

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 01/31/2013

Period From: 01/01/2013 To: 01/31/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-0	JUDGE/EXECUTIVE SALARY	79,532.00	0.00	0.00	79,532.00	6,149.52	46,121.62	58.0%	33,410.38
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	28,600.00	0.00	6,700.00	35,300.00	4,160.02	24,092.00	68.2%	11,208.00
01-5001-105-0	JUDGE EX OFFICE - OFFICE CLERK	9,880.00	0.00	0.00	9,880.00	909.63	4,968.52	50.3%	4,911.48
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	28,600.00	0.00	0.00	28,600.00	2,021.26	15,248.79	53.3%	13,351.21
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	1,893.78	49.8%	1,906.22
01-5001-903-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5005-101-0	COUNTY ATTORNEY SALARY	10,602.00	0.00	0.00	10,602.00	883.49	6,184.43	58.3%	4,417.57
01-5005-135-0	CHILD SUPPORT OFFICE****	125,000.00	0.00	0.00	125,000.00	9,365.00	68,395.00	54.7%	56,605.00
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,888.00	0.00	0.00	17,888.00	886.88	9,231.62	51.6%	8,656.38
01-5005-309-0	COUNTY ATTORNEY OFFICE -LEGAL RESEARCH	7,700.00	0.00	0.00	7,700.00	493.08	4,589.20	59.6%	3,110.80
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	9,000.00	75.0%	3,000.00
01-5005-398-0	COUNTY ATTORNEY -(MM/\$4,500) Office(6)	10,500.00	0.00	0.00	10,500.00	375.00	7,125.00	67.9%	3,375.00
01-5005-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5010-101-0	CLERK SALARY	85,212.00	0.00	0.00	85,212.00	6,569.16	49,268.75	57.8%	35,943.25
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	228,821.00	0.00	0.00	228,821.00	17,373.85	125,908.74	55.0%	102,912.26
01-5010-201-0	CLERK - F.I.C.A. MATCH	24,590.00	0.00	0.00	24,590.00	1,295.79	12,241.53	49.8%	12,348.47
01-5010-202-0	CLERK - RETIREMENT MATCH	62,841.00	0.00	0.00	62,841.00	4,739.55	34,657.99	55.2%	28,183.01
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	75,120.00	0.00	0.00	75,120.00	3,623.00	32,141.31	42.8%	42,978.69
01-5010-208-0	CLERK - WORKERS COMP INSURANCE	2,122.00	0.00	0.00	2,122.00	0.00	2,122.00	100.0%	0.00
01-5010-209-0	CLERK - UNEMPLOYMENT INSURANCE	3,056.00	0.00	0.00	3,056.00	0.00	3,056.00	100.0%	0.00
01-5010-210-0	CLERK EXPENSE ACCOUNT	3,600.00	0.00	0.00	3,600.00	736.97	2,536.97	70.5%	1,063.03
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	4,368.61	54.6%	3,631.39
01-5010-364-0	CLERK FORDSVILLE RENT	5,640.00	0.00	0.00	5,640.00	0.00	3,720.00	66.0%	1,920.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	2,391.72	6,004.38	50.0%	5,995.62
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	0.00	4,403.65	62.0%	2,696.35
01-5010-571-0	CLERK OFFICE EQ PURCHASE M/R	12,000.00	0.00	0.00	12,000.00	1,212.71	4,589.33	38.2%	7,410.67
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	229.20	1,719.38	49.1%	1,780.62

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01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	66.40	483.78	32.3%	1,016.22
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	207.35	925.89	28.9%	2,274.11
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	26,400.00	0.00	0.00	26,400.00	2,200.00	19,107.00	72.4%	7,293.00
01-5010-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-101-0	SHERIFF SALARY	79,532.00	0.00	0.00	79,532.00	6,149.52	46,121.62	58.0%	33,410.38
01-5015-103-0	SHERIFF DEPUTIES (\$11,909 / O.T.)	666,001.00	0.00	28,128.70	694,129.70	53,345.59	393,408.63	56.7%	300,721.07
01-5015-108-0	SHERIFF - RESOURCE OFFICER		0.00	77,073.00	77,073.00	5,928.72	38,536.32	50.0%	38,536.68
01-5015-178-0	SHERIFF-OVERTIME / Other 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	3,815.68	28,100.38	63.9%	15,899.62
01-5015-185-0	SHERIFF HOMELAND SECURITY CORPS MEMBEI		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	60,715.00	0.00	6,422.00	67,137.00	4,908.38	34,699.77	51.7%	32,437.23
01-5015-202-0	SHERIFF - RETIREMENT MATCH	155,556.00	0.00	16,402.00	171,958.00	13,281.68	97,109.61	56.5%	74,848.39
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	151,176.00	0.00	13,546.00	164,722.00	12,183.35	81,814.20	49.7%	82,907.80
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	7,469.00	0.00	0.00	7,469.00	0.00	7,469.00	100.0%	0.00
01-5015-209-0	SHERIFF - WORKERS COMP	23,334.00	0.00	2,928.00	26,262.00	0.00	26,261.18	100.0%	.82
01-5015-212-0	SHERIFF TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	1,893.78	49.8%	1,906.22
01-5015-307-0	SHERIFF - AUDIT	8,000.00	0.00	7,918.00	15,918.00	8,640.24	15,917.62	100.0%	.38
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP****	20,000.00	0.00	0.00	20,000.00	1,462.20	5,948.60	29.7%	14,051.40
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	134,753.00	0.00	168.00	134,921.00	10,251.52	80,592.87	59.7%	54,328.13
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	0.00	14,000.00	2,080.79	10,556.21	75.4%	3,443.79
01-5015-435-1	SHERIFF GRANT (BODY ARMOR)****		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	0.00		3,000.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	3,200.00	0.00	3,000.00	6,200.00	920.21	3,966.88	64.0%	2,233.12
01-5015-445-1	SHERIFF NEIGHBORHOOD WATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	500.00	0.00	0.00	500.00	0.00	325.00	65.0%	175.00
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
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	0.00	1,855.40	61.8%	1,144.60

