

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 05/31/2013

Period From: 05/01/2013 To: 05/31/2013

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	8,058.20	75,428.27	94.8%	4,103.73
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	2,550.00	33,072.02	93.7%	2,227.98
01-5001-105-0	JUDGE EX OFFICE - OFFICE CLERK	9,880.00	0.00	0.00	9,880.00	0.00	7,334.03	74.2%	2,545.97
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	28,600.00	0.00	0.00	28,600.00	2,640.01	24,117.56	84.3%	4,482.44
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	3,800.00	0.00	982.75	4,782.75	0.00	4,782.75	100.0%	0.00
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	898.51	9,778.47	92.2%	823.53
01-5005-135-0	CHILD SUPPORT OFFICE****	125,000.00	0.00	0.00	125,000.00	10,176.80	107,522.44	86.0%	17,477.56
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,888.00	0.00	0.00	17,888.00	1,048.13	14,472.25	80.9%	3,415.75
01-5005-309-0	COUNTY ATTORNEY OFFICE -LEGAL RESEARCH	7,700.00	0.00	0.00	7,700.00	165.38	5,231.75	67.9%	2,468.25
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.0%	0.00
01-5005-398-0	CO ATTRNY -(MM/\$4,500) Office(6)(WARD5)	10,500.00	0.00	0.00	10,500.00	375.00	10,125.00	96.4%	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	8,336.10	79,378.20	93.2%	5,833.80
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	228,821.00	0.00	0.00	228,821.00	21,217.56	203,036.45	88.7%	25,784.55
01-5010-201-0	CLERK - F.I.C.A. MATCH	24,590.00	0.00	0.00	24,590.00	2,140.70	20,721.06	84.3%	3,868.94
01-5010-202-0	CLERK - RETIREMENT MATCH	62,841.00	0.00	0.00	62,841.00	5,746.47	56,520.63	89.9%	6,320.37
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	75,120.00	0.00	(1,998.00)	73,122.00	6,223.59	49,683.34	67.9%	23,438.66
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	300.00	3,300.00	91.7%	300.00
01-5010-212-0	CLERK TRAINING INCENTIVE	3,800.00	0.00	52.00	3,852.00	0.00	3,851.96	100.0%	.04
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	4,620.00	81.9%	1,020.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	427.13	8,835.53	73.6%	3,164.47
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	0.00	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	310.28	5,590.00	78.7%	1,510.00

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01-5010-571-0	CLERK OFFICE EQ PURCHASE M/R	12,000.00	0.00	0.00	12,000.00	21.70	5,840.36	48.7%	6,159.64
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	241.08	2,556.04	73.0%	943.96
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	61.47	978.98	65.3%	521.02
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	179.05	1,933.61	60.4%	1,266.39
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	26,400.00	0.00	1,998.00	28,398.00	2,200.00	28,397.80	100.0%	.20
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	8,058.20	75,428.27	94.8%	4,103.73
01-5015-103-0	SHERIFF DEPUTIES (\$11,909 / O.T.)	666,001.00	0.00	28,128.70	694,129.70	63,034.02	623,893.47	89.9%	70,236.23
01-5015-108-0	SHERIFF - RESOURCE OFFICER		0.00	77,073.00	77,073.00	7,410.90	65,215.56	84.6%	11,857.44
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	5,198.80	45,205.26	102.7%	(1,205.26)
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	6,006.10	56,411.49	84.0%	10,725.51
01-5015-202-0	SHERIFF - RETIREMENT MATCH	155,556.00	0.00	16,402.00	171,958.00	15,935.70	154,614.11	89.9%	17,343.89
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	151,176.00	0.00	13,546.00	164,722.00	10,354.44	122,000.49	74.1%	42,721.51
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	0.00	15,917.62	100.0%	.38
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP****	20,000.00	0.00	0.00	20,000.00	942.30	8,488.40	42.4%	11,511.60
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	12,150.57	128,281.10	95.1%	6,639.90
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	0.00	14,000.00	1,297.47	13,901.31	99.3%	98.69
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	154.24	2,483.82	82.8%	516.18
01-5015-445-0	SHERIFF OFFICE SUPPLIES	3,200.00	0.00	2,850.00	6,050.00	189.22	5,098.42	84.3%	951.58
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	150.00	650.00	67.00	564.00	86.8%	86.00
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

