

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 10/31/2013

Period From: 10/01/2013 To: 10/31/2013

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	6,446.56	27,397.88	32.7%	56,408.12
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	2,200.00	9,313.94	32.6%	19,286.06
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	3,594.04	33.3%	7,188.96
01-5005-135-0	CHILD SUPPORT OFFICE****	145,000.00	0.00	0.00	145,000.00	11,271.59	46,844.32	32.3%	98,155.68
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,888.00	0.00	0.00	17,888.00	1,290.24	5,506.56	30.8%	12,381.44
01-5005-309-0	COUNTY ATTORNEY OFFICE -LEGAL RESEARCH	7,700.00	0.00	0.00	7,700.00	0.00	1,387.43	18.0%	6,312.57
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	6,000.00	50.0%	6,000.00
01-5005-398-0	COUNTY ATT - OFFICE EXP/DEPUTY SALARIES	15,500.00	0.00	0.00	15,500.00	791.67	6,166.68	39.8%	9,333.32
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	6,668.88	28,342.74	32.7%	58,353.26
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	228,821.00	0.00	0.00	228,821.00	17,229.00	69,891.81	30.5%	158,929.19
01-5010-201-0	CLERK - F.I.C.A. MATCH	24,708.00	0.00	0.00	24,708.00	1,695.38	6,993.37	28.3%	17,714.63
01-5010-202-0	CLERK - RETIREMENT MATCH	61,009.00	0.00	0.00	61,009.00	4,570.97	18,783.13	30.8%	42,225.87
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	69,120.00	0.00	0.00	69,120.00	3,976.36	18,781.07	27.2%	50,338.93
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	1,200.00	33.3%	2,400.00
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	1,800.00	31.9%	3,840.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	1,684.17	3,286.04	27.4%	8,713.96
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	448.00	1,124.62	9.4%	10,875.38
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	238.04	974.41	27.8%	2,525.59
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	53.33	102.17	6.8%	1,397.83
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	303.91	786.23	24.6%	2,413.77
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	26,400.00	0.00	2,200.00	28,600.00	2,200.00	13,200.00	46.2%	15,400.00
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	6,446.56	27,397.88	32.7%	56,408.12
01-5015-103-0	SHERIFF DEPUTIES	683,928.00	0.00	0.00	683,928.00	47,244.43	208,985.12	30.6%	474,942.88
01-5015-108-0	SHERIFF - RESOURCE OFFICER	83,263.00	0.00	0.00	83,263.00	5,928.72	25,197.06	30.3%	58,065.94
01-5015-178-0	SHERIFF- Other		0.00	5,250.00	5,250.00	5,250.00	5,250.00	100.0%	0.00
01-5015-181-0	SHERIFF KLEFPF INCENTIVE (01-4539)	55,000.00	0.00	0.00	55,000.00	3,994.54	15,024.24	27.3%	39,975.76
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	4,697.64	19,956.06	29.0%	48,844.94
01-5015-202-0	SHERIFF - RETIREMENT MATCH	167,788.00	0.00	0.00	167,788.00	12,412.95	51,425.00	30.6%	116,363.00
01-5015-205-			0.00	0.00	0.00	0.00	0.00		0.00
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	152,064.00	0.00	0.00	152,064.00	11,979.03	49,257.58	32.4%	102,806.42
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	2,888.97	2,888.97	75.0%	963.03
01-5015-307-0	SHERIFF - AUDIT	16,000.00	0.00	0.00	16,000.00	5,643.39	5,643.39	35.3%	10,356.61
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP****	20,000.00	0.00	0.00	20,000.00	1,876.60	6,602.60	33.0%	13,397.40
01-5015-343-0	SHERIFF/VACCINES	150.00	0.00	0.00	150.00	0.00	0.00		150.00
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	134,753.00	0.00	0.00	134,753.00	10,365.39	52,397.89	38.9%	82,355.11
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	0.00	14,000.00	893.36	5,520.58	39.4%	8,479.42
01-5015-435-1	SHERIFF GRANT (BODY ARMOR)****		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-443-0	SHERIFF VEHICLE EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00	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	219.57	1,480.18	46.3%	1,719.82
01-5015-445-1	SHERIFF NEIGHBORHOOD WATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	500.00	0.00	0.00	500.00	0.00	165.00	33.0%	335.00

