464.00	563.14	3,348.50	24.9%	10,115.50
01-5401-408-0	PARK SOCCER	1,500.00	0.00	0.00	1,500.00	0.00	0.00		1,500.00
01-5401-411-0	PARK CUDTODIAL SUPPLIES	3,500.00	0.00	0.00	3,500.00	126.49	2,680.99	76.6%	819.01
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	3,000.00	13,000.00	1,350.38	10,277.05	79.1%	2,722.95
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	67.98	616.23	24.6%	1,883.77
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	1,185.00	1,185.00	0.00	0.00		1,185.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	9,000.00	0.00	0.00	9,000.00	349.71	5,196.12	57.7%	3,803.88
01-5401-467-0	PARK RECREATION SUPPLIES	750.00	0.00	0.00	750.00	87.54	87.54	11.7%	662.46
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	0.00	370.62	9.3%	3,629.38
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00	0.00	(3,000.00)	17,000.00	1,493.83	6,414.73	37.7%	10,585.27
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	61.37	2,902.17	41.5%	4,097.83
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	24.30	773.69	36.8%	1,326.31
01-5401-578-0	PARK UTILITIES	64,350.00	0.00	0.00	64,350.00	4,670.68	26,706.63	41.5%	37,643.37
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	150.00	15.0%	850.00
01-5401-699-0	PARK - LAND PURCHASE		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-718-0	PARK GRANT LWCF	136,267.00	0.00	0.00	136,267.00	0.00	0.00		136,267.00
01-5401-718-1	PARK GRANT (TRAIL EXPANSION) ****	75,000.00	0.00	0.00	75,000.00	0.00	28,360.67	37.8%	46,639.33
01-5401-741-0	PARK GRANT LWCF		0.00	0.00	0.00	0.00	0.00		0.00

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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
01-6201-507-0	OC AIRPORT ORD# 98-3 /BALEFILL (01-4418)	12,000.00	0.00	0.00	12,000.00	1,886.70	5,664.96	47.2%	6,335.04
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	63,046.00	0.00	0.00	63,046.00	5,329.15	31,129.58	49.4%	31,916.42
01-7700-602-2	KACo/PARK/LAND/PRINCIPAL	12,845.00	0.00	0.00	12,845.00	1,067.44	6,323.76	49.2%	6,521.24
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	63,566.00	0.00	0.00	63,566.00	5,221.83	32,176.30	50.6%	31,389.70
01-7700-606-2	KACo/PARK/LAND/INTEREST	8,887.00	0.00	0.00	8,887.00	750.81	4,525.92	50.9%	4,361.08
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	0.00	19,000.00	0.00	0.00		19,000.00
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	30,027.95	54.6%	24,972.05
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	422.47	422.47	8.4%	4,577.53
01-9100-535-0	SHERIFF VEHICLE INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-9100-567-0	INSURANCE CLAIMS	22,500.00	0.00	32,950.00	55,450.00	16,581.50	41,386.80	74.6%	14,063.20
01-9100-569-0	REG/ MEMBERSHIP/ DUES	12,500.00	0.00	0.00	12,500.00	0.00	2,415.00	19.3%	10,085.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	0.00	3,373.73	22.5%	11,626.27
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

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01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	325,016.00	0.00	(241,707.60)	83,308.40	0.00	0.00		83,308.40
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	63,777.00	0.00	0.00	63,777.00	5,631.90	30,295.39	47.5%	33,481.61
