

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 08/31/2013

Period From: 08/01/2013 To: 08/31/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-0	JUDGE/EXECUTIVE SALARY	83,806.00	0.00	0.00	83,806.00	8,058.20	14,504.76	17.3%	69,301.24
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		0.00	0.00	0.00	0.00	0.00		0.00
01-5001-105-0	JUDGE EX OFFICE - OFFICE CLERK	9,880.00	0.00	0.00	9,880.00	0.00	0.00		9,880.00
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	28,600.00	0.00	0.00	28,600.00	2,755.16	4,917.36	17.2%	23,682.64
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	3,852.00	0.00	0.00	3,852.00	0.00	0.00		3,852.00
01-5001-903-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5005-101-0	COUNTY ATTORNEY SALARY	10,783.00	0.00	0.00	10,783.00	898.51	1,797.02	16.7%	8,985.98
01-5005-135-0	CHILD SUPPORT OFFICE****	145,000.00	0.00	0.00	145,000.00	13,227.51	24,301.14	16.8%	120,698.86
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,888.00	0.00	0.00	17,888.00	1,612.80	2,926.08	16.4%	14,961.92
01-5005-309-0	COUNTY ATTORNEY OFFICE -LEGAL RESEARCH	7,700.00	0.00	0.00	7,700.00	1,056.67	1,222.05	15.9%	6,477.95
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	3,000.00	25.0%	9,000.00
01-5005-398-0	COUNTY ATT - OFFICE EXP/DEPUTY SALARIES	15,500.00	0.00	0.00	15,500.00	791.67	3,083.34	19.9%	12,416.66
01-5005-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5010-101-0	CLERK SALARY	86,696.00	0.00	0.00	86,696.00	8,336.10	15,004.98	17.3%	71,691.02
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	228,821.00	0.00	0.00	228,821.00	20,328.25	35,756.32	15.6%	193,064.68
01-5010-201-0	CLERK - F.I.C.A. MATCH	24,708.00	0.00	0.00	24,708.00	2,046.89	3,619.30	14.6%	21,088.70
01-5010-202-0	CLERK - RETIREMENT MATCH	61,009.00	0.00	0.00	61,009.00	5,471.34	9,702.11	15.9%	51,306.89
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	69,120.00	0.00	0.00	69,120.00	3,862.89	11,477.31	16.6%	57,642.69
01-5010-208-0	CLERK - WORKERS COMP INSURANCE	1,163.00	0.00	0.00	1,163.00	0.00	1,163.00	100.0%	0.00
01-5010-209-0	CLERK - UNEMPLOYMENT INSURANCE	3,864.00	0.00	0.00	3,864.00	0.00	3,864.00	100.0%	0.00
01-5010-210-0	CLERK EXPENSE ACCOUNT	3,600.00	0.00	0.00	3,600.00	300.00	600.00	16.7%	3,000.00
01-5010-212-0	CLERK TRAINING INCENTIVE	3,852.00	0.00	0.00	3,852.00	0.00	0.00		3,852.00
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	0.00	8,000.00	0.00	0.00		8,000.00
01-5010-364-0	CLERK FORDSVILLE RENT	5,640.00	0.00	0.00	5,640.00	0.00	900.00	16.0%	4,740.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	1,034.55	1,034.55	8.6%	10,965.45
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	0.00	0.00		350.00
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00	0.00	0.00	7,100.00	0.00	0.00		7,100.00

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01-5010-571-0	CLERK OFFICE EQ PURCHASE M/R	12,000.00	0.00	0.00	12,000.00	25.82	676.62	5.6%	11,323.38
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	226.25	477.75	13.7%	3,022.25
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	17.55	20.57	1.4%	1,479.43
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	147.37	367.56	11.5%	2,832.44
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	26,400.00	0.00	0.00	26,400.00	6,600.00	8,800.00	33.3%	17,600.00
01-5010-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-101-0	SHERIFF SALARY	83,806.00	0.00	0.00	83,806.00	8,058.20	14,504.76	17.3%	69,301.24
01-5015-103-0	SHERIFF DEPUTIES	683,928.00	0.00	0.00	683,928.00	58,494.89	112,961.50	16.5%	570,966.50
01-5015-108-0	SHERIFF - RESOURCE OFFICER	83,263.00	0.00	0.00	83,263.00	7,410.90	13,339.62	16.0%	69,923.38
01-5015-178-0	SHERIFF- Other		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-181-0	SHERIFF KLEFPF INCENTIVE (01-4539)	55,000.00	0.00	0.00	55,000.00	4,173.40	7,690.98	14.0%	47,309.02
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	68,801.00	0.00	0.00	68,801.00	5,610.33	10,653.49	15.5%	58,147.51
01-5015-202-0	SHERIFF - RETIREMENT MATCH	167,788.00	0.00	0.00	167,788.00	14,491.69	27,027.96	16.1%	140,760.04
01-5015-205-0	GENERAL FUND		0.00	0.00	0.00	11,843.51	25,343.01		(25,343.01)
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	152,064.00	0.00	0.00	152,064.00	11,843.51	25,343.01	16.7%	126,720.99
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	9,660.00	0.00	0.00	9,660.00	0.00	9,660.00	100.0%	0.00
01-5015-209-0	SHERIFF - WORKERS COMP	40,021.00	0.00	0.00	40,021.00	0.00	40,021.00	100.0%	0.00
01-5015-212-0	SHERIFF TRAINING INCENTIVE	3,852.00	0.00	0.00	3,852.00	0.00	0.00		3,852.00
01-5015-307-0	SHERIFF - AUDIT	16,000.00	0.00	0.00	16,000.00	0.00	0.00		16,000.00
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP****	20,000.00	0.00	0.00	20,000.00	1,301.30	2,001.30	10.0%	17,998.70
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	0.00	134,753.00	19,711.91	28,089.77	20.8%	106,663.23
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	0.00	14,000.00	2,629.30	2,809.21	20.1%	11,190.79
01-5015-435-1	SHERIFF GRANT (BODY ARMOR)****		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-443-0	SHERIFF VEHICLE EXPENSES	3,000.00	0.00	0.00	3,000.00	1,870.00	1,870.00	62.3%	1,130.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	3,200.00	0.00	0.00	3,200.00	604.47	1,134.91	35.5%	2,065.09
01-5015-445-1	SHERIFF NEIGHBORHOOD WATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	500.00	0.00	0.00	500.00	21.00	151.00	30.2%	349.00