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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	90.00	423.30	14.1%	2,576.70
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	8,000.00	0.00	0.00	8,000.00	0.00	5,000.00	62.5%	3,000.00
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	13,000.00	0.00	0.00	13,000.00	917.68	5,243.93	40.3%	7,756.07
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	284.46	1,508.12	35.9%	2,691.88
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	68.11	1,071.24	13.4%	6,928.76
01-5015-578-0	SHERIFF TRAINING BLD - UTILITIES		0.00	2,500.00	2,500.00	158.45	511.50	20.5%	1,988.50
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	25,879.25	25,879.25	78.4%	7,120.75
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	4,203.44	33.3%	8,407.56
01-5020-103-0	CORONER DEPUTY SALARIES	4,860.00	0.00	0.00	4,860.00	404.97	1,619.88	33.3%	3,240.12
01-5020-308-0	CORONER AUTOPSIES	7,000.00	0.00	0.00	7,000.00	0.00	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	5,180.00	50.0%	5,180.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	2,735.00	4,535.00	0.00	2,734.95	60.3%	1,800.05
01-5020-574-0	CORONER TRAINING	500.00	0.00	0.00	500.00	170.63	170.63	34.1%	329.37
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	20,206.60	33.3%	40,413.40
01-5025-212-0	MAGISTRATE INCENTIVE PAY	12,000.00	0.00	0.00	12,000.00	0.00	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	552.50	552.50	11.1%	4,447.50
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	14,800.00	0.00	0.00	14,800.00	0.00	0.00		14,800.00
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	2,000.00	3,000.00	0.00	2,067.27	68.9%	932.73
01-5025-429-0	OCFC - FUEL	1,000.00	0.00	0.00	1,000.00	241.32	806.21	80.6%	193.79
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00	0.00	0.00	16,000.00	1,230.54	9,624.00	60.1%	6,376.00
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	0.00	1,434.00	35.9%	2,566.00

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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	4,632.30	4,632.30	46.3%	5,367.70
01-5025-563-0	OCFC POSTAGE	18,000.00	0.00	0.00	18,000.00	196.32	6,681.73	37.1%	11,318.27
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	0.00	0.00	30,000.00	506.42	4,608.59	15.4%	25,391.41
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	816.72	3,036.63	24.3%	9,463.37
01-5025-573-0	OCFC PHONE/ INTERNET	20,500.00	0.00	0.00	20,500.00	1,723.74	6,822.72	33.3%	13,677.28
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	5,000.00	0.00	0.00	5,000.00	0.00	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	5,179.22	6,603.61	33.0%	13,396.39
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	21,887.70	49.7%	22,121.30
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	135.12	550.52	21.2%	2,049.48
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	2,859.20	12,151.60	32.7%	25,018.40
01-5040-104-0	PAYROLL - HUMAN RESOURCE	29,120.00	0.00	0.00	29,120.00	2,240.00	9,520.00	32.7%	19,600.00
01-5040-105-0	TREASURER - OFFICE CLERK	22,360.00	0.00	0.00	22,360.00	1,721.25	7,336.44	32.8%	15,023.56
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	3,985.31	16,821.58	32.7%	34,658.42
01-5047-201-0	OCCTAX F.I.C.A. MATCH	3,938.00	0.00	0.00	3,938.00	286.41	1,209.38	30.7%	2,728.62
01-5047-202-0	OCCTAX RETIREMENT MATCH	9,725.00	0.00	0.00	9,725.00	752.85	3,177.71	32.7%	6,547.29
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	13,824.00	0.00	0.00	13,824.00	1,292.76	5,147.30	37.2%	8,676.70
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	0.00	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	283.81	9,446.85	68.1%	4,428.15
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	0.00	1,653.15	27.6%	4,346.85
01-5047-567-0	OCCTAX REFUNDS / FED WKRS TRANSFER	3,000.00	0.00	(382,796.82)	(379,796.82)	5,084.48	9,746.06	-2.6%	(389,542.88)
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	500.00	0.00	0.00	500.00	0.00	440.00	88.0%	60.00
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	89.48	390.11	30.7%	880.89
01-5047-576-0	OCCTAX - TRAVEL REIMB	1,200.00	0.00	0.00	1,200.00	0.00	307.54	25.6%	892.46
01-5047-902-0	OCCTAX BG CROSSINGS MULTI CO PAYOUT	135,000.00	0.00	54,092.00	189,092.00	0.00	189,091.32	100.0%	.68
01-5047-902-1	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5060-101-0	LAW LIBRARIAN SALARY	600.00	0.00	0.00	600.00	0.00	300.00	50.0%	300.00
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	100.00	200.00	9.4%	1,920.00
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	1,152.00	4,488.00	59.7%	3,032.00
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	36,262.30	46,262.30	0.00	36,262.30	78.4%	10,000.00
01-5076-507-1	Community Contirbutions Dist 1	43,180.79	0.00	0.00	43,180.79	1,350.00	1,450.00	3.4%	41,730.79
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	6,235.14	6,485.14	73.2%	2,373.92
01-5076-507-4	Community Contributuions Dist 4	54,415.12	0.00	0.00	54,415.12	0.00	93.17	0.2%	54,321.95
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	650.00	5,525.40	80.1%	1,376.60
01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	3,000.00	0.00	0.00	3,000.00	263.05	1,066.46	35.5%	1,933.54
01-5080-329-0	CTHS CLEANING (1-PT)	10,868.00	0.00	0.00	10,868.00	836.00	3,534.00	32.5%	7,334.00
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	0.00	720.00	21.8%	2,580.00
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	146.32	1,175.94	29.4%	2,824.06
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	20,000.00	0.00	0.00	20,000.00	2,986.81	8,819.42	44.1%	11,180.58