01-9400-202-0	RETIREMENT MATCH	129,651.00	0.00	0.00	129,651.00	11,675.24	61,540.21	47.5%	68,110.79
01-9400-205-0	LIFE & HEALTH INSURANCE	100,980.00	0.00	(6,732.00)	94,248.00	5,880.10	40,197.10	42.7%	54,050.90
01-9400-205-1	HEALTH INS PARTCIAL REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00		0.00
01-9400-205-2	EMP INS THROUGH PAYROLL *****	100,000.00	0.00	0.00	100,000.00	9,032.22	53,240.31	53.2%	46,759.69
01-9400-208-0	UNEMPLOYMENT INSURANCE	9,151.00	0.00	0.00	9,151.00	0.00	5,884.12	64.3%	3,266.88
01-9400-209-0	WORKERS COMPENSATION INSURANCE	16,704.00	0.00	0.00	16,704.00	0.00	10,314.50	61.7%	6,389.50
	TOTAL GENERAL FUND	5,873,311.00	40,934.00	0.00	5,914,245.00	536,947.59	2,788,935.59	47.2%	3,125,309.41
02-6105-102-0	ROAD SUPERVISOR SALARY	35,527.00	0.00	0.00	35,527.00	3,416.00	17,865.68	50.3%	17,661.32
02-6105-147-0	ROAD MECHANIC		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-151-0	ROAD - OPERATOR / OFFICE	444,600.00	0.00	(5,000.00)	439,600.00	37,338.94	239,187.61	54.4%	200,412.39
02-6105-167-0	ROAD GENERAL OFFICE CLERK/1FT		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-178-0	ROAD - OVERTIME / OTHER	5,000.00	0.00	5,000.00	10,000.00	258.26	5,608.30	56.1%	4,391.70
02-6105-179-0	ROAD PART TIME LABOR (1)		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-311-0	ROAD CONTR (Rough Creek Proj)	65,000.00	0.00	0.00	65,000.00	0.00	38,187.50	58.8%	26,812.50
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	18,000.00	234,000.00	344.88	152,081.60	65.0%	81,918.40
02-6105-431-1	ROAD CONSTRUCTION CHIP-SEAL	125,000.00	0.00	19,400.00	144,400.00	0.00	144,400.00	100.0%	0.00
02-6105-431-2	FEMA - REIMBURSEMENT *****	338,000.00	0.00	0.00	338,000.00	0.00	73,366.83	21.7%	264,633.17
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	70,000.00	0.00	0.00	70,000.00	2,759.76	31,059.34	44.4%	38,940.66
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	2,500.00	0.00	0.00	2,500.00	143.40	835.18	33.4%	1,664.82
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	46,000.00	0.00	0.00	46,000.00	2,671.88	32,884.05	71.5%	13,115.95
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	135,000.00	0.00	0.00	135,000.00	7,671.14	91,710.84	67.9%	43,289.16
02-6105-471-0	ROAD SALT	10,000.00	0.00	0.00	10,000.00	0.00	0.00		10,000.00

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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	806.80	10,924.22	72.8%	4,075.78
02-6105-481-0	ROAD UNIFORMS	9,300.00	0.00	0.00	9,300.00	747.15	4,566.90	49.1%	4,733.10
02-6105-539-0	ROAD LEGAL NOTICES	100.00	0.00	500.00	600.00	0.00	126.50	21.1%	473.50
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	1,250.00	0.00	0.00	1,250.00	55.00	330.00	26.4%	920.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	87.69	1,044.35	29.8%	2,455.65
02-6105-578-0	ROAD GARAGE UTILITIES	21,400.00	0.00	0.00	21,400.00	742.01	6,299.27	29.4%	15,100.73
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	6,000.00	0.00	0.00	6,000.00	1,736.40	5,040.22	84.0%	959.78
02-6105-713-0	ROAD EQUIPMENT PURCHASES	25,000.00	0.00	0.00	25,000.00	1,587.45	4,937.45	19.7%	20,062.55
02-6105-730-0	TRANS CABINET RS AGR *****	290,000.00	0.00	37,292.50	327,292.50	0.00	323,417.74	98.8%	3,874.76
