

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 06/30/2013

Period From: 06/01/2013 To: 06/30/2013

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	2,345.00	81,877.00	6,446.56	81,874.83	100.0%	2.17
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	2,040.01	35,112.03	99.5%	187.97
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	2,151.88	26,269.44	91.9%	2,330.56
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	75.00	10,677.00	898.51	10,676.98	100.0%	.02
01-5005-135-0	CHILD SUPPORT OFFICE****	125,000.00	0.00	0.00	125,000.00	8,760.84	116,283.28	93.0%	8,716.72
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,888.00	0.00	0.00	17,888.00	1,290.00	15,762.25	88.1%	2,125.75
01-5005-309-0	COUNTY ATTORNEY OFFICE -LEGAL RESEARCH	7,700.00	0.00	0.00	7,700.00	165.38	5,397.13	70.1%	2,302.87
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	10,500.00	100.0%	0.00
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	2,500.00	87,712.00	6,668.88	86,047.08	98.1%	1,664.92
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	228,821.00	0.00	0.00	228,821.00	15,593.36	218,629.81	95.5%	10,191.19
01-5010-201-0	CLERK - F.I.C.A. MATCH	24,590.00	0.00	0.00	24,590.00	1,613.92	22,334.98	90.8%	2,255.02
01-5010-202-0	CLERK - RETIREMENT MATCH	62,841.00	0.00	0.00	62,841.00	4,410.93	60,931.56	97.0%	1,909.44
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	75,120.00	0.00	(1,998.00)	73,122.00	3,862.28	53,545.62	73.2%	19,576.38
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	3,600.00	100.0%	0.00
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	302.00	12,302.00	3,465.71	12,301.24	100.0%	.76
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	22.00	7,122.00	1,531.60	7,121.60	100.0%	.40
01-5010-571-0	CLERK OFFICE EQ PURCHASE M/R	12,000.00	0.00	(324.00)	11,676.00	1,034.87	6,875.23	58.9%	4,800.77
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	188.95	2,744.99	78.4%	755.01

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01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	65.93	1,044.91	69.7%	455.09
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	221.49	2,155.10	67.3%	1,044.90
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	26,400.00	0.00	1,998.00	28,398.00	0.00	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	2,345.00	81,877.00	6,446.56	81,874.83	100.0%	2.17
01-5015-103-0	SHERIFF DEPUTIES (\$11,909 / O.T.)	666,001.00	0.00	26,828.70	692,829.70	65,248.18	689,141.65	99.5%	3,688.05
01-5015-108-0	SHERIFF - RESOURCE OFFICER		0.00	77,073.00	77,073.00	5,928.72	71,144.28	92.3%	5,928.72
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	5,000.00	49,000.00	3,696.44	48,901.70	99.8%	98.30
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	5,863.70	62,275.19	92.8%	4,861.81
01-5015-202-0	SHERIFF - RETIREMENT MATCH	155,556.00	0.00	15,402.00	170,958.00	15,520.40	170,134.51	99.5%	823.49
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	151,176.00	0.00	(11,154.00)	140,022.00	17,037.60	139,038.09	99.3%	983.91
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	1,036.90	9,525.30	47.6%	10,474.70
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	11,533.00	146,286.00	13,222.42	141,503.52	96.7%	4,782.48
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	1,500.00	15,500.00	1,281.79	15,183.10	98.0%	316.90
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	516.18	3,000.00	100.0%	(0.00)
01-5015-445-0	SHERIFF OFFICE SUPPLIES	3,200.00	0.00	3,850.00	7,050.00	1,936.47	7,034.89	99.8%	15.11
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	28.00	592.00	91.1%	58.00
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	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

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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	4,098.00	17,098.00	7,803.70	17,098.00	100.0%	0.00
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	271.71	3,601.64	85.8%	598.36
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	1,037.00	9,037.00	1,344.78	9,036.25	100.0%	.75
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	88.00	12,488.00	1,050.86	12,487.33	100.0%	.67
01-5020-103-0	CORONER DEPUTY SALARY (2 Deputies)	4,860.00	0.00	0.00	4,860.00	404.97	4,859.64	100.0%	.36
01-5020-308-0	CORONER AUTOPSIES	7,000.00	0.00	2,328.00	9,328.00	0.00	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	422.00	60,029.00	5,051.65	60,028.65	100.0%	.35
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 COMUPTER 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	3,150.00	13,550.00	91.6%	1,250.00
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	9,023.00	10,023.00	3,404.93	10,022.69	100.0%	.31
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	14,000.00	30,000.00	1,789.96	29,993.13	100.0%	6.87
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	4,412.25	9,018.75	90.2%	981.25
01-5025-563-0	OCFC POSTAGE	18,000.00	0.00	0.00	18,000.00	7,000.00	17,988.74	99.9%	11.26
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	0.00	2,000.00	32,000.00	6,920.30	25,497.51	79.7%	6,502.49
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	1,258.19	9,885.51	79.1%	2,614.49