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01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	6,500.00	0.00	700.00	7,200.00	0.00	7,200.00	100.0%	0.00
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	13,000.00	0.00	(3,000.00)	10,000.00	5,051.90	7,476.06	74.8%	2,523.94
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	262.78	2,075.39	49.4%	2,124.61
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	955.45	4,803.45	60.0%	3,196.55
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	6,000.00	6,000.00	0.00	6,000.00	100.0%	0.00
01-5015-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5020-101-0	CORONER SALARY	12,400.00	0.00	0.00	12,400.00	1,033.29	7,233.03	58.3%	5,166.97
01-5020-103-0	CORONER DEPUTY SALARY	4,860.00	0.00	0.00	4,860.00	404.97	2,834.79	58.3%	2,025.21
01-5020-308-0	CORONER AUTOPSIES	7,000.00	0.00	0.00	7,000.00	0.00	5,853.00	83.6%	1,147.00
01-5020-445-0	CORONERS OFFICE	5,500.00	0.00	0.00	5,500.00	0.00	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	76.60	150.40	8.4%	1,649.60
01-5020-574-0	CORONER TRAINING	500.00	0.00	0.00	500.00	0.00	403.54	80.7%	96.46
01-5020-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-101-0	MAGISTRATES (5) SALARY (\$11,921.28)	59,607.00	0.00	0.00	59,607.00	4,967.20	34,770.40	58.3%	24,836.60
01-5025-212-0	MAGISTRATE INCENTIVE PAY	8,000.00	0.00	0.00	8,000.00	0.00	6,628.23	82.9%	1,371.77
01-5025-299-0	*****		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	3,169.99	63.4%	1,830.01
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	14,800.00	0.00	0.00	14,800.00	0.00	0.00		14,800.00
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	2,000.00	3,000.00	0.00	1,824.60	60.8%	1,175.40
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00	0.00	0.00	16,000.00	2,110.18	14,462.13	90.4%	1,537.87
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	276.00	3,050.25	76.3%	949.75
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	4,606.50	46.1%	5,393.50
01-5025-563-0	OCFC POSTAGE	18,000.00	0.00	0.00	18,000.00	156.38	5,528.31	30.7%	12,471.69
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	0.00	2,000.00	32,000.00	863.98	16,509.09	51.6%	15,490.91
01-5025-566-2	C.D.B.G. PROCEEDS (C.E.R.F. FUNDS)		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	832.64	4,235.63	33.9%	8,264.37
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	1,589.72	12,068.61	67.0%	5,931.39
01-5025-594-0	OCFC SAFETY/ HEALTH PROGRAMS	500.00	0.00	0.00	500.00	0.00	500.00	100.0%	0.00

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01-5025-595-0	OCFC EDUCATIONAL PROGRAM	5,000.00	0.00	0.00	5,000.00	750.00	750.00	15.0%	4,250.00
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	0.00	9,419.26	32.7%	19,380.74
01-5025-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5030-367-0	PVA STATUTORY CONTRIBUTION	35,400.00	0.00	8,609.22	44,009.22	0.00	33,006.91	75.0%	11,002.31
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	136.82	990.98	38.1%	1,609.02
01-5035-199-0	BOARD OF ASSESSMENT	800.00	0.00	0.00	800.00	0.00	400.00	50.0%	400.00
01-5040-102-0	COUNTY TREASURER SALARY	35,090.00	0.00	0.00	35,090.00	3,350.01	21,934.84	62.5%	13,155.16
01-5040-105-0	TREASURER - OFFICE CLERK	23,400.00	0.00	0.00	23,400.00	1,358.44	13,058.49	55.8%	10,341.51
01-5040-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-142-0	OCCTAX - PAYROLL	68,536.00	0.00	(4,000.00)	64,536.00	4,015.69	36,724.31	56.9%	27,811.69
01-5047-201-0	OCCTAX F.I.C.A. MATCH	5,243.00	0.00	0.00	5,243.00	290.49	2,640.85	50.4%	2,602.15
01-5047-202-0	OCCTAX RETIREMENT MATCH	13,399.00	0.00	0.00	13,399.00	785.09	7,114.54	53.1%	6,284.46
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	15,336.00	0.00	0.00	15,336.00	1,399.98	8,534.93	55.7%	6,801.07
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	1,019.00	0.00	0.00	1,019.00	0.00	1,019.00	100.0%	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	453.00	0.00	0.00	453.00	0.00	447.00	98.7%	6.00
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	2,600.00	0.00	0.00	2,600.00	0.00	137.50	5.3%	2,462.50
01-5047-332-0	OCCTAX - LEGAL FEES		0.00	1,935.00	1,935.00	1,935.00	1,935.00	100.0%	0.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	7,600.00	0.00	0.00	7,600.00	1,092.26	4,938.14	65.0%	2,661.86
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	759.00	0.00	0.00	759.00	0.00	759.00	100.0%	0.00
01-5047-531-0	OCCTAX BOND FOR ADMINISTRATOR	1,400.00	0.00	0.00	1,400.00	0.00	1,364.12	97.4%	35.88
01-5047-563-0	OCCTAX POSTAGE	6,000.00	0.00	0.00	6,000.00	85.00	2,780.00	46.3%	3,220.00
01-5047-567-0	OCCTAX REFUNDS	3,000.00	0.00	0.00	3,000.00	873.93	1,977.93	65.9%	1,022.07
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	500.00	0.00	0.00	500.00	0.00	440.00	88.0%	60.00
01-5047-573-0	OCCTAX PHONE	1,000.00	0.00	0.00	1,000.00	87.49	776.46	77.6%	223.54
01-5047-576-0	OCCTAX - TRAVEL REIMB	1,200.00	0.00	0.00	1,200.00	0.00	522.83	43.6%	677.17
01-5047-902-0	OCCTAX BG CROSSINGS MULTI CO PAYOUT	150,000.00	0.00	0.00	150,000.00	0.00	133,864.16	89.2%	16,135.84
01-5047-902-1	*****		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	0.00	300.00	50.0%	300.00