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	94,385.00	0.00	0.00	94,385.00	5,665.02	20,176.04	21.4%	74,208.96
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	16,036.00	0.00	0.00	16,036.00	1,154.70	4,440.61	27.7%	11,595.39
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	TRANSP CABINET - BRIDGE *****	80,000.00	0.00	57,208.00	137,208.00	0.00	137,207.08	100.0%	.92
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
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	268,614.00	0.00	(136,064.50)	132,549.50	0.00	0.00		132,549.50
02-9400-201-0	ROAD FICA MATCH 7.65%	37,113.00	0.00	0.00	37,113.00	2,852.47	18,580.76	50.1%	18,532.24
02-9400-202-0	ROAD RETIREMENT MATCH 18.96%	88,037.00	0.00	0.00	88,037.00	7,442.54	39,149.01	44.5%	48,887.99
02-9400-205-0	ROAD HEALTH and LIFE INS (17 F.T.)	114,444.00	0.00	0.00	114,444.00	7,875.50	47,280.16	41.3%	67,163.84

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02-9400-205-1	HEALTH INS PARTICIAL REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	0.00	1,000.00	50.0%	1,000.00
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	44,244.00	0.00	3,664.00	47,908.00	0.00	47,908.00	100.0%	0.00
	TOTAL ROAD FUND	2,866,241.00	0.00	0.00	2,866,241.00	85,356.99	1,538,806.24	53.7%	1,327,434.76
03-5101-101-0	JAILER SALARY	45,207.00	0.00	0.00	45,207.00	4,346.80	22,603.36	50.0%	22,603.64
03-5101-103-0	JAIL DEPUTIES	288,360.00	0.00	0.00	288,360.00	24,360.75	126,337.63	43.8%	162,022.37
03-5101-107-0	JAIL CHIEF DEPUTY		0.00	0.00	0.00	0.00	0.00		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		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-178-0	JAIL-OVERTIME / OTHER	3,000.00	0.00	3,000.00	6,000.00	2,082.79	4,324.22	72.1%	1,675.78
03-5101-179-0	JAIL DEPUTIES (PT) 115 hrs/wk total		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-212-0	JAILER TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	0.00		3,800.00
03-5101-314-0	JAIL CONTRACTS/OTHER COUNTIES	8,000.00	0.00	0.00	8,000.00	0.00	0.00		8,000.00
03-5101-314-1	JAIL McLEAN CO. MEDICAL PASS-THRO ****		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-334-0	JAIL BUILDING MAINT/REPAIR	10,000.00	0.00	0.00	10,000.00	1,056.24	3,470.44	34.7%	6,529.56
03-5101-336-0	JAIL EQUIPMENT MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	0.00	0.00		6,000.00
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	306.00	34.0%	594.00
03-5101-350-0	JAIL SERGEANT		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-386-0	JAIL MEDICAL PERSONNEL	6,000.00	0.00	0.00	6,000.00	0.00	475.00	7.9%	5,525.00
03-5101-399-0	JAIL HOME INCARCERATION CONTRACT	6,000.00	0.00	0.00	6,000.00	0.00	0.00		6,000.00
03-5101-403-0	JAIL K-9 FOOD SUPPLIES	600.00	0.00	0.00	600.00	0.00	409.92	68.3%	190.08
03-5101-411-0	JAIL CUSTODIAL SUPPLIES	8,000.00	0.00	0.00	8,000.00	886.70	4,320.72	54.0%	3,679.28
03-5101-423-0	JAIL FOOD PREP/SERVING SUPPLIES	5,500.00	0.00	0.00	5,500.00	304.19	1,842.16	33.5%	3,657.84
03-5101-425-0	JAIL FOOD PURCHASES	71,500.00	0.00	0.00	71,500.00	6,299.85	28,338.28	39.6%	43,161.72
03-5101-435-0	JAIL SECURITY SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	292.66	19.5%	1,207.34
03-5101-437-0	JAIL LINENS	1,000.00	0.00	0.00	1,000.00	0.00	569.00	56.9%	431.00