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01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	2,500.00	20,500.00	1,756.94	20,452.30	99.8%	47.70
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	500.00	0.00	2,000.00	2,500.00	265.90	2,351.50	94.1%	148.50
01-5025-595-0	OCFC EDUCATIONAL PROGRAM	5,000.00	0.00	0.00	5,000.00	750.00	2,547.00	50.9%	2,453.00
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	153.68	1,701.52	65.4%	898.48
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	2,080.00	37,170.00	2,859.20	37,169.65	100.0%	.35
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	1,720.00	22,292.76	95.3%	1,107.24
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	3,988.14	58,880.39	91.2%	5,655.61
01-5047-201-0	OCCTAX F.I.C.A. MATCH	5,243.00	0.00	0.00	5,243.00	288.46	4,243.50	80.9%	999.50
01-5047-202-0	OCCTAX RETIREMENT MATCH	13,399.00	0.00	0.00	13,399.00	779.68	11,446.11	85.4%	1,952.89
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	15,336.00	0.00	0.00	15,336.00	1,112.74	14,662.79	95.6%	673.21
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	49.02	7,523.58	99.4%	46.42
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	82.00	6,082.00	2,950.00	6,081.72	100.0%	.28
01-5047-567-0	OCCTAX REFUNDS	3,000.00	0.00	105.00	3,105.00	574.00	3,104.93	100.0%	.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	88.48	1,214.54	93.4%	85.46
01-5047-576-0	OCCTAX - TRAVEL REIMB	1,200.00	0.00	(82.00)	1,118.00	148.85	671.68	60.1%	446.32

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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	288.00	26,244.54	50.5%	25,755.46
01-5065-347-0	ELECTION POLL RENT/ 2 ELECTIONS	2,000.00	0.00	(198.00)	1,802.00	0.00	820.00	45.5%	982.00
01-5065-348-0	ELECTION MISC EXPENSE/ 2 ELECTIONS	7,520.00	0.00	198.00	7,718.00	1,146.00	7,717.41	100.0%	.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	1,500.00	84,440.36	88.9%	10,559.64
01-5076-507-1	Community Contirbutions Dist 1		0.00	54,185.00	54,185.00	0.00	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	0.00	34,904.03	79.8%	8,859.06
01-5076-507-4	Community Contributuions Dist 4		0.00	62,023.44	62,023.44	4,313.78	7,608.32	12.3%	54,415.12
01-5076-507-5	Community Contributuions Dist 5		0.00	51,827.19	51,827.19	0.00	47,255.07	91.2%	4,572.12
01-5076-507-6	Community Contributuions Judge Exec		0.00	39,485.00	39,485.00	2,546.64	39,300.28	99.5%	184.72
01-5076-507-7	COMMUNITY DUMPSTERS		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	3,000.00	0.00	1,000.00	4,000.00	232.97	3,802.16	95.1%	197.84
01-5080-329-0	CTHS CLEANING (1-PT)	11,362.00	0.00	0.00	11,362.00	831.25	10,279.00	90.5%	1,083.00
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	326.15	3,242.76	81.1%	757.24
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	15,000.00	0.00	23,959.00	38,959.00	1,267.30	38,566.96	99.0%	392.04
01-5080-578-0	CTHS UTILITIES	36,500.00	0.00	0.00	36,500.00	2,633.12	34,759.23	95.2%	1,740.77
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	2,500.00	10,000.00	0.00	9,975.68	99.8%	24.32
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	5,758.70	101,868.39	81.5%	23,131.61
01-5086-175-0	COMM CTR WAGE CLEANING STAFF	55,562.00	0.00	0.00	55,562.00	3,400.01	43,644.09	78.6%	11,917.91
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	249.20	11,289.60	94.1%	710.40