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01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	0.00	3,000.00	0.00	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	2,379.32	79.3%	620.68
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	120.31	9,294.30	92.9%	705.70
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	276.98	3,329.93	79.3%	870.07
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	75.41	7,691.47	96.1%	308.53
01-5015-578-0	SHERIFF TRAINING BLD - UTILITIES		0.00	0.00	0.00	0.00	0.00		0.00
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	31,000.00	31,000.00	0.00	31,000.00	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	1,050.86	11,436.47	92.2%	963.53
01-5020-103-0	CORONER DEPUTY SALARY (2 Deputies)	4,860.00	0.00	0.00	4,860.00	404.97	4,454.67	91.7%	405.33
01-5020-308-0	CORONER AUTOPSIES	7,000.00	0.00	2,328.00	9,328.00	1,950.00	9,328.00	100.0%	0.00
01-5020-445-0	CORONERS OFFICE	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.0%	0.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	0.00	1,800.00	0.00	1,735.02	96.4%	64.98
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 (\$12,124)	59,607.00	0.00	0.00	59,607.00	5,051.65	54,977.00	92.2%	4,630.00
01-5025-212-0	MAGISTRATE INCENTIVE PAY	8,000.00	0.00	3,000.00	11,000.00	0.00	10,480.19	95.3%	519.81
01-5025-299-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-319-0	OCFC COMUPTEER I.T. SUPPORT (LABOR ONLY)	5,000.00	0.00	0.00	5,000.00	0.00	3,249.99	65.0%	1,750.01
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	14,800.00	0.00	0.00	14,800.00	0.00	10,400.00	70.3%	4,400.00
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	6,000.00	7,000.00	2,631.86	6,617.76	94.5%	382.24
01-5025-429-0	OCFC - FUEL		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00	0.00	13,000.00	29,000.00	2,780.35	28,203.17	97.3%	796.83
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	0.00	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

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01-5025-563-0	OCFC POSTAGE	18,000.00	0.00	0.00	18,000.00	0.00	10,988.74	61.0%	7,011.26
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	0.00	2,000.00	32,000.00	977.29	18,577.21	58.1%	13,422.79
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	351.66	8,627.32	69.0%	3,872.68
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	2,500.00	20,500.00	1,538.69	18,695.36	91.2%	1,804.64
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	500.00	0.00	2,000.00	2,500.00	1,585.60	2,085.60	83.4%	414.40
01-5025-595-0	OCFC EDUCATIONAL PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00	1,797.00	35.9%	3,203.00
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	28,642.56	99.5%	157.44
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	44,009.22	100.0%	0.00
01-5030-535-0	PVA VEHICLE INSURANCE 01-4799	1,023.00	0.00	0.00	1,023.00	0.00	0.00		1,023.00
01-5030-573-0	PVA TELEPHONE	2,600.00	0.00	0.00	2,600.00	142.04	1,547.84	59.5%	1,052.16
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	3,574.00	34,310.45	97.8%	779.55
01-5040-104-0	PAYROLL - HUMAN RESOURCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5040-105-0	TREASURER - OFFICE CLERK	23,400.00	0.00	0.00	23,400.00	2,021.01	20,572.76	87.9%	2,827.24
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	4,924.40	54,892.25	85.1%	9,643.75
01-5047-201-0	OCCTAX F.I.C.A. MATCH	5,243.00	0.00	0.00	5,243.00	356.22	3,955.04	75.4%	1,287.96
01-5047-202-0	OCCTAX RETIREMENT MATCH	13,399.00	0.00	0.00	13,399.00	962.73	10,666.43	79.6%	2,732.57
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	15,336.00	0.00	0.00	15,336.00	1,243.41	13,550.05	88.4%	1,785.95
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	2,600.00	100.0%	0.00
01-5047-332-0	OCCTAX - LEGAL FEES		0.00	4,541.00	4,541.00	0.00	4,540.65	100.0%	.35
01-5047-445-0	OCCTAX OFFICE EXPENSES	7,600.00	0.00	(30.00)	7,570.00	425.65	7,474.56	98.7%	95.44
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