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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	0.00		3,000.00
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	23,550.00	0.00	0.00	23,550.00	0.00	23,550.00	100.0%	0.00
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	0.00	0.00		3,000.00
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	8,000.00	0.00	0.00	8,000.00	0.00	0.00		8,000.00
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	13,000.00	0.00	0.00	13,000.00	144.31	3,140.61	24.2%	9,859.39
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	383.11	753.92	18.0%	3,446.08
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	320.43	320.43	4.0%	7,679.57
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	33,000.00	33,000.00	0.00	0.00		33,000.00
01-5015-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5020-101-0	CORONER SALARY	12,611.00	0.00	0.00	12,611.00	1,050.86	2,101.72	16.7%	10,509.28
01-5020-103-0	CORONER DEPUTY SALARIES	4,860.00	0.00	0.00	4,860.00	404.97	809.94	16.7%	4,050.06
01-5020-308-0	CORONER AUTOPSIES	7,000.00	0.00	0.00	7,000.00	100.00	100.00	1.4%	6,900.00
01-5020-445-0	CORONERS OFFICE	10,360.00	0.00	0.00	10,360.00	0.00	2,590.00	25.0%	7,770.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	2,735.00	4,535.00	2,734.95	2,734.95	60.3%	1,800.05
01-5020-574-0	CORONER TRAINING	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5020-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-101-0	MAGISTRATES (5) SALARY (\$11,921.28)	60,620.00	0.00	0.00	60,620.00	5,051.65	10,103.30	16.7%	50,516.70
01-5025-212-0	MAGISTRATE INCENTIVE PAY	12,000.00	0.00	0.00	12,000.00	2,888.97	2,888.97	24.1%	9,111.03
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	0.00		5,000.00
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	14,800.00	0.00	0.00	14,800.00	0.00	0.00		14,800.00
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	49.38	760.42	76.0%	239.58
01-5025-429-0	OCFC - FUEL	1,000.00	0.00	0.00	1,000.00	939.64	984.30	98.4%	15.70
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00	0.00	0.00	16,000.00	1,789.13	5,824.21	36.4%	10,175.79
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	0.00	0.00		4,000.00

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01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	0.00		10,000.00
01-5025-563-0	OCFC POSTAGE	18,000.00	0.00	0.00	18,000.00	5,000.00	5,235.41	29.1%	12,764.59
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	0.00	0.00	30,000.00	1,572.35	2,802.00	9.3%	27,198.00
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	561.29	1,530.29	12.2%	10,969.71
01-5025-573-0	OCFC PHONE/ INTERNET	20,500.00	0.00	0.00	20,500.00	1,611.49	3,265.04	15.9%	17,234.96
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	5,000.00	0.00	0.00	5,000.00	549.15	708.02	14.2%	4,291.98
01-5025-595-0	OCFC EDUCATIONAL PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00	0.00		3,000.00
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	0.00	15.00	10.0%	135.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	20,000.00	0.00	0.00	20,000.00	909.43	909.43	4.5%	19,090.57
01-5025-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5030-367-0	PVA STATUTORY CONTRIBUTION	44,009.00	0.00	0.00	44,009.00	0.00	11,002.25	25.0%	33,006.75
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	133.77	272.92	10.5%	2,327.08
01-5035-199-0	BOARD OF ASSESSMENT	800.00	0.00	0.00	800.00	0.00	0.00		800.00
01-5040-102-0	COUNTY TREASURER SALARY	37,170.00	0.00	0.00	37,170.00	3,574.00	6,433.20	17.3%	30,736.80
01-5040-104-0	PAYROLL - HUMAN RESOURCE	29,120.00	0.00	0.00	29,120.00	2,800.00	5,040.00	17.3%	24,080.00
01-5040-105-0	TREASURER - OFFICE CLERK	22,360.00	0.00	0.00	22,360.00	2,219.06	3,820.81	17.1%	18,539.19
01-5040-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-142-0	OCCTAX - PAYROLL	51,480.00	0.00	0.00	51,480.00	4,947.21	8,842.53	17.2%	42,637.47
01-5047-201-0	OCCTAX F.I.C.A. MATCH	3,938.00	0.00	0.00	3,938.00	356.01	635.95	16.1%	3,302.05
01-5047-202-0	OCCTAX RETIREMENT MATCH	9,725.00	0.00	0.00	9,725.00	934.56	1,670.42	17.2%	8,054.58
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	13,824.00	0.00	0.00	13,824.00	1,305.82	2,731.30	19.8%	11,092.70
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	773.00	0.00	0.00	773.00	0.00	773.00	100.0%	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	178.00	0.00	0.00	178.00	0.00	178.00	100.0%	0.00
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	2,600.00	0.00	0.00	2,600.00	0.00	0.00		2,600.00
01-5047-332-0	OCCTAX - LEGAL FEES	5,000.00	0.00	0.00	5,000.00	900.00	900.00	18.0%	4,100.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	7,600.00	0.00	6,275.00	13,875.00	698.72	1,168.04	8.4%	12,706.96
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	759.00	0.00	0.00	759.00	0.00	759.00	100.0%	0.00