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01-5080-578-0	CTHS UTILITIES	36,500.00	0.00	0.00	36,500.00	3,358.66	13,758.39	37.7%	22,741.61
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	0.00	7,500.00	4,258.90	5,062.93	67.5%	2,437.07
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	0.00	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	3,400.00	14,450.00	32.7%	29,750.00
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	0.00	690.00	11.5%	5,310.00
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	496.31	2,519.73	50.4%	2,480.27
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	2,241.38	25,541.37	63.9%	14,458.63
01-5086-578-0	COMM CTR UTILITIES	78,000.00	0.00	0.00	78,000.00	7,153.97	30,098.99	38.6%	47,901.01
01-5086-586-0	COMM CTR MAINT/REPAIR	32,000.00	0.00	0.00	32,000.00	3,155.52	22,344.03	69.8%	9,655.97
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	3,641.24	15,475.27	32.7%	31,860.73
01-5101-103-0	JAIL - DEPUTIES	306,984.00	0.00	(11,440.00)	295,544.00	21,045.09	90,061.04	30.5%	205,482.96
01-5101-201-0	JAIL - F.I.C.A. MATCH	27,401.00	0.00	0.00	27,401.00	1,723.95	7,533.23	27.5%	19,867.77
01-5101-202-0	JAIL - RETIREMENT MATCH	52,420.00	0.00	0.00	52,420.00	3,667.18	16,485.03	31.4%	35,934.97
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	62,208.00	0.00	0.00	62,208.00	4,576.73	18,300.32	29.4%	43,907.68
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	918.00	2,295.00	32.8%	4,705.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	1,632.93	11,540.87	48.3%	12,359.13
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	2,798.00	2,798.00	32.9%	5,702.00
01-5101-425-0	JAIL - FOOD	78,000.00	0.00	0.00	78,000.00	8,804.70	36,675.91	47.0%	41,324.09
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	1,470.33	4,297.18	26.9%	11,702.82
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	100.00	1,831.07	19.9%	7,368.93
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	0.00	2,137.17	20.4%	8,362.83
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	530.74	692.66	14.4%	4,107.34
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	1,168.16	6,272.51	36.9%	10,727.49
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	175.98	766.91	27.4%	2,033.09
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	0.00	527.94	11.7%	3,972.06
01-5101-578-0	JAIL - UTILITIES	33,000.00	0.00	0.00	33,000.00	3,191.86	14,217.78	43.1%	18,782.22
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	0.00	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	0.00	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	15,000.00	50.0%	15,000.00
01-5135-107-0	EMA DIRECTOR SALARY	39,354.00	0.00	0.00	39,354.00	3,027.20	12,865.60	32.7%	26,488.40
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	535.36	2,106.64	30.5%	4,805.36
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	6,819.00	17,819.00	9,002.68	11,844.96	66.5%	5,974.04
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	199.55	770.84	30.8%	1,729.16
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	260.51	1,054.28	30.1%	2,445.72
01-5140-578-0	EMS UTILITIES	11,840.00	0.00	0.00	11,840.00	733.29	3,091.24	26.1%	8,748.76
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	0.00	344.54	6.9%	4,655.46
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	18,714.06	81,518.89	33.7%	160,666.11
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	1,330.65	5,814.31	31.4%	12,713.69
01-5145-202-0	911 - RETIREMENT MATCH	36,513.00	0.00	4,705.00	41,218.00	3,157.96	13,491.71	32.7%	27,726.29
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	48,384.00	0.00	0.00	48,384.00	4,450.58	18,760.93	38.8%	29,623.07
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	192.07	1,162.20	21.9%	4,151.80
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	0.00	16,000.00	8,057.49	13,520.99	84.5%	2,479.01
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,393.52	37,019.37	32.6%	76,380.63
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	155.92	5.2%	2,844.08
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	0.00	10,000.00	882.52	8,782.52	87.8%	1,217.48
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	2,160.00	9,234.00	32.9%	18,846.00
01-5205-172-0	ANIMAL CONT LABOR	26,364.00	0.00	0.00	26,364.00	3,230.13	10,825.39	41.1%	15,538.61
01-5205-201-0	ANIMAL CONT - F.I.C.A. MATCH	4,165.00	0.00	0.00	4,165.00	399.69	1,469.69	35.3%	2,695.31
01-5205-202-0	ANIMAL CONTR - RETIREMENT MATCH	5,305.00	0.00	0.00	5,305.00	408.04	1,756.30	33.1%	3,548.70
01-5205-205-0	ANIMAL CTR - HEALTH, LIFE and WELLNESS	6,912.00	0.00	0.00	6,912.00	760.88	2,419.52	35.0%	4,492.48
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	1,256.70	5,647.63	37.7%	9,352.37
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	1,986.59	5,739.85	79.7%	1,460.15
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	2,500.00	0.00	0.00	2,500.00	306.67	1,245.38	49.8%	1,254.62
01-5205-429-0	ANIMAL CTR - TRANSPORT ANIMALS		0.00	1,500.00	1,500.00	61.20	1,116.72	74.4%	383.28
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	8,000.00	0.00	5,000.00	13,000.00	498.34	7,596.16	58.4%	5,403.84
01-5205-507-0	KY DEPT OF AG GRANT (\$1,000)****	1,000.00	0.00	0.00	1,000.00	0.00	450.00	45.0%	550.00