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01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	2,120.00	42,120.00	1,561.37	41,969.81	99.6%	150.19
01-5086-578-0	COMM CTR UTILITIES	70,000.00	0.00	7,500.00	77,500.00	7,306.55	76,939.89	99.3%	560.11
01-5086-586-0	COMM CTR MAINT/REPAIR	27,000.00	0.00	11,309.00	38,309.00	2,180.28	38,308.55	100.0%	.45
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	400.00	46,945.00	3,641.24	46,879.52	99.9%	65.48
01-5101-103-0	JAIL - DEPUTIES	302,772.00	0.00	(7,000.00)	295,772.00	22,553.90	294,228.73	99.5%	1,543.27
01-5101-201-0	JAIL - F.I.C.A. MATCH	27,014.00	0.00	0.00	27,014.00	1,896.82	25,029.66	92.7%	1,984.34
01-5101-202-0	JAIL - RETIREMENT MATCH	55,703.00	0.00	1,100.00	56,803.00	4,508.69	56,736.13	99.9%	66.87
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	68,544.00	0.00	(7,500.00)	61,044.00	5,163.90	57,844.82	94.8%	3,199.18
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	532.72	18,626.31	89.1%	2,273.69
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	(6,000.00)	2,500.00	421.94	1,196.14	47.8%	1,303.86
01-5101-425-0	JAIL - FOOD	78,000.00	0.00	24,200.00	102,200.00	10,661.05	102,101.63	99.9%	98.37
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	(3,000.00)	13,000.00	1,359.87	7,355.28	56.6%	5,644.72
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	501.45	8,194.02	89.1%	1,005.98
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	(7,200.00)	3,300.00	128.05	1,830.18	55.5%	1,469.82
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	2,876.13	23,365.08	97.4%	634.92
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	200.44	2,237.25	79.9%	562.75
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	1,500.00	6,000.00	96.30	4,703.93	78.4%	1,296.07
01-5101-578-0	JAIL - UTILITIES	33,000.00	0.00	4,500.00	37,500.00	2,958.02	37,031.02	98.7%	468.98
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	1,200.00	1,200.00	100.0%	0.00

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01-5110-566-3	CONSTABLE DIST 3	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.0%	0.00
01-5110-566-4	CONSTABLE DIST 4	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00	100.0%	0.00
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	2,707.20	35,193.60	100.0%	.40
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	17,056.00	0.00	0.00	17,056.00	1,414.50	16,394.92	96.1%	661.08
01-5135-205-0	EMA Life and Health Ins	7,920.00	0.00	(38.00)	7,882.00	535.36	6,614.43	83.9%	1,267.57
01-5135-348-0	EMA DISASTER SCENE COST	500.00	0.00	0.00	500.00	456.85	456.85	91.4%	43.15
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	3,038.00	12,038.00	433.24	12,037.02	100.0%	.98
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	210.00	2,710.00	192.47	2,709.58	100.0%	.42
01-5135-576-0	EMA TRAVEL	500.00	0.00	0.00	500.00	495.44	495.44	99.1%	4.56
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	254.41	2,957.62	84.5%	542.38
01-5140-578-0	EMS UTILITIES	11,840.00	0.00	0.00	11,840.00	758.32	8,543.59	72.2%	3,296.41
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	1,200.00	29,280.00	2,322.00	29,165.10	99.6%	114.90
01-5145-159-0	911 DISPATCHERS and O.T. (\$5,000)	213,585.00	0.00	4,200.00	217,785.00	16,393.69	215,739.22	99.1%	2,045.78
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	100.00	18,588.00	1,352.06	18,475.83	99.4%	112.17
01-5145-202-0	911 - RETIREMENT MATCH	36,974.00	0.00	1,600.00	38,574.00	2,937.45	38,476.70	99.7%	97.30
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	53,520.00	0.00	(4,600.00)	48,920.00	3,962.36	46,912.16	95.9%	2,007.84
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	(2,500.00)	0.00	0.00	0.00		0.00
01-5145-398-0	911 ONE CALL SYSTEM CONTRACT	6,286.00	0.00	0.00	6,286.00	6,285.75	6,285.75	100.0%	.25