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01-5047-531-0	OCCTAX BOND FOR ADMINISTRATOR	1,400.00	0.00	0.00	1,400.00	0.00	1,364.12	97.4%	35.88
01-5047-563-0	OCCTAX POSTAGE	6,000.00	0.00	0.00	6,000.00	85.00	300.00	5.0%	5,700.00
01-5047-567-0	OCCTAX REFUNDS / FED WKRS TRANSFER	3,000.00	0.00	5,000.00	8,000.00	2,773.79	3,570.58	44.6%	4,429.42
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	500.00	0.00	0.00	500.00	440.00	440.00	88.0%	60.00
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	95.99	194.75	15.3%	1,076.25
01-5047-576-0	OCCTAX - TRAVEL REIMB	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5047-902-0	OCCTAX BG CROSSINGS MULTI CO PAYOUT	135,000.00	0.00	54,092.00	189,092.00	0.00	0.00		189,092.00
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	150.00	25.0%	450.00
01-5065-192-0	ELECTION OFFICERS \$100 PD/ 2 ELECTIONS	25,000.00	0.00	0.00	25,000.00	0.00	0.00		25,000.00
01-5065-193-0	ELECTION COMM PD/ 2 ELECTIONS	2,120.00	0.00	0.00	2,120.00	0.00	0.00		2,120.00
01-5065-194-0	ELECTION TABULATORS/ 2 ELECTIONS	160.00	0.00	0.00	160.00	0.00	0.00		160.00
01-5065-336-0	ELECTION VOTING MACHINE MAINT/SETUP/ 2	52,000.00	0.00	0.00	52,000.00	0.00	0.00		52,000.00
01-5065-347-0	ELECTION POLL RENT/ 2 ELECTIONS	2,000.00	0.00	0.00	2,000.00	0.00	0.00		2,000.00
01-5065-348-0	ELECTION MISC EXPENSE/ 2 ELECTIONS	7,520.00	0.00	0.00	7,520.00	1,440.00	2,232.00	29.7%	5,288.00
01-5065-539-0	ELECTION ADVERTISING/ 2 ELECTIONS	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
01-5076-507-0	COMMUNITY CONTRIBUTIONS	10,000.00	0.00	26,262.30	36,262.30	30,546.03	36,262.30	100.0%	0.00
01-5076-507-1	Community Contirbutions Dist 1	43,180.79	0.00	0.00	43,180.79	100.00	100.00	0.2%	43,080.79
01-5076-507-2	Community Contributuions Dist 2		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-3	Community Contributuions Dist 3	8,859.06	0.00	0.00	8,859.06	0.00	0.00		8,859.06
01-5076-507-4	Community Contributuions Dist 4	54,415.12	0.00	0.00	54,415.12	0.00	0.00		54,415.12
01-5076-507-5	Community Contributuions Dist 5	4,572.12	0.00	0.00	4,572.12	0.00	0.00		4,572.12
01-5076-507-6	Community Contributuions Judge Exec	584.28	0.00	0.00	584.28	0.00	458.00	78.4%	126.28
01-5076-507-7	COMMUNITY DUMPSTERS	6,902.00	0.00	0.00	6,902.00	1,050.40	4,675.40	67.7%	2,226.60
01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	3,000.00	0.00	0.00	3,000.00	259.03	542.67	18.1%	2,457.33
01-5080-329-0	CTHS CLEANING (1-PT)	10,868.00	0.00	0.00	10,868.00	1,045.00	1,866.75	17.2%	9,001.25
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	0.00	360.00	10.9%	2,940.00
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	141.44	269.93	6.7%	3,730.07
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	20,000.00	0.00	0.00	20,000.00	1,686.03	4,501.34	22.5%	15,498.66

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01-5080-578-0	CTHS UTILITIES	36,500.00	0.00	0.00	36,500.00	3,425.23	6,758.72	18.5%	29,741.28
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	0.00	7,500.00	0.00	53.00	0.7%	7,447.00
01-5080-742-0	PICTOMETRY UPDATE		0.00	0.00	0.00	0.00	0.00		0.00
01-5085-742-0	CONTINGENCY		0.00	27,090.00	27,090.00	18,500.00	18,500.00	68.3%	8,590.00
01-5086-175-0	COMM CTR WAGE CLEANING STAFF	44,200.00	0.00	0.00	44,200.00	4,250.00	7,650.00	17.3%	36,550.00
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	0.00	345.00	5.8%	5,655.00
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	570.90	1,303.07	26.1%	3,696.93
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	17,555.51	19,943.00	49.9%	20,057.00
01-5086-578-0	COMM CTR UTILITIES	78,000.00	0.00	0.00	78,000.00	7,309.24	14,636.74	18.8%	63,363.26
01-5086-586-0	COMM CTR MAINT/REPAIR	32,000.00	0.00	0.00	32,000.00	16,747.24	17,780.50	55.6%	14,219.50
01-5086-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-101-0	JAIL - JAILER SALARY	47,336.00	0.00	0.00	47,336.00	4,551.55	8,192.79	17.3%	39,143.21
01-5101-103-0	JAIL - DEPUTIES	306,984.00	0.00	(11,440.00)	295,544.00	26,442.63	47,853.05	16.2%	247,690.95
01-5101-201-0	JAIL - F.I.C.A. MATCH	27,401.00	0.00	0.00	27,401.00	2,244.99	4,050.61	14.8%	23,350.39
01-5101-202-0	JAIL - RETIREMENT MATCH	52,420.00	0.00	0.00	52,420.00	4,731.49	8,686.90	16.6%	43,733.10
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	62,208.00	0.00	0.00	62,208.00	4,793.51	9,391.33	15.1%	52,816.67
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	6,569.00	0.00	0.00	6,569.00	0.00	6,569.00	100.0%	0.00
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	15,939.00	0.00	0.00	15,939.00	0.00	15,939.00	100.0%	0.00
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	3,852.00	0.00	0.00	3,852.00	0.00	0.00		3,852.00
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	7,000.00	0.00	0.00	7,000.00	189.00	270.00	3.9%	6,730.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	1,633.03	2,848.00	11.9%	21,052.00
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	0.00	0.00		8,500.00
01-5101-425-0	JAIL - FOOD	78,000.00	0.00	0.00	78,000.00	10,874.50	19,297.05	24.7%	58,702.95
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	1,174.34	1,407.48	8.8%	14,592.52
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	87.94	1,082.59	11.8%	8,117.41
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	1,711.77	1,861.77	17.7%	8,638.23
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	0.00	0.00		4,800.00
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	3,147.00	0.00	0.00	3,147.00	0.00	3,147.00	100.0%	0.00
01-5101-533-0	JAIL - LAW ENFORCEMENT INSURANCE	9,490.00	0.00	0.00	9,490.00	0.00	9,490.00	100.0%	0.00