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01-5047-563-0	OCCTAX POSTAGE	6,000.00	0.00	0.00	6,000.00	85.00	3,131.72	52.2%	2,868.28
01-5047-567-0	OCCTAX REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	2,530.93	84.4%	469.07
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	500.00	0.00	30.00	530.00	0.00	530.00	100.0%	0.00
01-5047-573-0	OCCTAX PHONE	1,000.00	0.00	300.00	1,300.00	87.07	1,126.06	86.6%	173.94
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	600.00	100.0%	0.00
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	0.00	850.00	40.1%	1,270.00
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	2,117.35	25,956.54	49.9%	26,043.46
01-5065-347-0	ELECTION POLL RENT/ 2 ELECTIONS	2,000.00	0.00	0.00	2,000.00	0.00	820.00	41.0%	1,180.00
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	75,000.00	95,000.00	625.00	67,938.36	71.5%	27,061.64
01-5076-507-1	Community Contirbutions Dist 1		0.00	54,185.00	54,185.00	1,466.67	11,004.21	20.3%	43,180.79
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	25,250.00	34,904.03	79.8%	8,859.06
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	47,255.07	87.0%	7,072.12
01-5076-507-6	Community Contributuions Judge Exec		0.00	39,485.00	39,485.00	3,505.48	37,103.64	94.0%	2,381.36
01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	3,000.00	0.00	1,000.00	4,000.00	1,155.27	3,569.19	89.2%	430.81
01-5080-329-0	CTHS CLEANING (1-PT)	11,362.00	0.00	0.00	11,362.00	1,016.50	9,447.75	83.2%	1,914.25
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	0.00	1,030.74	31.2%	2,269.26
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	561.73	2,916.61	72.9%	1,083.39
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	15,000.00	0.00	22,959.00	37,959.00	7,407.39	37,299.66	98.3%	659.34
01-5080-578-0	CTHS UTILITIES	36,500.00	0.00	0.00	36,500.00	2,468.78	32,126.11	88.0%	4,373.89
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	2,500.00	10,000.00	1,181.96	9,975.68	99.8%	24.32

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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	50,000.00	125,000.00	6,856.16	96,109.69	76.9%	28,890.31
01-5086-175-0	COMM CTR WAGE CLEANING STAFF	55,562.00	0.00	0.00	55,562.00	4,250.00	40,244.08	72.4%	15,317.92
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	0.00	1,316.10	21.9%	4,683.90
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	5,000.00	0.00	7,000.00	12,000.00	629.35	11,040.40	92.0%	959.60
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	1,500.00	41,500.00	1,880.64	40,408.44	97.4%	1,091.56
01-5086-578-0	COMM CTR UTILITIES	70,000.00	0.00	0.00	70,000.00	5,409.06	69,633.34	99.5%	366.66
01-5086-586-0	COMM CTR MAINT/REPAIR	27,000.00	0.00	11,000.00	38,000.00	4,275.51	36,128.27	95.1%	1,871.73
01-5086-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-101-0	JAIL - JAILER SALARY	46,545.00	0.00	0.00	46,545.00	4,551.55	43,238.28	92.9%	3,306.72
01-5101-103-0	JAIL - DEPUTIES	302,772.00	0.00	(7,000.00)	295,772.00	25,685.56	271,674.83	91.9%	24,097.17
01-5101-201-0	JAIL - F.I.C.A. MATCH	27,014.00	0.00	0.00	27,014.00	2,197.44	23,132.84	85.6%	3,881.16
01-5101-202-0	JAIL - RETIREMENT MATCH	55,703.00	0.00	0.00	55,703.00	5,475.73	52,227.44	93.8%	3,475.56
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	68,544.00	0.00	(6,000.00)	62,544.00	3,709.89	52,680.92	84.2%	9,863.08
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	52.00	3,852.00	0.00	3,851.96	100.0%	.04
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	2,000.00	0.00	6,000.00	8,000.00	0.00	6,363.00	79.5%	1,637.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	(3,000.00)	20,900.00	1,111.24	18,093.59	86.6%	2,806.41
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	(6,000.00)	2,500.00	0.00	774.20	31.0%	1,725.80
01-5101-425-0	JAIL - FOOD	78,000.00	0.00	20,000.00	98,000.00	10,074.87	91,440.58	93.3%	6,559.42
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	500.66	5,995.41	37.5%	10,004.59
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	1,018.96	7,692.57	83.6%	1,507.43
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	(6,000.00)	4,500.00	0.00	1,702.13	37.8%	2,797.87
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	(1,500.00)	3,300.00	0.00	274.55	8.3%	3,025.45
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	7,000.00	24,000.00	4,635.78	20,488.95	85.4%	3,511.05