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01-5065-192-0	ELECTION OFFICERS \$100 PD/ 2 ELECTIONS	25,000.00	0.00	0.00	25,000.00	0.00	14,318.80	57.3%	10,681.20
01-5065-193-0	ELECTION COMM PD/ 2 ELECTIONS	2,120.00	0.00	0.00	2,120.00	50.00	650.00	30.7%	1,470.00
01-5065-194-0	ELECTION TABULATORS/ 2 ELECTIONS	160.00	0.00	0.00	160.00	0.00	160.00	100.0%	0.00
01-5065-336-0	ELECTION VOTING MACHINE MAINT/SETUP/ 2	52,000.00	0.00	0.00	52,000.00	0.00	23,839.19	45.8%	28,160.81
01-5065-347-0	ELECTION POLL RENT/ 2 ELECTIONS	2,000.00	0.00	0.00	2,000.00	0.00	860.00	43.0%	1,140.00
01-5065-348-0	ELECTION MISC EXPENSE/ 2 ELECTIONS	7,520.00	0.00	0.00	7,520.00	0.00	6,571.41	87.4%	948.59
01-5065-539-0	ELECTION ADVERTISING/ 2 ELECTIONS	1,000.00	0.00	0.00	1,000.00	0.00	661.25	66.1%	338.75
01-5076-507-0	COMMUNITY CONTRIBUTIONS	20,000.00	0.00	50,000.00	70,000.00	8,830.55	48,920.65	69.9%	21,079.35
01-5076-507-1	Community Contritbutions Dist 1		0.00	54,185.00	54,185.00	0.00	9,537.54	17.6%	44,647.46
01-5076-507-2	Community Contributuions Dist 2		0.00	39,485.00	39,485.00	0.00	39,485.00	100.0%	0.00
01-5076-507-3	Community Contributuions Dist 3		0.00	43,763.09	43,763.09	1,000.00	9,642.54	22.0%	34,120.55
01-5076-507-4	Community Contributuions Dist 4		0.00	62,023.44	62,023.44	0.00	18,296.54	29.5%	43,726.90
01-5076-507-5	Community Contributuions Dist 5		0.00	54,327.19	54,327.19	0.00	43,385.27	79.9%	10,941.92
01-5076-507-6	Community Contributuions Judge Exec		0.00	39,485.00	39,485.00	5,386.06	20,285.49	51.4%	19,199.51
01-5076-578-0	COMMUNITY WEATHER SIRENS UTILITITES	3,000.00	0.00	0.00	3,000.00	254.34	1,748.73	58.3%	1,251.27
01-5080-329-0	CTHS CLEANING (1-PT)	11,362.00	0.00	0.00	11,362.00	798.00	5,776.00	50.8%	5,586.00
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	0.00	670.74	20.3%	2,629.26
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	73.75	1,861.71	46.5%	2,138.29
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	15,000.00	0.00	10,000.00	25,000.00	5,876.17	15,340.33	61.4%	9,659.67
01-5080-578-0	CTHS UTILITIES	36,500.00	0.00	0.00	36,500.00	579.05	20,649.84	56.6%	15,850.16
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	0.00	7,500.00	4,485.00	7,083.54	94.4%	416.46
01-5080-742-0	PICTOMETRY UPDATE	28,500.00	0.00	0.00	28,500.00	0.00	28,418.75	99.7%	81.25
01-5085-742-0	CONTINGENCY	75,000.00	0.00	0.00	75,000.00	0.00	40,023.80	53.4%	34,976.20
01-5086-175-0	COMM CTR WAGE CLEANING STAFF	55,562.00	0.00	0.00	55,562.00	3,380.00	24,944.07	44.9%	30,617.93
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	0.00	1,143.60	19.1%	4,856.40
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	5,000.00	0.00	4,000.00	9,000.00	724.29	7,070.30	78.6%	1,929.70
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	2,309.47	31,313.29	78.3%	8,686.71
01-5086-578-0	COMM CTR UTILITIES	70,000.00	0.00	0.00	70,000.00	1,245.48	45,993.78	65.7%	24,006.22
01-5086-586-0	COMM CTR MAINT/REPAIR	27,000.00	0.00	0.00	27,000.00	1,782.15	16,517.46	61.2%	10,482.54
01-5086-902-0	*****		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
01-5101-101-0	JAIL - JAILER SALARY	46,545.00	0.00	0.00	46,545.00	3,580.36	26,852.70	57.7%	19,692.30
01-5101-103-0	JAIL - DEPUTIES and O.T. (\$5,000)	302,772.00	0.00	0.00	302,772.00	25,151.76	172,284.39	56.9%	130,487.61
01-5101-201-0	JAIL - F.I.C.A. MATCH	27,014.00	0.00	0.00	27,014.00	2,087.91	14,451.04	53.5%	12,562.96
01-5101-202-0	JAIL - RETIREMENT MATCH	55,703.00	0.00	0.00	55,703.00	4,346.72	32,293.87	58.0%	23,409.13
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	68,544.00	0.00	0.00	68,544.00	5,013.65	34,449.55	50.3%	34,094.45
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	5,772.00	0.00	0.00	5,772.00	0.00	5,772.00	100.0%	0.00
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	10,382.00	0.00	209.00	10,591.00	0.00	10,590.62	100.0%	.38
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	0.00		3,800.00
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	2,000.00	0.00	5,000.00	7,000.00	351.00	3,165.00	45.2%	3,835.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	4,272.81	12,625.59	52.8%	11,274.41
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	0.00	774.20	9.1%	7,725.80
01-5101-425-0	JAIL - FOOD	78,000.00	0.00	0.00	78,000.00	9,239.63	57,383.91	73.6%	20,616.09
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	538.08	3,617.62	22.6%	12,382.38
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	1,038.76	3,971.55	43.2%	5,228.45
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	204.95	533.63	5.1%	9,966.37
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	0.00	0.00		4,800.00
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	3,147.00	0.00	0.00	3,147.00	0.00	3,147.00	100.0%	0.00
01-5101-533-0	JAIL - LAW ENFORCEMENT INSURANCE	9,490.00	0.00	0.00	9,490.00	0.00	9,490.00	100.0%	0.00
01-5101-535-0	JAIL - VEHICLE INSURANCE	3,748.00	0.00	0.00	3,748.00	0.00	3,748.00	100.0%	0.00
01-5101-549-0	JAIL - MEDICAL	17,000.00	0.00	0.00	17,000.00	1,133.41	12,217.57	71.9%	4,782.43
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	171.81	1,285.02	45.9%	1,514.98
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	176.83	3,134.26	69.7%	1,365.74
01-5101-578-0	JAIL - UTILITIES	33,000.00	0.00	0.00	33,000.00	2,929.78	23,715.10	71.9%	9,284.90
01-5101-902-0	*****		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	400.00	700.00	58.3%	500.00
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	300.00	600.00	50.0%	600.00
01-5110-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00