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01-5101-535-0	JAIL - VEHICLE INSURANCE	3,748.00	0.00	0.00	3,748.00	0.00	3,748.00	100.0%	0.00
01-5101-549-0	JAIL - MEDICAL	17,000.00	0.00	0.00	17,000.00	2,698.62	4,221.08	24.8%	12,778.92
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	204.89	404.94	14.5%	2,395.06
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	149.95	527.94	11.7%	3,972.06
01-5101-578-0	JAIL - UTILITIES	33,000.00	0.00	0.00	33,000.00	3,223.42	6,826.75	20.7%	26,173.25
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	974.00	974.00	81.2%	226.00
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	362.76	362.76	30.2%	837.24
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	30,000.00	30,000.00	3,000.00	3,000.00	10.0%	27,000.00
01-5135-107-0	EMA DIRECTOR SALARY	39,354.00	0.00	0.00	39,354.00	3,784.00	6,811.20	17.3%	32,542.80
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT		0.00	0.00	0.00	0.00	0.00		0.00
01-5135-205-0	EMA Life and Health Ins	6,912.00	0.00	0.00	6,912.00	556.96	1,061.92	15.4%	5,850.08
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	11,000.00	0.00	1,569.00	12,569.00	1,454.80	2,007.55	16.0%	10,561.45
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	189.83	369.79	14.8%	2,130.21
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	262.73	522.68	14.9%	2,977.32
01-5140-578-0	EMS UTILITIES	11,840.00	0.00	0.00	11,840.00	766.24	1,534.24	13.0%	10,305.76
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	249.54	249.54	5.0%	4,750.46
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	(28,080.00)	0.00	0.00	0.00		0.00

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01-5145-159-0	911 DISPATCHERS	214,105.00	0.00	28,080.00	242,185.00	22,584.58	42,382.54	17.5%	199,802.46
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	18,528.00	0.00	0.00	18,528.00	1,614.28	3,027.85	16.3%	15,500.15
01-5145-202-0	911 - RETIREMENT MATCH	36,513.00	0.00	0.00	36,513.00	3,829.30	7,010.73	19.2%	29,502.27
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	48,384.00	0.00	0.00	48,384.00	5,266.89	9,521.25	19.7%	38,862.75
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE	5,796.00	0.00	0.00	5,796.00	0.00	5,796.00	100.0%	0.00
01-5145-209-0	911 - WORKERS COMP INSURANCE	2,350.00	0.00	0.00	2,350.00	0.00	2,350.00	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	181.56	232.56	4.4%	5,081.44
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	0.00	16,000.00	0.00	156.00	1.0%	15,844.00
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,211.96	18,350.48	16.2%	95,049.52
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	0.00		3,000.00
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	0.00	10,000.00	0.00	4,400.00	44.0%	5,600.00
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	2,733.75	4,893.75	17.4%	23,186.25
01-5205-172-0	ANIMAL CONT LABOR	26,364.00	0.00	0.00	26,364.00	2,801.50	4,907.00	18.6%	21,457.00
01-5205-201-0	ANIMAL CONT - F.I.C.A. MATCH	4,165.00	0.00	0.00	4,165.00	396.63	710.30	17.1%	3,454.70
01-5205-202-0	ANIMAL CONTR - RETIREMENT MATCH	5,305.00	0.00	0.00	5,305.00	528.36	936.40	17.7%	4,368.60
01-5205-205-0	ANIMAL CTR - HEALTH, LIFE and WELLNESS	6,912.00	0.00	0.00	6,912.00	552.88	1,105.76	16.0%	5,806.24
01-5205-208-0	ANIMAL CTR - UNEMP INSURANCE	1,546.00	0.00	0.00	1,546.00	0.00	1,546.00	100.0%	0.00
01-5205-209-0	ANIMAL CTR - WORKERS COMP	4,116.00	0.00	0.00	4,116.00	0.00	4,116.00	100.0%	0.00
01-5205-384-0	ANIMAL CONT VET SERVICES	15,000.00	0.00	0.00	15,000.00	2,146.50	3,349.57	22.3%	11,650.43
01-5205-402-0	ANIMAL CONT / RESTR DONATIONS*****	2,000.00	0.00	0.00	2,000.00	0.00	0.00		2,000.00
01-5205-403-0	ANIMAL CONT SHELTER FEED/SUPPLIES	7,200.00	0.00	0.00	7,200.00	1,652.26	2,637.75	36.6%	4,562.25
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	2,500.00	0.00	0.00	2,500.00	411.59	589.60	23.6%	1,910.40
01-5205-429-0	ANIMAL CTR - TRANSPORT ANIMALS		0.00	1,500.00	1,500.00	249.76	825.68	55.0%	674.32
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	8,000.00	0.00	5,000.00	13,000.00	5,758.52	6,140.72	47.2%	6,859.28
01-5205-507-0	KY DEPT OF AG GRANT (\$1,000)****	1,000.00	0.00	0.00	1,000.00	100.00	100.00	10.0%	900.00