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01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	182.45	2,036.81	72.7%	763.19
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	1,500.00	6,000.00	1,016.94	4,607.63	76.8%	1,392.37
01-5101-578-0	JAIL - UTILITIES	33,000.00	0.00	3,000.00	36,000.00	2,619.43	34,073.00	94.6%	1,927.00
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	500.00	1,200.00	100.0%	0.00
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	1,150.00	95.8%	50.00
01-5110-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
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	35,194.00	0.00	0.00	35,194.00	3,384.00	32,486.40	92.3%	2,707.60
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	17,056.00	0.00	0.00	17,056.00	1,921.88	14,980.42	87.8%	2,075.58
01-5135-205-0	EMA Life and Health Ins	7,920.00	0.00	0.00	7,920.00	536.67	6,079.07	76.8%	1,840.93
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	960.48	11,603.78	96.7%	396.22
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	100.00	2,600.00	247.33	2,517.11	96.8%	82.89
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	261.08	2,703.21	77.2%	796.79
01-5140-578-0	EMS UTILITIES	11,840.00	0.00	0.00	11,840.00	732.90	7,785.27	65.8%	4,054.73
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	1,245.40	24.9%	3,754.60
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	2,700.02	26,843.10	95.6%	1,236.90
01-5145-159-0	911 DISPATCHERS and O.T. (\$5,000)	213,585.00	0.00	0.00	213,585.00	19,395.93	199,345.53	93.3%	14,239.47
01-5145-178-0	911 OTHER		0.00	0.00	0.00	0.00	0.00		0.00

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01-5145-201-0	911 - F.I.C.A. MATCH	18,488.00	0.00	0.00	18,488.00	1,601.38	17,123.77	92.6%	1,364.23
01-5145-202-0	911 - RETIREMENT MATCH	36,974.00	0.00	0.00	36,974.00	3,397.31	35,539.25	96.1%	1,434.75
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	53,520.00	0.00	0.00	53,520.00	4,188.25	42,949.80	80.2%	10,570.20
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	564.08	3,789.85	71.3%	1,524.15
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	0.00	16,000.00	0.00	595.63	3.7%	15,404.37
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,681.03	103,640.63	91.4%	9,759.37
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	2,516.79	83.9%	483.21
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	0.00	10,000.00	0.00	1,915.74	19.2%	8,084.26
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	2,727.00	26,065.13	92.8%	2,014.87
01-5205-172-0	ANIMAL CONT LABOR	26,676.00	0.00	4,000.00	30,676.00	3,364.28	28,408.66	92.6%	2,267.34
01-5205-201-0	ANIMAL CONT - F.I.C.A. MATCH	4,189.00	0.00	0.00	4,189.00	387.65	3,658.08	87.3%	530.92
01-5205-202-0	ANIMAL CONTR - RETIREMENT MATCH	5,490.00	0.00	0.00	5,490.00	533.13	5,095.74	92.8%	394.26
01-5205-205-0	ANIMAL CTR - HEALTH, LIFE and WELLNESS	8,136.00	0.00	0.00	8,136.00	556.00	6,116.00	75.2%	2,020.00
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	788.55	5,497.88	34.8%	10,302.12
01-5205-402-0	ANIMAL CONT / RESTR DONATIONS*****	2,000.00	0.00	100.00	2,100.00	0.00	1,656.12	78.9%	443.88
01-5205-403-0	ANIMAL CONT SHELTER FEED/SUPPLIES	7,200.00	0.00	100.00	7,300.00	1,100.24	7,063.31	96.8%	236.69
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	2,497.22	99.9%	2.78
01-5205-429-0	ANIMAL CTR - TRANSPORT ANIMALS		0.00	2,000.00	2,000.00	340.00	1,402.00	70.1%	598.00
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	7,000.00	0.00	500.00	7,500.00	814.09	7,036.38	93.8%	463.62
01-5205-507-0	KY DEPT OF AG GRANT (\$1,000)****	1,000.00	0.00	0.00	1,000.00	0.00	339.99	34.0%	660.01
01-5205-507-1	ANIMAL CONTROL SPRAY/NEUTER GRANT****		0.00	2,000.00	2,000.00	0.00	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	420.40	1,758.39	70.3%	741.61