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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	35,194.00	0.00	0.00	35,194.00	2,707.20	20,304.00	57.7%	14,890.00
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	17,056.00	0.00	0.00	17,056.00	799.50	9,009.75	52.8%	8,046.25
01-5135-205-0	EMA Life and Health Ins	7,920.00	0.00	0.00	7,920.00	478.67	4,112.39	51.9%	3,807.61
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
01-5135-420-0	EMA OPERATING EXPENSE	9,000.00	0.00	3,000.00	12,000.00	1,092.51	8,363.03	69.7%	3,636.97
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	251.40	1,642.18	65.7%	857.82
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 GRANT 01-4512*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5136-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	253.23	1,888.87	54.0%	1,611.13
01-5140-578-0	EMS UTILITIES	11,840.00	0.00	0.00	11,840.00	268.73	5,164.19	43.6%	6,675.81
01-5140-739-0	EMS AMBULANCE PURCHASE ****	11,009.00	0.00	0.00	11,009.00	0.00	0.00		11,009.00
01-5140-742-0	EMS BUILDING MAINT/REPAIR	5,000.00	0.00	0.00	5,000.00	0.00	885.05	17.7%	4,114.95
01-5140-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-107-0	911 SUPERVISOR	28,080.00	0.00	0.00	28,080.00	2,519.44	16,815.95	59.9%	11,264.05
01-5145-159-0	911 DISPATCHERS and O.T. (\$5,000)	213,585.00	0.00	0.00	213,585.00	18,419.32	125,978.59	59.0%	87,606.41
01-5145-178-0	911 OTHER		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-201-0	911 - F.I.C.A. MATCH	18,488.00	0.00	0.00	18,488.00	1,511.91	11,094.56	60.0%	7,393.44
01-5145-202-0	911 - RETIREMENT MATCH	36,974.00	0.00	0.00	36,974.00	3,400.48	22,287.25	60.3%	14,686.75
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	53,520.00	0.00	0.00	53,520.00	3,883.15	27,338.10	51.1%	26,181.90
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE	5,093.00	0.00	0.00	5,093.00	0.00	5,093.00	100.0%	0.00
01-5145-209-0	911 - WORKERS COMP INSURANCE	1,620.00	0.00	0.00	1,620.00	0.00	1,620.00	100.0%	0.00
01-5145-319-0	911 COMPUTER I.T. SUPPORT (LABOR ONLY)	2,500.00	0.00	0.00	2,500.00	0.00	0.00		2,500.00
01-5145-398-0	911 ONE CALL SYSTEM CONTRACT	6,286.00	0.00	0.00	6,286.00	0.00	0.00		6,286.00
01-5145-445-0	911 OFFICE SUPPLIES	5,314.00	0.00	0.00	5,314.00	571.94	1,665.28	31.3%	3,648.72
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	0.00	16,000.00	545.63	595.63	3.7%	15,404.37
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,325.42	65,399.09	57.7%	48,000.91
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	2,272.66	75.8%	727.34

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01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	0.00	10,000.00	304.50	1,304.50	13.0%	8,695.50
01-5145-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-102-0	ANIMAL CONT OFFICER	28,080.00	0.00	0.00	28,080.00	2,214.00	16,291.13	58.0%	11,788.87
01-5205-172-0	ANIMAL CONT LABOR	26,676.00	0.00	0.00	26,676.00	2,637.07	17,203.15	64.5%	9,472.85
01-5205-201-0	ANIMAL CONT - F.I.C.A. MATCH	4,189.00	0.00	0.00	4,189.00	298.82	2,268.25	54.1%	1,920.75
01-5205-202-0	ANIMAL CONTR - RETIREMENT MATCH	5,490.00	0.00	0.00	5,490.00	432.84	3,184.92	58.0%	2,305.08
01-5205-205-0	ANIMAL CTR - HEALTH, LIFE and WELLNESS	8,136.00	0.00	0.00	8,136.00	556.00	3,892.00	47.8%	4,244.00
01-5205-208-0	ANIMAL CTR - UNEMP INSURANCE	1,019.00	0.00	0.00	1,019.00	0.00	1,019.00	100.0%	0.00
01-5205-209-0	ANIMAL CTR - WORKERS COMP	1,654.00	0.00	0.00	1,654.00	0.00	1,654.00	100.0%	0.00
01-5205-384-0	ANIMAL CONT VET SERVICES	15,000.00	0.00	800.00	15,800.00	340.00	2,818.50	17.8%	12,981.50
01-5205-402-0	ANIMAL CONT / RESTR DONATIONS*****	2,000.00	0.00	100.00	2,100.00	214.75	489.81	23.3%	1,610.19
01-5205-403-0	ANIMAL CONT SHELTER FEED/SUPPLIES	7,200.00	0.00	100.00	7,300.00	408.60	4,601.64	63.0%	2,698.36
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	2,500.00	0.00	0.00	2,500.00	747.85	1,999.88	80.0%	500.12
01-5205-429-0	ANIMAL CTR - TRANSPORT ANIMALS		0.00	2,000.00	2,000.00	170.40	718.80	35.9%	1,281.20
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	7,000.00	0.00	0.00	7,000.00	668.12	4,180.28	59.7%	2,819.72
01-5205-507-0	KY DEPT OF AG GRANT (\$1,000)****	1,000.00	0.00	0.00	1,000.00	0.00	70.00	7.0%	930.00
01-5205-507-1	ANIMAL CONTROL SPRAY/NEUTER GRANT****		0.00	2,000.00	2,000.00	150.00	990.00	49.5%	1,010.00
01-5205-571-0	ANIMAL CONT SHELTER MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	41.61	278.59	11.1%	2,221.41
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	950.00	0.00	0.00	950.00	277.26	795.80	83.8%	154.20
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	1,300.34	3,241.10	41.0%	4,658.90
01-5205-741-0	ANIMAL SHELTER - GRANT****	68,107.00	0.00	0.00	68,107.00	300.00	54,950.77	80.7%	13,156.23
01-5205-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5212-107-0	RESOURCE MANAGER		0.00	0.00	0.00	0.00	0.00		0.00
01-5212-185-0	LANDFILL/ BRIDGE INSPECTOR	20,800.00	0.00	0.00	20,800.00	1,600.00	11,840.00	56.9%	8,960.00
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	0.00	0.00	5,000.00	54.51	365.69	7.3%	4,634.31
01-5212-366-1	ILLEGAL DUMP CLEANUP GRANT*****	7,500.00	0.00	1,500.00	9,000.00	0.00	1,500.00	16.7%	7,500.00
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****	28,000.00	0.00	0.00	28,000.00	8,991.77	27,281.00	97.4%	719.00
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00	0.00	0.00	2,865.00	0.00	136.00	4.7%	2,729.00
01-5301-344-0	BURIALS	1,000.00	0.00	1,000.00	2,000.00	500.00	2,000.00	100.0%	0.00