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01-5205-507-1	ANIMAL CONTROL SPRAY/NEUTER GRANT****		0.00	1,800.00	1,800.00	150.00	660.00	36.7%	1,140.00
01-5205-571-0	ANIMAL CONT SHELTER MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	377.82	1,725.70	69.0%	774.30
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	950.00	0.00	0.00	950.00	147.35	614.45	64.7%	335.55
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	332.71	1,512.75	19.1%	6,387.25
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	1,080.00	4,590.00	31.6%	9,930.00
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	0.00	679.70	5,679.70	53.67	1,764.68	31.1%	3,915.02
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	3,072.42	4,370.43	10.8%	36,109.87
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	0.00	492.00	17.2%	2,373.00
01-5301-344-0	BURIALS	4,000.00	0.00	0.00	4,000.00	500.00	3,000.00	75.0%	1,000.00
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	9,469.18	41,511.46	29.3%	100,370.54
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	9,600.00	0.00	0.00	9,600.00	633.46	2,644.97	27.6%	6,955.03
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	10,055.00	0.00	0.00	10,055.00	888.37	3,768.54	37.5%	6,286.46
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	13,824.00	0.00	0.00	13,824.00	818.10	3,041.67	22.0%	10,782.33
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	128.36	584.36	19.5%	2,415.64
01-5305-356-0	SENIOR CENTER OPERATING EXP	41,958.00	0.00	0.00	41,958.00	9,889.53	15,924.28	38.0%	26,033.72
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	335.23	1,955.21	39.1%	3,044.79
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	1,898.64	8,462.45	35.3%	15,537.55
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	0.00	1,600.00	180.10	720.87	45.1%	879.13
01-5305-578-0	SENIOR CITIZEN UTILITIES	10,500.00	0.00	0.00	10,500.00	808.90	2,913.81	27.8%	7,586.19