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01-5205-573-0	ANIMAL CONT PHONE/INTERNET	950.00	0.00	750.00	1,700.00	154.64	1,406.77	82.8%	293.23
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	245.53	4,899.73	62.0%	3,000.27
01-5205-741-0	ANIMAL SHELTER - GRANT****	68,107.00	0.00	0.00	68,107.00	0.00	57,206.88	84.0%	10,900.12
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	2,000.00	19,040.00	91.5%	1,760.00
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	0.00	0.00	5,000.00	46.21	575.43	11.5%	4,424.57
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	1,305.44	2,421.62	6.1%	37,238.38
01-5215-594-C	LITTER ABATEMENT F.Y. CARRYOVER****	28,000.00	0.00	0.00	28,000.00	0.00	27,806.00	99.3%	194.00
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00	0.00	0.00	2,865.00	540.00	1,216.00	42.4%	1,649.00
01-5301-344-0	BURIALS	1,000.00	0.00	3,000.00	4,000.00	0.00	4,000.00	100.0%	0.00
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	5,118.00	52,382.91	72.3%	20,085.09
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	9,425.00	0.00	0.00	9,425.00	848.70	7,847.13	83.3%	1,577.87
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	14,168.00	0.00	0.00	14,168.00	1,164.81	10,766.78	76.0%	3,401.22
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	15,960.00	0.00	0.00	15,960.00	932.40	8,772.99	55.0%	7,187.01
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	2,000.00	47,000.00	5,974.75	47,346.00	100.7%	(346.00)
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	2,000.00	5,000.00	102.00	3,832.44	76.6%	1,167.56
01-5305-356-0	SENIOR CENTER OPERATING EXP	29,958.00	0.00	(4,000.00)	25,958.00	1,892.22	20,597.35	79.3%	5,360.65
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	305.75	5,305.75	450.62	2,677.84	50.5%	2,627.91
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	1,649.18	14,474.24	60.3%	9,525.76
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	250.00	1,850.00	179.75	1,625.71	87.9%	224.29
01-5305-578-0	SENIOR CITIZEN UTILITIES	10,500.00	0.00	0.00	10,500.00	841.79	8,376.43	79.8%	2,123.57
01-5330-106-0	ADULT DAYCARE STAFF	22,126.00	0.00	0.00	22,126.00	2,210.76	19,771.91	89.4%	2,354.09
01-5330-398-0	ADULT DAYCARE OPERATING EXP	12,000.00	0.00	0.00	12,000.00	513.04	8,060.73	67.2%	3,939.27