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01-5301-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5305-106-0	SENIOR CITIZENS STAFF	72,468.00	0.00	0.00	72,468.00	4,094.40	33,958.10	46.9%	38,509.90
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	9,425.00	0.00	0.00	9,425.00	584.61	4,872.68	51.7%	4,552.32
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	14,168.00	0.00	0.00	14,168.00	889.43	6,598.66	46.6%	7,569.34
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	15,960.00	0.00	0.00	15,960.00	924.93	5,464.24	34.2%	10,495.76
01-5305-208-0	SENIOR / ADULT CARE - UNEMPLOYMENT INS	4,074.00	0.00	0.00	4,074.00	0.00	4,074.00	100.0%	0.00
01-5305-209-0	SENIOR/ADULT CARE - WORKERS COMP	814.00	0.00	0.00	814.00	0.00	814.00	100.0%	0.00
01-5305-315-0	SENIOR-MEAL DELIVERY (55hr 788ml /wk)	45,000.00	0.00	0.00	45,000.00	3,990.20	27,214.60	60.5%	17,785.40
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	2,000.00	5,000.00	394.51	3,088.27	61.8%	1,911.73
01-5305-356-0	SENIOR CENTER OPERATING EXP	29,958.00	0.00	(2,000.00)	27,958.00	2,134.57	13,512.20	48.3%	14,445.80
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	305.75	5,305.75	145.87	745.03	14.0%	4,560.72
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)****	24,000.00	0.00	0.00	24,000.00	1,141.62	9,775.72	40.7%	14,224.28
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	0.00	1,600.00	211.43	970.56	60.7%	629.44
01-5305-578-0	SENIOR CITIZEN UTILITIES	10,500.00	0.00	0.00	10,500.00	792.09	4,769.84	45.4%	5,730.16
01-5330-106-0	ADULT DAYCARE STAFF	22,126.00	0.00	0.00	22,126.00	1,355.13	12,043.51	54.4%	10,082.49
01-5330-398-0	ADULT DAYCARE OPERATING EXP	12,000.00	0.00	0.00	12,000.00	474.28	5,552.09	46.3%	6,447.91
01-5330-573-0	ADULT DAYCARE PHONE	200.00	0.00	0.00	200.00	0.00	0.00		200.00
01-5330-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-165-0	CAREER CENTER PAYROLL	31,863.00	0.00	4,000.00	35,863.00	2,833.00	17,747.00	49.5%	18,116.00
01-5340-445-0	O-CAMP DONATIONS ****	5,000.00	0.00	17.15	5,017.15	0.00	0.00		5,017.15
01-5340-445-1	NEIGHBORHOOD WATCH PROGRAM		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-107-0	PARK DIRECTOR	29,599.00	0.00	0.00	29,599.00	2,276.80	18,421.06	62.2%	11,177.94
01-5401-170-0	PARK EMPLOYEES	95,979.00	0.00	0.00	95,979.00	8,148.15	53,787.06	56.0%	42,191.94
01-5401-201-0	PARK - F.I.C.A. MATCH	9,607.00	0.00	0.00	9,607.00	760.32	5,249.43	54.6%	4,357.57
01-5401-202-0	PARK - RETIREMENT MATCH	18,088.00	0.00	0.00	18,088.00	1,434.39	10,934.02	60.4%	7,153.98
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	23,160.00	0.00	0.00	23,160.00	1,393.50	10,672.09	46.1%	12,487.91
01-5401-208-0	PARKS - UNEMPLOYMENT INS	2,377.00	0.00	0.00	2,377.00	0.00	2,377.00	100.0%	0.00
01-5401-209-0	PARKS - WORKERS COMP	5,739.00	0.00	0.00	5,739.00	0.00	5,304.00	92.4%	435.00

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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	4,500.00	0.00	0.00	4,500.00	601.65	2,099.63	46.7%	2,400.37
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	547.68	6,372.22	63.7%	3,627.78
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	153.96	1,056.29	42.3%	1,443.71
01-5401-446-0	PARK (EVERETT) OPERATING EXPENSES	500.00	0.00	0.00	500.00	0.00	319.20	63.8%	180.80
01-5401-446-1	PARK VETERNS MEMORIAL****	1,185.00	0.00	500.00	1,685.00	0.00	0.00		1,685.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	11,000.00	0.00	0.00	11,000.00	991.90	6,358.73	57.8%	4,641.27
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	0.00	439.84	11.0%	3,560.16
01-5401-548-0	PARK GENERAL CONST/MAINT	15,000.00	0.00	1,760.00	16,760.00	1,285.94	13,281.49	79.2%	3,478.51
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	19.92	3,019.92	43.1%	3,980.08
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	178.51	921.04	43.9%	1,178.96
01-5401-578-0	PARK UTILITIES	64,350.00	0.00	0.00	64,350.00	6,628.25	36,864.40	57.3%	27,485.60
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	200.00	20.0%	800.00
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	0.00		75,000.00
01-5401-902-0	*****		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
01-6201-507-0	OC AIRPORT ORD# 98-3 /BALEFILL (01-4418)	12,000.00	0.00	0.00	12,000.00	594.49	4,576.35	38.1%	7,423.65
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	66,438.00	0.00	0.00	66,438.00	5,451.52	38,174.41	57.5%	28,263.59
01-7700-602-2	KACo/PARK/LAND/PRINCIPAL	13,655.00	0.00	0.00	13,655.00	1,140.61	7,863.44	57.6%	5,791.56
01-7700-606-1	BANK OF OHIO CO. INTEREST	60,184.00	0.00	0.00	60,184.00	5,099.46	35,682.45	59.3%	24,501.55
01-7700-606-2	KACo/PARK/LAND/INTEREST	8,326.00	0.00	0.00	8,326.00	701.31	4,960.27	59.6%	3,365.73
01-7700-606-3	LAND PURCHASE - INTEREST (OldGolfCourse)		0.00	12,432.00	12,432.00	1,062.44	4,887.46	39.3%	7,544.54
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	17,237.00	0.00	0.00	17,237.00	0.00	17,237.00	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	41,827.88	76.1%	13,172.12
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