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01-5205-507-1	ANIMAL CONTROL SPRAY/NEUTER GRANT****		0.00	1,800.00	1,800.00	220.00	220.00	12.2%	1,580.00
01-5205-571-0	ANIMAL CONT SHELTER MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	514.38	742.58	29.7%	1,757.42
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	950.00	0.00	0.00	950.00	168.03	332.97	35.0%	617.03
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	689.93	946.23	12.0%	6,953.77
01-5205-741-0	ANIMAL SHELTER - GRANT****		0.00	0.00	0.00	0.00	0.00		0.00
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 ADMINISTRATOR	14,520.00	0.00	0.00	14,520.00	1,350.00	2,430.00	16.7%	12,090.00
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	0.00	679.70	5,679.70	1,553.67	1,657.34	29.2%	4,022.36
01-5212-366-1	ILLEGAL DUMP CLEANUP GRANT*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5215-594-0	LITTER ABATEMENT EXPENSES ****	39,660.00	0.00	820.30	40,480.30	561.39	617.02	1.5%	39,863.28
01-5215-594-C	LITTER ABATEMENT F.Y. CARRYOVER****	35,269.71	0.00	0.00	35,269.71	0.00	0.00		35,269.71
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00	0.00	0.00	2,865.00	492.00	492.00	17.2%	2,373.00
01-5301-344-0	BURIALS	4,000.00	0.00	0.00	4,000.00	1,000.00	1,500.00	37.5%	2,500.00
01-5301-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5305-106-0	SENIOR CITIZENS STAFF	141,882.00	0.00	0.00	141,882.00	11,944.78	22,092.78	15.6%	119,789.22
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	9,600.00	0.00	0.00	9,600.00	744.79	1,384.25	14.4%	8,215.75
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	10,055.00	0.00	0.00	10,055.00	1,086.75	1,981.10	19.7%	8,073.90
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	13,824.00	0.00	0.00	13,824.00	958.42	1,618.84	11.7%	12,205.16
01-5305-208-0	SENIOR / ADULT CARE - UNEMPLOYMENT INS	4,637.00	0.00	0.00	4,637.00	0.00	4,637.00	100.0%	0.00
01-5305-209-0	SENIOR/ADULT CARE - WORKERS COMP	3,250.00	0.00	0.00	3,250.00	0.00	3,250.00	100.0%	0.00
01-5305-315-0	SENIOR-MEAL DELIVERY (55hr 788ml /wk)		0.00	0.00	0.00	0.00	0.00		0.00
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	54.00	105.00	3.5%	2,895.00
01-5305-356-0	SENIOR CENTER OPERATING EXP	41,958.00	0.00	0.00	41,958.00	2,132.09	3,127.20	7.5%	38,830.80
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	1,154.79	1,225.77	24.5%	3,774.23
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	3,487.43	4,873.42	20.3%	19,126.58
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	0.00	1,600.00	178.62	358.61	22.4%	1,241.39
01-5305-578-0	SENIOR CITIZEN UTILITIES	10,500.00	0.00	0.00	10,500.00	711.24	1,291.48	12.3%	9,208.52

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01-5330-106-0	ADULT DAYCARE STAFF		0.00	0.00	0.00	0.00	0.00		0.00
01-5330-398-0	ADULT DAYCARE OPERATING EXP		0.00	0.00	0.00	0.00	0.00		0.00
01-5330-573-0	ADULT DAYCARE PHONE		0.00	0.00	0.00	0.00	0.00		0.00
01-5330-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-165-0	CAREER CENTER PAYROLL	44,564.00	0.00	0.00	44,564.00	4,211.88	7,543.38	16.9%	37,020.62
01-5340-445-0	O-CAMP DONATIONS ****	5,500.00	0.00	5,452.42	10,952.42	0.00	0.00		10,952.42
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	2,952.75	5,503.52	18.6%	24,095.48
01-5401-170-0	PARK EMPLOYEES	100,139.00	0.00	0.00	100,139.00	8,822.79	16,381.12	16.4%	83,757.88
01-5401-201-0	PARK - F.I.C.A. MATCH	9,925.00	0.00	0.00	9,925.00	844.33	1,571.91	15.8%	8,353.09
01-5401-202-0	PARK - RETIREMENT MATCH	18,263.00	0.00	0.00	18,263.00	1,803.66	3,369.12	18.4%	14,893.88
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	27,648.00	0.00	0.00	27,648.00	2,163.22	3,408.05	12.3%	24,239.95
01-5401-208-0	PARKS - UNEMPLOYMENT INS	2,705.00	0.00	0.00	2,705.00	0.00	2,705.00	100.0%	0.00
01-5401-209-0	PARKS - WORKERS COMP	10,065.00	0.00	0.00	10,065.00	0.00	10,065.00	100.0%	0.00
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	0.00	0.00		4,500.00
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	3,014.34	3,144.58	31.4%	6,855.42
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	180.96	282.11	11.3%	2,217.89
01-5401-446-0	PARK (EVERETT) OPERATING EXPENSES	500.00	0.00	0.00	500.00	0.00	500.00	100.0%	0.00
01-5401-446-1	PARK VETERNS MEMORIAL ****	1,725.00	0.00	1,150.81	2,875.81	0.00	0.00		2,875.81
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	12,000.00	0.00	0.00	12,000.00	1,365.00	2,348.26	19.6%	9,651.74
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	200.00	436.09	10.9%	3,563.91
01-5401-548-0	PARK GENERAL CONST/MAINT	15,000.00	0.00	41,755.00	56,755.00	3,969.56	9,180.45	16.2%	47,574.55
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	500.00	500.00	7.1%	6,500.00
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	147.07	295.76	14.1%	1,804.24
01-5401-578-0	PARK UTILITIES	69,000.00	0.00	0.00	69,000.00	6,511.87	10,738.53	15.6%	58,261.47