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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	4,035.00	32,218.50	89.8%	3,644.50
01-5340-445-0	O-CAMP DONATIONS ****	5,000.00	0.00	452.42	5,452.42	0.00	0.00		5,452.42
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	3,169.79	29,787.47	100.6%	(188.47)
01-5401-170-0	PARK EMPLOYEES	95,979.00	0.00	0.00	95,979.00	8,833.87	90,249.47	94.0%	5,729.53
01-5401-201-0	PARK - F.I.C.A. MATCH	9,607.00	0.00	0.00	9,607.00	876.89	8,740.11	91.0%	866.89
01-5401-202-0	PARK - RETIREMENT MATCH	18,088.00	0.00	0.00	18,088.00	1,551.49	17,467.95	96.6%	620.05
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	23,160.00	0.00	0.00	23,160.00	763.03	14,708.94	63.5%	8,451.06
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
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	454.33	2,885.49	64.1%	1,614.51
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	421.37	9,529.72	95.3%	470.28
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	160.00	1,591.60	63.7%	908.40
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	540.00	1,725.00	0.00	0.00		1,725.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	11,000.00	0.00	0.00	11,000.00	1,309.10	9,097.20	82.7%	1,902.80
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	1,639.84	41.0%	2,360.16
01-5401-548-0	PARK GENERAL CONST/MAINT	15,000.00	0.00	1,760.00	16,760.00	548.51	16,042.85	95.7%	717.15
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	2,186.32	5,986.24	85.5%	1,013.76
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	153.33	1,406.47	67.0%	693.53
01-5401-578-0	PARK UTILITIES	64,350.00	0.00	0.00	64,350.00	4,985.14	61,075.80	94.9%	3,274.20
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

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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
01-5403-177-0	GOLF COURSE - LABOR		0.00	9,945.00	9,945.00	4,244.64	4,244.64	42.7%	5,700.36
01-5403-201-0	GOLF COURSE - F.I.C.A. MATCH		0.00	761.00	761.00	312.68	312.68	41.1%	448.32
01-5403-202-0	GOLF COURSE - RETIREMENT MATCH		0.00	833.45	833.45	614.80	614.80	73.8%	218.65
01-5403-203-0	GOLF COURSE - HEALTH INS		0.00	936.55	936.55	0.00	0.00		936.55
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5403-209-0	GOLF COURSE - WORKERS COMP		0.00	0.00	0.00	0.00	0.00		0.00
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE		0.00	18,805.00	18,805.00	18,804.60	18,804.60	100.0%	.40
01-5403-999-0	-----		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	1,714.15	7,419.10	61.8%	4,580.90
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	66,438.00	0.00	0.00	66,438.00	5,708.01	60,867.05	91.6%	5,570.95
01-7700-602-2	KACo/PARK/LAND/PRINCIPAL	13,655.00	0.00	0.00	13,655.00	1,164.11	12,484.48	91.4%	1,170.52
01-7700-606-1	BANK OF OHIO CO. INTEREST	60,184.00	0.00	0.00	60,184.00	4,842.97	57,470.21	95.5%	2,713.79
01-7700-606-2	KACo/PARK/LAND/INTEREST	8,326.00	0.00	0.00	8,326.00	684.93	7,660.23	92.0%	665.77
01-7700-606-3	LAND PURCHASE - INTEREST (OldGolfCourse)		0.00	12,432.00	12,432.00	1,105.45	6,799.82	54.7%	5,632.18
01-9100-307-0	AUDITS	19,000.00	0.00	0.00	19,000.00	18,844.00	18,844.00	99.2%	156.00
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
01-9100-531-0	OFFICIAL BONDS	5,000.00	0.00	0.00	5,000.00	0.00	2,880.94	57.6%	2,119.06
01-9100-567-0	INSURANCE CLAIMS	22,500.00	0.00	0.00	22,500.00	0.00	20,087.96	89.3%	2,412.04
01-9100-569-0	REG/ MEMBERSHIP/ DUES	12,500.00	0.00	0.00	12,500.00	2,127.00	9,241.38	73.9%	3,258.62
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	941.82	10,257.16	68.4%	4,742.84
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	(775,752.56)	66,156.82	0.00	0.00		66,156.82