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01-9100-531-0	OFFICIAL BONDS	5,000.00	0.00	0.00	5,000.00	788.95	788.95	15.8%	4,211.05
01-9100-567-0	INSURANCE CLAIMS	22,500.00	0.00	0.00	22,500.00	3,270.59	11,474.06	51.0%	11,025.94
01-9100-569-0	REG/ MEMBERSHIP/ DUES	12,500.00	0.00	0.00	12,500.00	498.00	3,853.00	30.8%	8,647.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	97.48	7,931.53	52.9%	7,068.47
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	26,238.00	815,671.38	(570,616.54)	271,292.84	0.00	0.00		271,292.84
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES		650,000.00	0.00	650,000.00	0.00	0.00		650,000.00
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	43,318.00	0.00	0.00	43,318.00	3,495.02	27,380.72	63.2%	15,937.28
01-9400-202-0	RETIREMENT MATCH	99,979.00	0.00	0.00	99,979.00	8,557.58	64,731.47	64.7%	35,247.53
01-9400-205-0	HEALTH, LIFE and WELLNESS	121,848.00	0.00	0.00	121,848.00	5,740.90	55,076.76	45.2%	66,771.24
01-9400-205-2	EMP INS THROUGH PAYROLL *****	100,000.00	0.00	(168.00)	99,832.00	7,875.08	46,057.83	46.1%	53,774.17
01-9400-208-0	UNEMPLOYMENT INSURANCE	5,520.00	0.00	0.00	5,520.00	0.00	5,520.00	100.0%	0.00
01-9400-209-0	WORKERS COMPENSATION INSURANCE	7,493.00	0.00	2,262.00	9,755.00	0.00	9,754.55	100.0%	.45
	TOTAL GENERAL FUND	6,738,236.00	1,465,671.38	0.00	8,203,907.38	481,489.21	4,029,852.91	49.1%	4,174,054.47
02-6105-102-0	ROAD SUPERVISOR SALARY	37,607.00	0.00	0.00	37,607.00	3,164.00	24,507.44	65.2%	13,099.56
02-6105-151-0	ROAD - OPER/OFFICE/ LABOR and OT \$25,000	520,120.00	0.00	0.00	520,120.00	34,140.63	283,382.04	54.5%	236,737.96
02-6105-178-0	ROAD - OTHER		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-311-0	ROAD CONTR (Special Projects)		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	500.00	20.0%	2,000.00
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	350,000.00	0.00	0.00	350,000.00	28,314.51	193,662.91	55.3%	156,337.09
02-6105-431-1	ROAD CONSTRUCTION CHIP-SEAL		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-431-2	FEMA - REIMBURSEMENT *****	338,000.00	0.00	0.00	338,000.00	0.00	12,127.01	3.6%	325,872.99
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	70,000.00	0.00	0.00	70,000.00	3,504.44	44,254.92	63.2%	25,745.08
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	2,500.00	0.00	0.00	2,500.00	173.24	2,200.83	88.0%	299.17
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	46,000.00	0.00	0.00	46,000.00	5,116.91	29,332.93	63.8%	16,667.07
02-6105-447-1	DISTRICT 1 ROAD MATERIALS		0.00	23,333.33	23,333.33	0.00	23,289.03	99.8%	44.30
02-6105-447-2	DISTRICT 2 ROAD MATERIALS		0.00	11,666.67	11,666.67	0.00	11,666.67	100.0%	0.00

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02-6105-447-3	DISTRICT 3 ROAD MATERIALS		0.00	40,000.00	40,000.00	0.00	26,855.00	67.1%	13,145.00
02-6105-447-4	DISTRICT 4 ROAD MATERIALS		0.00	45,000.00	45,000.00	0.00	0.00		45,000.00
02-6105-447-5	DISTRICT 5 ROAD MATERIALS		0.00	46,666.66	46,666.66	0.00	46,666.66	100.0%	0.00
02-6105-447-6	JUDGE EXECUTIVE ROAD MATERIALS		0.00	33,333.34	33,333.34	0.00	12,000.00	36.0%	21,333.34
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	193,000.00	0.00	0.00	193,000.00	13,885.55	93,820.91	48.6%	99,179.09
02-6105-471-0	ROAD SALT	10,000.00	0.00	0.00	10,000.00	0.00	0.00		10,000.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	15,000.00	0.00	0.00	15,000.00	0.00	9,936.98	66.2%	5,063.02
02-6105-481-0	ROAD UNIFORMS	9,300.00	0.00	0.00	9,300.00	1,142.58	7,223.70	77.7%	2,076.30
02-6105-539-0	ROAD LEGAL NOTICES	100.00	0.00	500.00	600.00	63.25	430.79	71.8%	169.21
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	1,250.00	0.00	0.00	1,250.00	0.00	773.12	61.8%	476.88
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	845.57	1,711.68	48.9%	1,788.32
02-6105-578-0	ROAD GARAGE UTILITIES	21,400.00	0.00	0.00	21,400.00	1,890.48	6,579.11	30.7%	14,820.89
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	18,000.00	0.00	0.00	18,000.00	1,213.24	12,183.81	67.7%	5,816.19
02-6105-713-0	ROAD EQUIPMENT PURCHASES	50,000.00	0.00	108,203.74	158,203.74	14,629.79	16,438.79	10.4%	141,764.95
02-6105-730-0	TRANS CABINET FLEX FUNDS *****	353,843.00	235,000.00	0.00	588,843.00	0.00	353,843.00	60.1%	235,000.00
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	(86,283.74)	113,716.26	0.00	76,216.26	67.0%	37,500.00
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
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS	55,096.00	0.00	0.00	55,096.00	28,314.69	37,130.94	67.4%	17,965.06
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	4,444.00	0.00	0.00	4,444.00	0.00	2,071.11	46.6%	2,372.89
02-8003-730-0	TRANSP CABINET - BRIDGE *****	80,000.00	0.00	38,600.00	118,600.00	8,799.70	97,399.69	82.1%	21,200.31
02-8005-311-0	ESCROW ACCOUNTS/ROAD BONDS		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 FUND - RESERVE FOR TRANSFERS	167,669.00	221,751.51	(262,432.00)	126,988.51	0.00	0.00		126,988.51
02-9200-999-1	ROAD FUND - EMERGENCY RESERVES		175,000.00	0.00	175,000.00	0.00	0.00		175,000.00
02-9400-201-0	ROAD FICA MATCH 7.65%	42,666.00	0.00	0.00	42,666.00	2,617.99	21,811.96	51.1%	20,854.04
02-9400-202-0	ROAD RETIREMENT MATCH	96,211.00	0.00	0.00	96,211.00	7,214.33	52,614.96	54.7%	43,596.04