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01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	30.00	60.00	6.0%	940.00
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	60,930.00	0.00	1,450.00	62,380.00	11,266.00	19,166.32	30.7%	43,213.68
01-5403-201-0	GOLF COURSE - F.I.C.A.	4,662.00	0.00	105.88	4,767.88	762.75	1,304.65	27.4%	3,463.23
01-5403-202-0	GOLF COURSE - RETIREMENT	4,814.00	0.00	0.00	4,814.00	462.80	881.65	18.3%	3,932.35
01-5403-203-0	GOLF COURSE - HEALTH INS	6,912.00	0.00	0.00	6,912.00	509.36	1,018.72	14.7%	5,893.28
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	1,546.00	0.00	0.00	1,546.00	0.00	0.00		1,546.00
01-5403-209-0	GOLF COURSE - WORKERS COMP	4,765.00	0.00	0.00	4,765.00	0.00	0.00		4,765.00
01-5403-380-0	GOLF COURSE - CART LEASE PROGRAM	2,500.00	0.00	0.00	2,500.00	1,692.00	2,277.00	91.1%	223.00
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	10,000.00	0.00	0.00	10,000.00	1,201.49	2,068.61	20.7%	7,931.39
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	20,321.00	0.00	28,456.00	48,777.00	12,871.21	40,152.81	82.3%	8,624.19
01-5403-599-0	GOLF COURSE - SALES TAX COLLECTED	1,000.00	0.00	0.00	1,000.00	57.36	89.90	9.0%	910.10
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	1,167.30	1,167.30	9.7%	10,832.70
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	69,829.00	0.00	0.00	69,829.00	5,618.74	11,372.99	16.3%	58,456.01
01-7700-602-2	KACo/PARK/LAND/GOLF COUR PRINCIPAL	44,500.00	0.00	139,500.00	184,000.00	1,182.06	141,858.10	77.1%	42,141.90
01-7700-606-1	BANK OF OHIO CO. INTEREST	56,783.00	0.00	0.00	56,783.00	4,932.24	10,233.52	18.0%	46,549.48
01-7700-606-2	KACo/PARK/LAND/GOLF COUR INTST	15,500.00	0.00	0.00	15,500.00	672.42	1,349.03	8.7%	14,150.97
01-7700-606-3	LAND PURCHASE - INTEREST (OldGolfCourse)		0.00	0.00	0.00	0.00	0.00		0.00
01-9100-307-0	AUDITS	19,000.00	0.00	0.00	19,000.00	0.00	4,129.86	21.7%	14,870.14
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.	57,379.00	0.00	0.00	57,379.00	0.00	56,676.84	98.8%	702.16
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	0.00		5,000.00
01-9100-567-0	INSURANCE CLAIMS	30,000.00	0.00	0.00	30,000.00	5,763.05	5,763.05	19.2%	24,236.95

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01-9100-569-0	REG/ MEMBERSHIP/ DUES	12,500.00	0.00	0.00	12,500.00	2,339.50	3,633.50	29.1%	8,866.50
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	1,850.16	1,888.56	12.6%	13,111.44
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	13,461.00	471,004.88	(402,253.41)	82,212.47	0.00	0.00		82,212.47
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	650,000.00	0.00	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	51,000.00	0.00	0.00	51,000.00	4,439.80	7,952.06	15.6%	43,047.94
01-9400-202-0	RETIREMENT MATCH	93,000.00	0.00	0.00	93,000.00	9,501.67	17,021.48	18.3%	75,978.52
01-9400-205-0	HEALTH, LIFE and WELLNESS	110,592.00	0.00	0.00	110,592.00	7,987.55	17,447.74	15.8%	93,144.26
01-9400-205-2	EMP INS THROUGH PAYROLL *****	100,000.00	0.00	0.00	100,000.00	10,878.02	21,569.65	21.6%	78,430.35
01-9400-208-0	UNEMPLOYMENT INSURANCE	9,660.00	0.00	0.00	9,660.00	1,060.00	9,054.54	93.7%	605.46
01-9400-209-0	WORKERS COMPENSATION INSURANCE	9,191.00	0.00	0.00	9,191.00	0.00	9,191.00	100.0%	0.00
	TOTAL GENERAL FUND	7,674,668.08	471,004.88	0.00	8,145,672.96	665,081.06	1,614,509.84	19.8%	6,531,163.12
02-6105-102-0	ROAD SUPERVISOR SALARY	37,440.00	0.00	0.00	37,440.00	0.00	0.00		37,440.00
02-6105-151-0	ROAD - OPER/OFFICE/ LABOR and OT \$25,000	531,084.00	0.00	0.00	531,084.00	59,485.92	106,459.12	20.0%	424,624.88
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	2,750.00	0.00	0.00	2,750.00	0.00	0.00		2,750.00
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	385,000.00	0.00	0.00	385,000.00	34,522.03	39,981.69	10.4%	345,018.31
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	0.00		338,000.00
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	80,000.00	0.00	0.00	80,000.00	13,980.10	17,565.32	22.0%	62,434.68
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	2,750.00	0.00	0.00	2,750.00	720.58	871.89	31.7%	1,878.11
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	3,990.27	4,989.78	10.2%	44,010.22
02-6105-447-1	DISTRICT 1 ROAD MATERIALS		0.00	55,500.52	55,500.52	49,546.05	49,546.05	89.3%	5,954.47
02-6105-447-2	DISTRICT 2 ROAD MATERIALS		0.00	27,728.11	27,728.11	0.00	0.00		27,728.11
02-6105-447-3	DISTRICT 3 ROAD MATERIALS		0.00	108,212.81	108,212.81	30,198.19	30,198.19	27.9%	78,014.62