03-5101-443-0	JAIL VEHICLE MAINT/REPAIR	5,000.00	0.00	0.00	5,000.00	162.99	491.16	9.8%	4,508.84
03-5101-445-0	JAIL OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	1,163.59	58.2%	836.41

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03-5101-453-0	JAIL PERSONAL HYGIENE	1,500.00	0.00	0.00	1,500.00	0.00	216.11	14.4%	1,283.89
03-5101-455-0	JAIL VEHICLE GAS/OIL	6,000.00	0.00	0.00	6,000.00	662.87	2,820.09	47.0%	3,179.91
03-5101-465-0	JAIL INMATE CLOTHING	2,000.00	0.00	0.00	2,000.00	831.33	831.33	41.6%	1,168.67
03-5101-481-0	JAIL STAFF UNIFORMS	1,500.00	0.00	0.00	1,500.00	18.93	73.90	4.9%	1,426.10
03-5101-549-0	JAIL INDIGENT MEDICAL	15,000.00	0.00	0.00	15,000.00	826.28	6,637.37	44.2%	8,362.63
03-5101-550-0	JAIL MEDICAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	75.99	186.38	9.3%	1,813.62
03-5101-571-0	JAIL RENOVATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
03-5101-573-0	JAIL TELEPHONE	2,800.00	0.00	0.00	2,800.00	27.86	1,043.46	37.3%	1,756.54
03-5101-574-0	JAIL TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	1,364.60	45.5%	1,635.40
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	2,279.88	14,995.20	45.4%	18,004.80
03-5101-703-0	JAIL COMPUTER EQ PURCHASE/M/R/SUPPOR	4,500.00	0.00	0.00	4,500.00	400.00	3,000.00	66.7%	1,500.00
03-5101-707-0	JAIL FOOD SERVICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	147.00	14.7%	853.00
03-5101-717-0	JAIL LAW ENFORCEMENT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	208.67	20.9%	791.33
03-5101-725-0	JAIL OFFICE MACHINE PURCHASE M/R	2,700.00	0.00	0.00	2,700.00	0.00	0.00		2,700.00
03-5101-739-0	JAIL APPLIANCE PURCHASE	1,000.00	0.00	0.00	1,000.00	0.00	464.95	46.5%	535.05
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
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	0.00	(4,000.00)	1,000.00	0.00	0.00		1,000.00
03-9400-201-0	FICA MATCH 7.65%	26,039.00	0.00	0.00	26,039.00	2,216.57	11,054.45	42.5%	14,984.55
03-9400-202-0	RETIREMENT MATCH	52,058.00	0.00	0.00	52,058.00	4,468.97	22,958.52	44.1%	29,099.48
03-9400-205-0	LIFE & HEALTH INS (10 F.T.)	67,320.00	0.00	0.00	67,320.00	4,572.40	27,791.95	41.3%	39,528.05
03-9400-205-1	Health Ins Partcial Reimbursement	1,000.00	0.00	1,000.00	2,000.00	0.00	2,000.00	100.0%	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

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	TOTAL JAIL FUND	739,187.00	0.00	0.00	739,187.00	55,932.39	321,941.12	43.6%	417,245.88
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	400,000.00	0.00	0.00	400,000.00	20,254.53	266,353.13	66.6%	133,646.87
04-5025-548-0	OCFC INDUSTRIAL PARK PROMOTION		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-0	SPECIAL PROJECTS COUNTY WIDE		0.00	100,000.00	100,000.00	16,346.86	44,848.47	44.8%	55,151.53
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	50,000.00	0.00	0.00	50,000.00	0.00	0.00		50,000.00
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
04-5076-507-1	COMMUNITY SUPPORT (DIST 1)	5,000.00	0.00	11,559.40	16,559.40	0.00	0.00		16,559.40
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	5,000.00	0.00	10,783.40	15,783.40	0.00	2,200.00	13.9%	13,583.40
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	5,000.00	0.00	10,783.40	15,783.40	0.00	5,000.00	31.7%	10,783.40