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02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	120,192.00	0.00	0.00	120,192.00	8,237.91	58,438.47	48.6%	61,753.53
02-9400-205-1	HEALTH INS PARTICIAL REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00		0.00
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	7,469.00	0.00	5,108.00	12,577.00	0.00	12,576.96	100.0%	.04
02-9400-209-0	ROAD WORKERS COMP INSURANCE	64,641.00	0.00	(3,696.00)	60,945.00	0.00	60,944.65	100.0%	.35
	TOTAL ROAD FUND	2,930,943.00	631,751.51	0.00	3,562,694.51	163,268.81	1,667,527.33	46.8%	1,895,167.18
03-5101-101-0	JAILER SALARY		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-103-0	JAIL DEPUTIES		0.00	0.00	0.00	0.00	0.00		0.00
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		0.00	0.00	0.00	0.00	0.00		0.00
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		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-314-0	JAIL CONTRACTS/OTHER COUNTIES		0.00	0.00	0.00	0.00	0.00		0.00
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		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-336-0	JAIL EQUIPMENT MAINT/REPAIR		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-343-0	JAIL VACCINES		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-346-0	JAIL PEST CONTROL		0.00	0.00	0.00	0.00	0.00		0.00
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		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-399-0	JAIL HOME INCARCERATION CONTRACT		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-403-0	JAIL K-9 FOOD SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-411-0	JAIL CUSTODIAL SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-423-0	JAIL FOOD PREP/SERVING SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-425-0	JAIL FOOD PURCHASES		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-435-0	JAIL SECURITY SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-437-0	JAIL LINENS		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-443-0	JAIL VEHICLE MAINT/REPAIR		0.00	0.00	0.00	0.00	0.00		0.00

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03-5101-445-0	JAIL OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-453-0	JAIL PERSONAL HYGIENE		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-455-0	JAIL VEHICLE GAS/OIL		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-465-0	JAIL INMATE CLOTHING		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-481-0	JAIL STAFF UNIFORMS		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-549-0	JAIL INDIGENT MEDICAL		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-550-0	JAIL MEDICAL SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-571-0	JAIL RENOVATION		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-573-0	JAIL TELEPHONE		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-574-0	JAIL TRAINING		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-576-0	JAIL MILEAGE REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-578-0	JAIL UTILITIES		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-703-0	JAIL COMPUTER EQ PURCHASE/M/R/SUPPOR		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-707-0	JAIL FOOD SERVICE EQUIPMENT		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-717-0	JAIL LAW ENFORCEMENT EQUIPMENT		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-725-0	JAIL OFFICE MACHINE PURCHASE M/R		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-739-0	JAIL APPLIANCE PURCHASE		0.00	0.00	0.00	0.00	0.00		0.00
03-9100-525-0	JAIL BUILDING - GEN LIABILITY INS.		0.00	0.00	0.00	0.00	0.00		0.00
03-9100-533-0	JAIL LIABILITY LAW ENFORCEMENT INS.		0.00	0.00	0.00	0.00	0.00		0.00
03-9100-535-0	JAIL VEHICLE INSURANCE		0.00	0.00	0.00	0.00	0.00		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		0.00	0.00	0.00	0.00	0.00		0.00
03-9100-567-0	JAIL INSURANCE CLAIMS/REFUNDS		0.00	0.00	0.00	0.00	0.00		0.00
03-9100-569-0	JAIL REGISTRATIONS		0.00	0.00	0.00	0.00	0.00		0.00
03-9200-999-0	JAIL RESERVE FOR TRANSFER		0.00	0.00	0.00	0.00	0.00		0.00
03-9400-201-0	FICA MATCH 7.65%		0.00	0.00	0.00	0.00	0.00		0.00
03-9400-202-0	RETIREMENT MATCH		0.00	0.00	0.00	0.00	0.00		0.00
03-9400-205-0	LIFE & HEALTH INS (10 F.T.)		0.00	0.00	0.00	0.00	0.00		0.00
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		0.00	0.00	0.00	0.00	0.00		0.00

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03-9400-209-0	WORKERS COMPENSATION INS.		0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL JAIL FUND	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	L.G.E.A. COAL SEVERANCE	1,000,000.00	0.00	0.00	1,000,000.00	18,414.95	371,448.53	37.1%	628,551.47
04-5075-548-0	SPECIAL PROJECTS		0.00	75,000.00	75,000.00	0.00	56,890.16	75.9%	18,109.84
04-5075-548-8	AMBULANCE		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-703-0	CONNECT GRADD		0.00	0.00	0.00	0.00	0.00		0.00
04-5076-507-1	COMMUNITY SUPPORT (DIST 1)		0.00	38,820.96	38,820.96	0.00	5,178.02	13.3%	33,642.94
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)		0.00	30,942.46	30,942.46	6,985.00	17,433.56	56.3%	13,508.90
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)		0.00	30,942.46	30,942.46	0.00	7,000.00	22.6%	23,942.46
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)		0.00	55,830.80	55,830.80	0.00	206.91	0.4%	55,623.89
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)		0.00	45,942.46	45,942.46	0.00	8,957.24	19.5%	36,985.22
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)		0.00	17,429.65	17,429.65	0.00	16,998.93	97.5%	430.72
04-5102-314-0	JAIL/JUVENILE HOUSING	7,500.00	0.00	0.00	7,500.00	0.00	1,502.00	20.0%	5,998.00
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	OC FIRE DEPT SUP (9x\$20,000,1x12,500)	192,500.00	0.00	0.00	192,500.00	227.01	154,105.84	80.1%	38,394.16
04-5140-303-0	EMS OPERATING CONTRACT	102,504.00	0.00	0.00	102,504.00	8,755.50	70,044.00	68.3%	32,460.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM	10,000.00	0.00	0.00	10,000.00	380.00	4,095.15	41.0%	5,904.85
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
04-5401-507-0	COMMUNITY PARKS (9) IMPROVEMENTS	9,000.00	0.00	0.00	9,000.00	0.00	5,000.00	55.6%	4,000.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	20,000.00	0.00	0.00	20,000.00	0.00	11,025.00	55.1%	8,975.00
04-5420-348-0	TOURISM FOR OHIO COUNTY	21,572.00	0.00	0.00	21,572.00	0.00	0.00		21,572.00
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)		0.00	0.00	0.00	0.00	0.00		0.00
04-6106-447-1	ROAD MATERIALS (Restricted)		0.00	0.00	0.00	0.00	0.00		0.00
04-6106-447-2	ROAD-Coal Severance (1/2 over \$185,000)		0.00	139,069.71	139,069.71	0.00	0.00		139,069.71
04-6106-447-3	ROAD MAINT - DISTRICT 1 (14%)	66,234.00	0.00	6,770.67	73,004.67	0.00	73,004.67	100.0%	0.00
04-6106-447-4	ROAD MAINT - DISTRICT 2 (7%)	33,117.00	0.00	6,770.67	39,887.67	0.00	39,887.67	100.0%	0.00
04-6106-447-5	ROAD MAINT - DISTRICT 3 (24%)	113,544.00	0.00	6,770.67	120,314.67	0.00	120,314.67	100.0%	0.00
04-6106-447-6	ROAD MAINT - DISTRICT 4 (27%)	127,737.00	0.00	6,770.67	134,507.67	0.00	122,087.80	90.8%	12,419.87