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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	4,038.61	42,983.49	99.2%	334.51
01-9400-202-0	RETIREMENT MATCH	99,979.00	0.00	0.00	99,979.00	9,275.12	101,039.06	101.1%	(1,060.06)
01-9400-205-0	HEALTH, LIFE and WELLNESS	121,848.00	0.00	0.00	121,848.00	8,237.36	84,024.35	69.0%	37,823.65
01-9400-205-2	EMP INS THROUGH PAYROLL *****	100,000.00	0.00	(168.00)	99,832.00	7,996.88	79,924.73	80.1%	19,907.27
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	576,949.45	6,149,029.55	75.0%	2,054,877.83
02-6105-102-0	ROAD SUPERVISOR SALARY	37,607.00	0.00	0.00	37,607.00	0.00	29,185.64	77.6%	8,421.36
02-6105-151-0	ROAD - OPER/OFFICE/ LABOR and OT \$25,000	520,120.00	0.00	0.00	520,120.00	47,123.77	448,915.44	86.3%	71,204.56
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	2,035.00	81.4%	465.00
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	350,000.00	0.00	0.00	350,000.00	6,317.98	331,249.02	94.6%	18,750.98
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	2,788.08	66,552.10	95.1%	3,447.90
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	2,500.00	0.00	2,500.00	5,000.00	426.05	3,731.03	74.6%	1,268.97
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	46,000.00	0.00	0.00	46,000.00	3,710.35	39,868.43	86.7%	6,131.57
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
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	(3,000.00)	190,000.00	12,736.14	156,821.10	82.5%	33,178.90
02-6105-455-1	ROAD - FUEL CONSERVATION PROGRAM		0.00	0.00	0.00	0.00	0.00		0.00

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02-6105-471-0	ROAD SALT	10,000.00	0.00	(10,000.00)	0.00	0.00	0.00		0.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	15,000.00	0.00	7,000.00	22,000.00	0.00	15,340.98	69.7%	6,659.02
02-6105-481-0	ROAD UNIFORMS	9,300.00	0.00	3,000.00	12,300.00	1,221.07	11,222.05	91.2%	1,077.95
02-6105-539-0	ROAD LEGAL NOTICES	100.00	0.00	500.00	600.00	0.00	550.79	91.8%	49.21
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	1,250.00	0.00	500.00	1,750.00	0.00	1,302.68	74.4%	447.32
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	273.10	2,473.17	70.7%	1,026.83
02-6105-578-0	ROAD GARAGE UTILITIES	21,400.00	0.00	0.00	21,400.00	735.20	16,793.35	78.5%	4,606.65
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	18,000.00	0.00	2,000.00	20,000.00	2,830.13	18,514.59	92.6%	1,485.41
02-6105-713-0	ROAD EQUIPMENT PURCHASES	50,000.00	0.00	108,203.74	158,203.74	1,998.76	54,043.63	34.2%	104,160.11
02-6105-730-0	TRANS CABINET FLEX FUNDS *****	353,843.00	235,000.00	0.00	588,843.00	234,992.60	588,835.60	100.0%	7.40
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	706.34	38,519.79	69.9%	16,576.21
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	4,444.00	0.00	0.00	4,444.00	474.23	3,493.80	78.6%	950.20
02-8003-730-0	TRANSP CABINET - BRIDGE *****	80,000.00	0.00	38,600.00	118,600.00	0.00	118,600.00	100.0%	0.00
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	833.00	25,610.00	0.00	25,609.88	100.0%	.12
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	(265,265.00)	124,155.51	0.00	0.00		124,155.51
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	3,389.65	33,936.20	79.5%	8,729.80
02-9400-202-0	ROAD RETIREMENT MATCH	96,211.00	0.00	0.00	96,211.00	7,750.27	83,696.05	87.0%	12,514.95
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	120,192.00	0.00	0.00	120,192.00	7,501.46	87,670.16	72.9%	32,521.84
02-9400-205-1	HEALTH INS PARTIAL 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

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	TOTAL ROAD FUND	2,930,943.00	631,751.51	0.00	3,562,694.51	334,975.18	2,471,460.72	69.4%	1,091,233.79
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
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