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01-5145-445-0	911 OFFICE SUPPLIES	5,314.00	0.00	0.00	5,314.00	1,111.62	4,901.47	92.2%	412.53
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	0.00	16,000.00	14,820.36	15,415.99	96.3%	584.01
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,444.96	113,085.59	99.7%	314.41
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	75.01	2,591.80	86.4%	408.20
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	0.00	10,000.00	6,047.99	7,963.73	79.6%	2,036.27
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	300.00	28,380.00	2,187.00	28,252.13	99.5%	127.87
01-5205-172-0	ANIMAL CONT LABOR	26,676.00	0.00	4,000.00	30,676.00	1,874.69	30,283.35	98.7%	392.65
01-5205-201-0	ANIMAL CONT - F.I.C.A. MATCH	4,189.00	0.00	0.00	4,189.00	294.70	3,952.78	94.4%	236.22
01-5205-202-0	ANIMAL CONTR - RETIREMENT MATCH	5,490.00	0.00	100.00	5,590.00	427.56	5,523.30	98.8%	66.70
01-5205-205-0	ANIMAL CTR - HEALTH, LIFE and WELLNESS	8,136.00	0.00	(400.00)	7,736.00	552.88	6,668.88	86.2%	1,067.12
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	(200.00)	14,800.00	1,802.35	7,300.23	49.3%	7,499.77
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	1,100.00	8,300.00	439.27	7,502.58	90.4%	797.42
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	1,946.00	1,946.00	0.00	1,402.00	72.0%	544.00
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	7,000.00	0.00	554.00	7,554.00	517.16	7,553.54	100.0%	.46
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	151.44	1,909.83	76.4%	590.17
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	950.00	0.00	750.00	1,700.00	164.88	1,571.65	92.4%	128.35
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	213.74	5,113.47	64.7%	2,786.53
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	1,600.00	20,640.00	99.2%	160.00
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	0.00	0.00	5,000.00	1,546.21	2,121.64	42.4%	2,878.36
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

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01-5215-594-0	LITTER ABATEMENT EXPENSES ****	39,660.00	0.00	0.00	39,660.00	2,012.01	4,433.63	11.2%	35,226.37
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	0.00	1,216.00	42.4%	1,649.00
01-5301-344-0	BURIALS	1,000.00	0.00	4,000.00	5,000.00	1,000.00	5,000.00	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	(4,680.00)	67,788.00	4,094.40	56,477.31	83.3%	11,310.69
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	9,425.00	0.00	0.00	9,425.00	623.73	8,470.86	89.9%	954.14
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	14,168.00	0.00	0.00	14,168.00	916.80	11,683.58	82.5%	2,484.42
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	15,960.00	0.00	0.00	15,960.00	809.91	9,582.90	60.0%	6,377.10
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	6,680.00	51,680.00	4,333.30	51,679.30	100.0%	.70
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	2,000.00	5,000.00	781.55	4,613.99	92.3%	386.01
01-5305-356-0	SENIOR CENTER OPERATING EXP	29,958.00	0.00	(4,337.00)	25,621.00	5,227.05	25,008.58	97.6%	612.42
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	642.75	5,642.75	2,149.09	5,642.75	100.0%	0.00
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	1,961.75	16,435.99	68.5%	7,564.01
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	250.00	1,850.00	178.85	1,804.56	97.5%	45.44
01-5305-578-0	SENIOR CITIZEN UTILITIES	10,500.00	0.00	0.00	10,500.00	602.03	8,978.46	85.5%	1,521.54
01-5330-106-0	ADULT DAYCARE STAFF	22,126.00	0.00	0.00	22,126.00	1,415.26	21,187.17	95.8%	938.83
01-5330-398-0	ADULT DAYCARE OPERATING EXP	12,000.00	0.00	0.00	12,000.00	2,800.28	10,861.01	90.5%	1,138.99
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	3,075.38	35,293.88	98.4%	569.12
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	3,000.00	32,599.00	2,530.56	32,318.03	99.1%	280.97
01-5401-170-0	PARK EMPLOYEES	95,979.00	0.00	1,200.00	97,179.00	6,743.04	96,992.51	99.8%	186.49
01-5401-201-0	PARK - F.I.C.A. MATCH	9,607.00	0.00	0.00	9,607.00	653.24	9,393.35	97.8%	213.65