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	5,000.00	0.00	16,688.11	21,688.11	0.00	1,195.00	5.5%	20,493.11
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	5,000.00	0.00	10,783.40	15,783.40	4,270.31	4,270.31	27.1%	11,513.09
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
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	376.50	3,566.40	47.6%	3,933.60
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

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04-5120-381-0	OHIO CO FIRE DEPT SUPPORT (9x\$20,000)	180,000.00	0.00	0.00	180,000.00	53,782.51	144,537.92	80.3%	35,462.08
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	102,504.00	0.00	0.00	102,504.00	8,542.00	59,794.00	58.3%	42,710.00
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	1,000.00	6,000.00	830.00	5,276.25	87.9%	723.75
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	(1,000.00)	8,000.00	0.00	1,000.00	12.5%	7,000.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	20,000.00	0.00	0.00	20,000.00	0.00	9,814.15	49.1%	10,185.85
04-5420-348-0	TOURISM FOR OHIO COUNTY	25,000.00	0.00	0.00	25,000.00	19,093.72	19,223.71	76.9%	5,776.29
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)	248,100.00	0.00	24,852.00	272,952.00	0.00	271,000.00	99.3%	1,952.00
04-6106-447-1	ROAD MATERIALS (Restricted)	100,000.00	0.00	0.00	100,000.00	0.00	99,697.88	99.7%	302.12
04-6106-447-2	ROAD-Coal Severance (1/2 over \$185,000)		0.00	53,916.98	53,916.98	23,848.70	35,848.70	66.5%	18,068.28
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
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	34,939.00	0.00	0.00	34,939.00	2,906.55	17,295.09	49.5%	17,643.91
04-7700-606-0	KACO INTEREST/EMS BUILDING	9,795.00	0.00	0.00	9,795.00	830.63	5,099.30	52.1%	4,695.70
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	384,492.00	0.00	(239,366.69)	145,125.31	0.00	0.00		145,125.31
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

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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	1,626,630.00	0.00	0.00	1,626,630.00	151,082.31	998,520.31	61.4%	628,109.69
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.	307,476.00	0.00	0.00	307,476.00	0.00	0.00		307,476.00
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		0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL FED/ST GRANTS FUND	307,476.00	0.00	0.00	307,476.00	0.00	0.00		307,476.00
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	0.00	0.00	50.00	0.00	0.00		50.00
	TOTAL FOREST FIRE FUND	6,050.00	0.00	0.00	6,050.00	0.00	2,785.00	46.0%	3,265.00
15-5220-548-0	WATER PROJECTS	99,500.00	0.00	0.00	99,500.00	12,250.00	12,250.00	12.3%	87,250.00
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	375,000.00	0.00	0.00	375,000.00	0.00	0.00		375,000.00
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL LANDFILL FUND	474,500.00	0.00	0.00	474,500.00	12,250.00	12,250.00	2.6%	462,250.00
23-5047-142-0	OCC TAXADMINISTRATOR SALARY	27,560.00	0.00	0.00	27,560.00	5,298.01	17,470.14	63.4%	10,089.86
23-5047-167-0	OCC TAX OFFICE CLERK (1-FT)	22,880.00	0.00	0.00	22,880.00	0.00	3,520.00	15.4%	19,360.00
23-5047-307-0	OCC TAX AUDIT (LABOR)	10,800.00	0.00	0.00	10,800.00	0.00	0.00		10,800.00