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02-6105-447-4	DISTRICT 4 ROAD MATERIALS		0.00	106,951.29	106,951.29	41,571.40	41,571.40	38.9%	65,379.89
02-6105-447-5	DISTRICT 5 ROAD MATERIALS		0.00	110,912.46	110,912.46	0.00	0.00		110,912.46
02-6105-447-6	JUDGE EXECUTIVE ROAD MATERIALS		0.00	88,723.18	88,723.18	25,289.39	25,289.39	28.5%	63,433.79
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	207,300.00	0.00	0.00	207,300.00	21,293.40	40,082.45	19.3%	167,217.55
02-6105-455-1	ROAD - FUEL CONSERVATION PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
02-6105-471-0	ROAD SALT	10,000.00	0.00	0.00	10,000.00	0.00	0.00		10,000.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	20,000.00	0.00	0.00	20,000.00	647.50	1,557.50	7.8%	18,442.50
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	1,357.75	2,368.10	19.7%	9,631.90
02-6105-539-0	ROAD LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00	0.00		100.00
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	65.00	65.00	3.3%	1,935.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	246.85	419.56	12.0%	3,080.44
02-6105-578-0	ROAD GARAGE UTILITIES	21,400.00	0.00	0.00	21,400.00	583.67	1,284.34	6.0%	20,115.66
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	18,000.00	0.00	0.00	18,000.00	1,544.67	2,713.27	15.1%	15,286.73
02-6105-713-0	ROAD EQUIPMENT PURCHASES	50,000.00	0.00	0.00	50,000.00	0.00	0.00		50,000.00
02-6105-730-0	TRANS CABINET FLEX FUNDS *****	400,000.00	0.00	0.00	400,000.00	0.00	0.00		400,000.00
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND EXP		0.00	0.00	0.00	0.00	0.00		0.00
02-7500-603-0	BANK OF OHIO CO CREDIT LINE (PRINCIPAL)	200,000.00	0.00	0.00	200,000.00	0.00	0.00		200,000.00
02-7500-607-0	BANK OF OHIO CO CREDIT LINE (INTEREST)	500.00	0.00	0.00	500.00	0.00	0.00		500.00
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS	250,000.00	0.00	0.00	250,000.00	0.00	946.98	0.4%	249,053.02
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	17,500.00	0.00	0.00	17,500.00	946.98	946.98	5.4%	16,553.02
02-8003-730-0	TRANSP CABINET - BRIDGE *****	120,000.00	0.00	0.00	120,000.00	914.50	914.50	0.8%	119,085.50
02-8005-311-0	ESCROW ACCOUNTS/ROAD BONDS		0.00	0.00	0.00	0.00	0.00		0.00
02-9100-525-0	GARAGE BUILDING/EQUIP INS	2,855.00	0.00	0.00	2,855.00	0.00	2,855.00	100.0%	0.00
02-9100-529-0	ROAD LIABILITY INSURANCE	7,303.00	0.00	0.00	7,303.00	0.00	7,303.00	100.0%	0.00
02-9100-535-0	ROAD VEHICLE INSURANCE	24,777.00	0.00	0.00	24,777.00	0.00	24,777.00	100.0%	0.00
02-9100-567-0	ROAD INSURANCE CLAIMS	25,000.00	0.00	0.00	25,000.00	0.00	0.00		25,000.00
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	239,378.00	475,339.07	(498,028.37)	216,688.70	0.00	0.00		216,688.70
02-9200-999-1	ROAD FUND - EMERGENCY RESERVES	175,000.00	0.00	0.00	175,000.00	0.00	0.00		175,000.00
02-9400-201-0	ROAD FICA MATCH 7.65%	43,493.00	0.00	0.00	43,493.00	4,298.90	7,683.01	17.7%	35,809.99