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01-5401-202-0	PARK - RETIREMENT MATCH	18,088.00	0.00	800.00	18,888.00	1,344.70	18,812.65	99.6%	75.35
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	23,160.00	0.00	(5,000.00)	18,160.00	1,852.56	16,561.50	91.2%	1,598.50
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	1,280.00	1,280.00	85.3%	220.00
01-5401-411-0	PARK CUDTODIAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	1,166.40	4,051.89	90.0%	448.11
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	320.99	9,850.71	98.5%	149.29
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	767.50	2,359.10	94.4%	140.90
01-5401-446-0	PARK (EVERETT) OPERATING EXPENSES	500.00	0.00	0.00	500.00	167.94	487.14	97.4%	12.86
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	31.00	11,031.00	1,932.97	11,030.17	100.0%	.83
01-5401-467-0	PARK RECREATION SUPPLIES	750.00	0.00	0.00	750.00	518.29	518.29	69.1%	231.71
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	500.00	2,139.84	53.5%	1,860.16
01-5401-548-0	PARK GENERAL CONST/MAINT	15,000.00	0.00	1,729.00	16,729.00	597.28	16,640.13	99.5%	88.87
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	947.91	6,934.15	99.1%	65.85
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	150.41	1,556.88	74.1%	543.12
01-5401-578-0	PARK UTILITIES	64,350.00	0.00	0.00	64,350.00	3,267.65	64,343.45	100.0%	6.55
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
01-5403-177-0	GOLF COURSE - LABOR		0.00	10,845.00	10,845.00	6,499.41	10,744.05	99.1%	100.95
01-5403-201-0	GOLF COURSE - F.I.C.A. MATCH		0.00	811.00	811.00	487.24	799.92	98.6%	11.08
01-5403-202-0	GOLF COURSE - RETIREMENT MATCH		0.00	1,133.45	1,133.45	509.76	1,124.56	99.2%	8.89
01-5403-203-0	GOLF COURSE - HEALTH INS		0.00	827.55	827.55	656.00	656.00	79.3%	171.55
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
01-5403-380-0	GOLF COURSE - CART LEASE		0.00	0.00	0.00	0.00	0.00		0.00
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS		0.00	0.00	0.00	0.00	0.00		0.00

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01-5403-433-0	GOLF COURSE - OPERATING EXPENSE		0.00	20,164.00	20,164.00	1,358.63	20,163.23	100.0%	.77
01-5403-599-0	GOLF COURSE - SALES TAX		0.00	0.00	0.00	0.00	0.00		0.00
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	614.55	8,033.65	66.9%	3,966.35
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	66,438.00	0.00	0.00	66,438.00	5,570.76	66,437.81	100.0%	.19
01-7700-602-2	KACo/PARK/LAND/PRINCIPAL	13,655.00	0.00	0.00	13,655.00	1,170.06	13,654.54	100.0%	.46
01-7700-606-1	BANK OF OHIO CO. INTEREST	60,184.00	0.00	2,267.00	62,451.00	4,980.22	62,450.43	100.0%	.57
01-7700-606-2	KACo/PARK/LAND/INTEREST	8,326.00	0.00	0.00	8,326.00	665.03	8,325.26	100.0%	.74
01-7700-606-3	LAND PURCHASE - INTEREST (OldGolfCourse)		0.00	12,432.00	12,432.00	1,167.72	7,967.54	64.1%	4,464.46
01-9100-307-0	AUDITS	19,000.00	0.00	0.00	19,000.00	0.00	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	8,300.00	30,800.00	10,689.00	30,776.96	99.9%	23.04
01-9100-569-0	REG/ MEMBERSHIP/ DUES	12,500.00	0.00	0.00	12,500.00	1,085.00	10,326.38	82.6%	2,173.62
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	40.47	10,297.63	68.7%	4,702.37
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	(828,287.56)	13,621.82	0.00	0.00		13,621.82
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	6,990.00	50,308.00	3,404.45	46,387.94	92.2%	3,920.06
01-9400-202-0	RETIREMENT MATCH	99,979.00	0.00	8,956.00	108,935.00	7,895.33	108,934.39	100.0%	.61
01-9400-205-0	HEALTH, LIFE and WELLNESS	121,848.00	0.00	0.00	121,848.00	6,719.06	90,743.41	74.5%	31,104.59
01-9400-205-2	EMP INS THROUGH PAYROLL *****	100,000.00	0.00	(168.00)	99,832.00	5,651.54	85,576.27	85.7%	14,255.73
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