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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
03-9400-209-0	WORKERS COMPENSATION INS.		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
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	61,020.00	461,674.58	46.2%	538,325.42
04-5075-548-0	SPECIAL PROJECTS		0.00	100,000.00	100,000.00	0.00	56,890.16	56.9%	43,109.84
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	60,867.34	60,867.34	28,700.00	38,878.02	63.9%	21,989.32
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)		0.00	52,988.84	52,988.84	1,466.67	28,200.23	53.2%	24,788.61
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)		0.00	52,988.84	52,988.84	27,533.34	36,568.34	69.0%	16,420.50
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)		0.00	77,877.18	77,877.18	0.00	6,634.67	8.5%	71,242.51
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)		0.00	67,988.84	67,988.84	0.00	20,175.93	29.7%	47,812.91
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	936.50	2,438.50	32.5%	5,061.50
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	0.00	191,910.65	99.7%	589.35
04-5140-303-0	EMS OPERATING CONTRACT	102,504.00	0.00	2,562.00	105,066.00	8,755.00	105,065.50	100.0%	.50
04-5175-903-0	PUBLIC DEFENDER PROGRAM	10,000.00	0.00	0.00	10,000.00	140.00	7,383.86	73.8%	2,616.14
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	9,000.00	100.0%	0.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	20,000.00	0.00	0.00	20,000.00	1,658.35	17,697.45	88.5%	2,302.55
04-5403-433-0	GOLF COURSE - OPERATING EXPENSE		0.00	46,512.00	46,512.00	11,248.61	42,445.50	91.3%	4,066.50
04-5420-348-0	TOURISM FOR OHIO COUNTY	21,572.00	0.00	0.00	21,572.00	20,000.00	20,000.00	92.7%	1,572.00
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	249,301.60	249,301.60	36,034.29	36,034.29	14.5%	213,267.31
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

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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
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	3,075.72	33,276.49	74.5%	11,366.51
04-7700-606-0	KACO INTEREST/EMS BUILDING	8,281.00	0.00	0.00	8,281.00	650.27	7,655.92	92.5%	625.08
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	(336,547.22)	84,950.30	0.00	0.00		84,950.30
04-9200-999-1	RESERVE (DISTRICT 1)	24,000.00	30,000.00	(42,329.84)	11,670.16	0.00	0.00		11,670.16
04-9200-999-2	RESERVE (DISTRICT 2)	24,000.00	30,000.00	(42,329.84)	11,670.16	0.00	0.00		11,670.16
04-9200-999-3	RESERVE (DISTRICT 3)	24,000.00	30,000.00	(42,329.84)	11,670.16	0.00	0.00		11,670.16
04-9200-999-4	RESERVE (DISTRICT 4)	24,000.00	30,000.00	(42,329.84)	11,670.16	0.00	0.00		11,670.16
04-9200-999-5	RESERVE (DISTRICT 5)	24,000.00	30,000.00	(42,329.84)	11,670.16	0.00	0.00		11,670.16
04-9200-999-6	RESERVE (1/2 of \$185,000 Road)	120,000.00	140,000.00	(211,649.22)	48,350.78	0.00	0.00		48,350.78
04-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	12,476.00	12,476.00	0.00	0.00		12,476.00
	TOTAL L.G.E.A. FUND	2,142,000.00	711,497.52	0.00	2,853,497.52	201,218.75	1,620,962.50	56.8%	1,232,535.02
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	0.00	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	0.00	2,785.00	35.3%	5,095.40
15-5220-548-0	WATER PROJECT COMMITMENT	99,500.00	0.00	41,880.00	141,380.00	70,654.97	141,379.64	100.0%	.36
15-5220-548-1	G.R.I.D.D.A. DEBT SERVICE		0.00	0.00	0.00	0.00	0.00		0.00

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15-9200-999-0	LANDFILL RESERVE FOR TRANSFER	470,000.00	0.00	(41,880.00)	428,120.00	0.00	0.00		428,120.00
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	70,654.97	141,379.64	24.8%	428,120.36
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

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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
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	40,000.00	72,500.00	0.00	45,988.55	63.4%	26,511.45
95-5220-548-1	WATERLINE PROJECTS ESCROWED	68,000.00	0.00	0.00	68,000.00	0.00	65,206.87	95.9%	2,793.13
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	(40,000.00)	20,146.80	0.00	0.00		20,146.80
	TOTAL WATERLINE FUND	100,500.00	60,146.80	0.00	160,646.80	0.00	111,195.42	69.2%	49,451.38

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	GRAND TOTAL ALL FUNDS	12,794,705.09	2,870,897.61	0.00	15,665,602.70	1,183,798.35	10,496,812.83	67.0%	5,168,789.87