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02-9400-202-0	ROAD RETIREMENT MATCH	90,098.00	0.00	0.00	90,098.00	9,089.31	16,294.70	18.1%	73,803.30
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	110,592.00	0.00	0.00	110,592.00	6,609.63	13,320.88	12.0%	97,271.12
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	9,274.00	0.00	0.00	9,274.00	0.00	8,148.00	87.9%	1,126.00
02-9400-209-0	ROAD WORKERS COMP INSURANCE	102,220.00	0.00	0.00	102,220.00	0.00	71,493.40	69.9%	30,726.60
	TOTAL ROAD FUND	3,593,314.00	475,339.07	0.00	4,068,653.07	306,902.09	519,646.50	12.8%	3,549,006.57
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	0.00	0.00		1,000,000.00
04-5075-548-0	SPECIAL PROJECTS		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-8	AMBULANCE	20,000.00	0.00	6,383.00	26,383.00	7,000.00	26,382.53	100.0%	.47
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)	21,989.32	0.00	16,788.64	38,777.96	7,700.00	7,700.00	19.9%	31,077.96
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	2,483.79	0.00	16,788.64	19,272.43	1,620.00	1,620.00	8.4%	17,652.43
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	2,270.50	0.00	16,788.64	19,059.14	0.00	0.00		19,059.14
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	86,106.47	0.00	16,788.64	102,895.11	6,000.00	6,000.00	5.8%	96,895.11
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	41,193.82	0.00	16,788.64	57,982.46	11,000.00	11,000.00	19.0%	46,982.46
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)		0.00	0.00	0.00	0.00	0.00		0.00
04-5102-314-0	JAIL/JUVENILE HOUSING	7,500.00	0.00	0.00	7,500.00	0.00	0.00		7,500.00
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00		2,500.00
04-5120-381-0	OCFIREDEPT(9x\$20,000,1x12,500,1x\$3,000)	195,500.00	0.00	0.00	195,500.00	0.00	59,738.85	30.6%	135,761.15
04-5140-303-0	EMS OPERATING CONTRACT	102,504.00	0.00	0.00	102,504.00	0.00	28,752.00	28.0%	73,752.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM (HB388)	7,000.00	0.00	0.00	7,000.00	211.40	3,876.40	55.4%	3,123.60
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	0.00		9,000.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	20,000.00	0.00	0.00	20,000.00	3,088.00	3,194.58	16.0%	16,805.42
04-5403-433-0	GOLF COURSE - OPERATING EXPENSE		0.00	0.00	0.00	0.00	0.00		0.00
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)		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
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)	169,742.51	0.00	86,174.45	255,916.96	0.00	0.00		255,916.96
04-6106-447-3	ROAD MAINT - DISTRICT 1 (14%)	61,507.00	0.00	0.00	61,507.00	9,756.81	9,756.81	15.9%	51,750.19
04-6106-447-4	ROAD MAINT - DISTRICT 2 (7%)	30,753.00	0.00	0.00	30,753.00	0.00	0.00		30,753.00
04-6106-447-5	ROAD MAINT - DISTRICT 3 (24%)	105,440.00	0.00	0.00	105,440.00	15,580.00	15,580.00	14.8%	89,860.00
04-6106-447-6	ROAD MAINT - DISTRICT 4 (27%)	118,620.00	0.00	(2,231.25)	116,388.75	62,495.98	116,191.40	99.8%	197.35
04-6106-447-7	ROAD MAINT - DISTRICT 5 (28%)	123,014.00	0.00	0.00	123,014.00	0.00	0.00		123,014.00
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.00	0.00	2,900.00	0.00	101.80	3.5%	2,798.20
04-7700-602-0	KACO PRINCIPAL/EMS BUILDING	44,553.00	0.00	0.00	44,553.00	3,106.58	6,202.84	13.9%	38,350.16
04-7700-606-0	KACO INTEREST/EMS BUILDING	6,709.00	0.00	0.00	6,709.00	617.06	1,245.22	18.6%	5,463.78
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		25,342.37	(6,383.00)	18,959.37	0.00	0.00		18,959.37
04-9200-999-1	RESERVE (DISTRICT 1)	38,000.00	0.00	(16,788.64)	21,211.36	0.00	0.00		21,211.36
04-9200-999-2	RESERVE (DISTRICT 2)	38,000.00	0.00	(16,788.64)	21,211.36	0.00	0.00		21,211.36
04-9200-999-3	RESERVE (DISTRICT 3)	38,000.00	0.00	(16,788.64)	21,211.36	0.00	0.00		21,211.36
04-9200-999-4	RESERVE (DISTRICT 4)	38,000.00	0.00	(16,788.64)	21,211.36	0.00	0.00		21,211.36
04-9200-999-5	RESERVE (DISTRICT 5)	38,000.00	0.00	(16,788.64)	21,211.36	0.00	0.00		21,211.36
04-9200-999-6	RESERVE (1/2 of \$185,000 Road)	190,000.00	0.00	(83,943.20)	106,056.80	0.00	0.00		106,056.80
04-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL L.G.E.A. FUND	2,573,786.41	25,342.37	0.00	2,599,128.78	128,175.83	299,842.43	11.5%	2,299,286.35
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	0.00		3,992.00

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12-9200-999-0	FOREST FIRE RESERVE FOR TRANSFERS	50.00	5,160.73	0.00	5,210.73	0.00	0.00		5,210.73
	TOTAL FOREST FIRE FUND	6,050.00	5,160.73	0.00	11,210.73	0.00	0.00		11,210.73
15-5220-548-0	WATER PROJECT COMMINTMENT	415,500.00	0.00	0.00	415,500.00	0.00	0.00		415,500.00
15-5220-548-1	G.R.I.D.D.A. DEBT SERVICE		0.00	0.00	0.00	0.00	0.00		0.00
15-9200-999-0	LANDFILL RESERVE FOR TRANSFER		291.64	0.00	291.64	0.00	0.00		291.64
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL LANDFILL FUND	415,500.00	291.64	0.00	415,791.64	0.00	0.00		415,791.64
95-5220-548-0	WATERLINE PROJECTS	77,500.00	0.00	0.00	77,500.00	25,000.00	25,000.00	32.3%	52,500.00
95-5220-548-1	WATERLINE PROJECTS ESCROWED		0.00	0.00	0.00	0.00	0.00		0.00
95-5220-579-0	WATER LINE PROJECTS		0.00	0.00	0.00	0.00	0.00		0.00
95-9200-999-0	WATERLINE RESERVE FOR TRANSFERS		24,599.04	0.00	24,599.04	0.00	0.00		24,599.04
	TOTAL WATERLINE FUND	77,500.00	24,599.04	0.00	102,099.04	25,000.00	25,000.00	24.5%	77,099.04
	GRAND TOTAL ALL FUNDS	14,648,294.58	1,001,737.73	0.00	15,650,032.31	1,125,158.98	2,458,998.77	15.7%	13,191,033.54