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TOTAL GENERAL FUND		6,738,236.00	1,465,671.38	0.00	8,203,907.38	555,299.67	6,703,979.22	81.7%	1,499,928.16
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	41,862.35	490,777.79	94.4%	29,342.21
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	19,000.00	369,000.00	30,865.32	362,114.34	98.1%	6,885.66
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	5,000.00	75,000.00	6,107.17	72,659.27	96.9%	2,340.73
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	2,500.00	0.00	3,000.00	5,500.00	497.47	4,228.50	76.9%	1,271.50
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	46,000.00	0.00	0.00	46,000.00	2,412.18	42,280.61	91.9%	3,719.39
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	45,000.00	45,000.00	100.0%	0.00
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	11,833.34	23,833.34	71.5%	9,500.00
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	193,000.00	0.00	(3,000.00)	190,000.00	11,159.91	167,981.01	88.4%	22,018.99
02-6105-455-1	ROAD - FUEL CONSERVATION PROGRAM		0.00	0.00	0.00	0.00	0.00		0.00
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	2,113.30	17,454.28	79.3%	4,545.72
02-6105-481-0	ROAD UNIFORMS	9,300.00	0.00	3,020.00	12,320.00	1,097.40	12,319.45	100.0%	.55
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	65.00	1,367.68	78.2%	382.32
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	270.01	2,743.18	78.4%	756.82
02-6105-578-0	ROAD GARAGE UTILITIES	21,400.00	0.00	0.00	21,400.00	707.37	17,500.72	81.8%	3,899.28
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	18,000.00	0.00	4,500.00	22,500.00	1,247.93	19,762.52	87.8%	2,737.48
02-6105-713-0	ROAD EQUIPMENT PURCHASES	50,000.00	0.00	152,593.74	202,593.74	148,550.00	202,593.63	100.0%	.11

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02-6105-730-0	TRANS CABINET FLEX FUNDS *****	353,843.00	235,000.00	0.00	588,843.00	0.00	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	0.00	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	946.98	4,440.78	99.9%	3.22
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	1,013.00	25,790.00	173.00	25,782.88	100.0%	7.12
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	(331,355.00)	58,065.51	0.00	0.00		58,065.51
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	3,014.64	36,950.84	86.6%	5,715.16
02-9400-202-0	ROAD RETIREMENT MATCH	96,211.00	0.00	0.00	96,211.00	6,409.16	90,105.21	93.7%	6,105.79
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	120,192.00	0.00	(5,500.00)	114,692.00	7,159.83	94,829.99	82.7%	19,862.01
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	321,492.36	2,792,953.08	78.4%	769,741.43
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

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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
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

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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
	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	276,043.20	737,717.78	73.8%	262,282.22
04-5075-548-0	SPECIAL PROJECTS		0.00	100,000.00	100,000.00	33,638.30	90,528.46	90.5%	9,471.54
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	0.00	38,878.02	63.9%	21,989.32
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)		0.00	52,988.84	52,988.84	22,304.82	50,505.05	95.3%	2,483.79
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)		0.00	52,988.84	52,988.84	14,150.00	50,718.34	95.7%	2,270.50
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)		0.00	77,877.18	77,877.18	820.00	4,190.58	5.4%	73,686.60
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)		0.00	67,988.84	67,988.84	3,355.00	26,795.02	39.4%	41,193.82
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)		0.00	17,429.65	17,429.65	430.72	17,429.65	100.0%	0.00

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04-5102-314-0	JAIL/JUVENILE HOUSING	7,500.00	0.00	0.00	7,500.00	0.00	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	0.00	105,065.50	100.0%	.50
04-5175-903-0	PUBLIC DEFENDER PROGRAM	10,000.00	0.00	0.00	10,000.00	0.00	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	2,261.39	19,958.84	99.8%	41.16
04-5403-433-0	GOLF COURSE - OPERATING EXPENSE		0.00	46,512.00	46,512.00	4,034.32	46,479.82	99.9%	32.18
04-5420-348-0	TOURISM FOR OHIO COUNTY	21,572.00	0.00	0.00	21,572.00	0.00	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	43,524.80	79,559.09	31.9%	169,742.51
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
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	2,611.32	2,611.32	90.0%	288.68
04-7700-602-0	KACO PRINCIPAL/EMS BUILDING	44,643.00	0.00	0.00	44,643.00	3,085.97	36,362.46	81.5%	8,280.54
04-7700-606-0	KACO INTEREST/EMS BUILDING	8,281.00	0.00	0.00	8,281.00	624.60	8,280.52	100.0%	.48
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

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	TOTAL L.G.E.A. FUND	2,142,000.00	711,497.52	0.00	2,853,497.52	406,884.44	2,027,846.94	71.1%	825,650.58
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	0.00	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
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	0.00	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

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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
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

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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
	GRAND TOTAL ALL FUNDS	12,794,705.09	2,870,897.61	0.00	15,665,602.70	1,283,676.47	11,780,139.30	75.2%	3,885,463.40