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04-6106-447-7	ROAD MAINT - DISTRICT 5 (28%)	132,468.00	0.00	(8,229.33)	124,238.67	0.00	124,238.67	100.0%	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
04-7700-602-0	KACO PRINCIPAL/EMS BUILDING	44,643.00	0.00	0.00	44,643.00	3,035.05	21,034.78	47.1%	23,608.22
04-7700-606-0	KACO INTEREST/EMS BUILDING	8,281.00	0.00	0.00	8,281.00	694.02	5,051.23	61.0%	3,229.77
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. FUND - RESERVE FOR TRANSERS		421,497.52	(249,997.22)	171,500.30	0.00	0.00		171,500.30
04-9200-999-1	RESERVE (DISTRICT 1)	24,000.00	30,000.00	(20,283.46)	33,716.54	0.00	0.00		33,716.54
04-9200-999-2	RESERVE (DISTRICT 2)	24,000.00	30,000.00	(20,283.46)	33,716.54	0.00	0.00		33,716.54
04-9200-999-3	RESERVE (DISTRICT 3)	24,000.00	30,000.00	(20,283.46)	33,716.54	0.00	0.00		33,716.54
04-9200-999-4	RESERVE (DISTRICT 4)	24,000.00	30,000.00	(20,283.46)	33,716.54	0.00	0.00		33,716.54
04-9200-999-5	RESERVE (DISTRICT 5)	24,000.00	30,000.00	(20,283.46)	33,716.54	0.00	0.00		33,716.54
04-9200-999-6	RESERVE (1/2 of \$185,000 Road)	120,000.00	140,000.00	(101,417.33)	158,582.67	0.00	0.00		158,582.67
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	2,142,000.00	711,497.52	0.00	2,853,497.52	38,491.53	1,238,004.83	43.4%	1,615,492.69
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	.09	0.00	0.00	.09	0.00	0.00		.09
	TOTAL FED/ST GRANTS FUND	307,476.09	0.00	0.00	307,476.09	0.00	0.00		307,476.09
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	2,785.00	2,785.00	69.8%	1,207.00
12-9200-999-0	FOREST FIRE RESERVE FOR TRANSFERS	50.00	1,830.40	0.00	1,880.40	0.00	0.00		1,880.40
	TOTAL FOREST FIRE FUND	6,050.00	1,830.40	0.00	7,880.40	2,785.00	2,785.00	35.3%	5,095.40
15-5220-548-0	WATER PROJECT COMMINTMENT	99,500.00	0.00	0.00	99,500.00	0.00	70,724.67	71.1%	28,775.33
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	470,000.00	0.00	0.00	470,000.00	0.00	0.00		470,000.00
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL LANDFILL FUND	569,500.00	0.00	0.00	569,500.00	0.00	70,724.67	12.4%	498,775.33

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23-5047-142-0	OCC TAXADMINISTRATOR SALARY		0.00	0.00	0.00	0.00	0.00		0.00
23-5047-167-0	OCC TAX OFFICE CLERK (1-FT)		0.00	0.00	0.00	0.00	0.00		0.00
23-5047-307-0	OCC TAX AUDIT (LABOR)		0.00	0.00	0.00	0.00	0.00		0.00
23-5047-319-0	OCCTAX SOFTWARE SUPPORT (FISCALSOFT)		0.00	0.00	0.00	0.00	0.00		0.00
23-5047-413-0	OCCTAX OFFICE/DATA PROCESSING SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00
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)		0.00	0.00	0.00	0.00	0.00		0.00
23-5047-563-0	OCCTAX POSTAL CHARGES		0.00	0.00	0.00	0.00	0.00		0.00
23-5047-565-0	OCCTAX PRINTING		0.00	0.00	0.00	0.00	0.00		0.00
23-5047-567-0	OCCTAX REFUNDS / Fed Wkrs Tax Due		0.00	0.00	0.00	0.00	0.00		0.00
23-5047-571-0	OCCTAX OFFICE MACHINE PURCHASE/M&R		0.00	0.00	0.00	0.00	0.00		0.00
23-5047-573-0	OCCTAX TELEPHONE/INTERNET		0.00	0.00	0.00	0.00	0.00		0.00
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		0.00	0.00	0.00	0.00	0.00		0.00
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		0.00	0.00	0.00	0.00	0.00		0.00
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)		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

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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		0.00	0.00	0.00	0.00	0.00		0.00
23-9100-527-0	ERRORS & OMISSIONS INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
23-9100-531-0	ADMINISTRATOR BOND		0.00	0.00	0.00	0.00	0.00		0.00
23-9100-569-0	OCCTAX REGISTRATION ,MEMBERSHIP, DUES		0.00	0.00	0.00	0.00	0.00		0.00
23-9100-576-0	OCCTAX TRAVEL REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00		0.00
23-9200-999-0	OCCTAX RESERVE FOR TRANSFERS		0.00	0.00	0.00	0.00	0.00		0.00
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%		0.00	0.00	0.00	0.00	0.00		0.00
23-9400-202-0	RETIREMENT MATCH		0.00	0.00	0.00	0.00	0.00		0.00
23-9400-205-0	HEALTH & LIFE INS (2 F.T.)		0.00	0.00	0.00	0.00	0.00		0.00
23-9400-205-1	HEALTH INS PARTICIAL REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00		0.00
23-9400-208-0	UNEMPLOYMENT INS		0.00	0.00	0.00	0.00	0.00		0.00
23-9400-209-0	WORKERS COMP INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL OCC. TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00		
95-5220-548-0	WATERLINE PROJECTS	32,500.00	0.00	0.00	32,500.00	0.00	11,883.50	36.6%	20,616.50
95-5220-548-1	WATERLINE PROJECTS ESCROWED	68,000.00	0.00	0.00	68,000.00	0.00	35,206.87	51.8%	32,793.13
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		60,146.80	0.00	60,146.80	0.00	0.00		60,146.80
	TOTAL WATERLINE FUND	100,500.00	60,146.80	0.00	160,646.80	0.00	47,090.37	29.3%	113,556.43
	GRAND TOTAL ALL FUNDS	12,794,705.09	2,870,897.61	0.00	15,665,602.70	686,034.55	7,055,985.11	45.0%	8,609,617.59