23-5047-319-0	OCCTAX SOFTWARE SUPPORT (FISCALSOFT)	2,600.00	0.00	0.00	2,600.00	0.00	0.00		2,600.00
23-5047-413-0	OCCTAX OFFICE/DATA PROCESSING SUPPLIES	3,500.00	0.00	0.00	3,500.00	682.48	1,344.50	38.4%	2,155.50
23-5047-445-0	OCC TAX OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00
23-5047-539-0	OCC TAX I.T. SUPPORT (LABOR ONLY)	600.00	0.00	0.00	600.00	0.00	0.00		600.00
23-5047-563-0	OCCTAX POSTAL CHARGES	6,000.00	0.00	0.00	6,000.00	0.00	462.44	7.7%	5,537.56
23-5047-565-0	OCCTAX PRINTING	500.00	0.00	0.00	500.00	247.23	247.23	49.4%	252.77

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23-5047-567-0	OCCTAX REFUNDS / Fed Wkrs Tax Due	3,000.00	0.00	0.00	3,000.00	0.00	2,973.61	99.1%	26.39
23-5047-571-0	OCCTAX OFFICE MACHINE PURCHASE/M&R	3,000.00	0.00	0.00	3,000.00	389.31	1,030.34	34.3%	1,969.66
23-5047-573-0	OCCTAX TELEPHONE/INTERNET	1,000.00	0.00	0.00	1,000.00	.64	514.95	51.5%	485.05
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		0.00	0.00	0.00	0.00	0.00		0.00
23-5075-902-0	BLUEGRASS PROFITS FEE	167,000.00	0.00	0.00	167,000.00	0.00	134,256.08	80.4%	32,743.92
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 DEVELPMENT (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	32,654.53	132,654.53	7,903.45	90,672.48	68.4%	41,982.05
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		0.00	0.00	0.00	0.00	0.00		0.00
23-5135-548-2	FEMA REIMBURSEMENT (OTHER)		0.00	0.00	0.00	0.00	0.00		0.00
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)	25,740.00	0.00	0.00	25,740.00	1,953.00	10,822.50	42.0%	14,917.50
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	1,364.12	2,764.12	0.00	2,728.24	98.7%	35.88
23-9100-569-0	OCCTAX REGISTRATION ,MEMBERSHIP, DUES	500.00	0.00	0.00	500.00	0.00	0.00		500.00
23-9100-576-0	OCCTAX TRAVEL REIMBURSEMENT	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
23-9200-999-0	OCCTAX RESERVE FOR TRANSFERS	523,633.00	0.00	(34,018.65)	489,614.35	0.00	0.00		489,614.35

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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%	6,654.00	0.00	0.00	6,654.00	520.68	2,289.90	34.4%	4,364.10
23-9400-202-0	RETIREMENT MATCH	12,403.00	0.00	0.00	12,403.00	1,176.86	5,077.76	40.9%	7,325.24
23-9400-205-0	HEALTH & LIFE INS (2 F.T.)	13,464.00	0.00	0.00	13,464.00	986.80	7,163.23	53.2%	6,300.77
23-9400-205-1	HEALTH INS PARTICIAL REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	0.00	1,000.00	50.0%	1,000.00
23-9400-208-0	UNEMPLOYMENT INS	26,852.00	0.00	0.00	26,852.00	0.00	26,852.00	100.0%	0.00
23-9400-209-0	WORKERS COMP INSURANCE	222.00	0.00	0.00	222.00	0.00	222.00	100.0%	0.00
	TOTAL OCC. TAX FUND	965,038.00	0.00	0.00	965,038.00	19,158.46	311,177.40	32.2%	653,860.60
95-5220-548-0	WATERLINE PROJECTS	100,500.00	0.00	(92,200.00)	8,300.00	0.00	0.00		8,300.00
95-5220-548-1	WATERLINE PROJECTS ESCROWED	60,000.00	0.00	92,200.00	152,200.00	116,954.52	116,954.52	76.8%	35,245.48
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		0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL WATERLINE FUND	160,500.00	0.00	0.00	160,500.00	116,954.52	116,954.52	72.9%	43,545.48
	GRAND TOTAL ALL FUNDS	13,018,933.00	40,934.00	0.00	13,059,867.00	977,682.26	6,091,370.18	46.6%	6,968,496.82