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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	3,400.25	14,408.64	32.3%	30,155.36
01-5340-445-0	O-CAMP DONATIONS ****	5,500.00	0.00	5,452.42	10,952.42	300.00	300.00	2.7%	10,652.42
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	2,789.20	11,153.07	37.7%	18,445.93
01-5401-170-0	PARK EMPLOYEES	100,139.00	0.00	0.00	100,139.00	7,660.87	31,090.27	31.0%	69,048.73
01-5401-201-0	PARK - F.I.C.A. MATCH	9,925.00	0.00	0.00	9,925.00	746.76	3,026.91	30.5%	6,898.09
01-5401-202-0	PARK - RETIREMENT MATCH	18,263.00	0.00	0.00	18,263.00	1,646.00	6,542.52	35.8%	11,720.48
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	27,648.00	0.00	0.00	27,648.00	1,943.91	7,623.50	27.6%	20,024.50
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	1,232.82	1,979.27	44.0%	2,520.73
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	405.71	3,991.90	39.9%	6,008.10
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	176.65	494.52	19.8%	2,005.48
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	573.83	4,238.86	35.3%	7,761.14
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	1,604.21	2,569.30	64.2%	1,430.70
01-5401-548-0	PARK GENERAL CONST/MAINT	15,000.00	0.00	41,755.00	56,755.00	0.00	9,743.99	17.2%	47,011.01
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	891.00	1,891.00	27.0%	5,109.00
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	149.09	599.71	28.6%	1,500.29
01-5401-578-0	PARK UTILITIES	69,000.00	0.00	0.00	69,000.00	3,841.86	19,599.00	28.4%	49,401.00

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01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	184.82	340.82	34.1%	659.18
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	2,800.00	63,730.00	5,022.19	31,911.33	50.1%	31,818.67
01-5403-201-0	GOLF COURSE - F.I.C.A.	4,662.00	0.00	105.88	4,767.88	374.29	2,205.70	46.3%	2,562.18
01-5403-202-0	GOLF COURSE - RETIREMENT	4,814.00	0.00	0.00	4,814.00	369.66	1,631.39	33.9%	3,182.61
01-5403-203-0	GOLF COURSE - HEALTH INS	6,912.00	0.00	0.00	6,912.00	509.36	2,037.44	29.5%	4,874.56
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	8,000.00	10,500.00	1,170.00	5,271.80	50.2%	5,228.20
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	10,000.00	0.00	0.00	10,000.00	731.85	3,386.35	33.9%	6,613.65
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	20,321.00	0.00	33,956.00	54,277.00	2,624.33	53,913.14	99.3%	363.86
01-5403-599-0	GOLF COURSE - SALES TAX COLLECTED	1,000.00	0.00	0.00	1,000.00	51.12	209.45	20.9%	790.55
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	2,175.41	4,000.00	33.3%	8,000.00
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	69,829.00	0.00	0.00	69,829.00	5,824.02	22,839.56	32.7%	46,989.44
01-7700-602-2	KACo/PARK/LAND/GOLF COUR PRINCIPAL	44,500.00	0.00	142,239.00	186,739.00	3,932.72	146,978.92	78.7%	39,760.08
01-7700-606-1	BANK OF OHIO CO. INTEREST	56,783.00	0.00	0.00	56,783.00	4,726.96	19,868.91	35.0%	36,914.09
01-7700-606-2	KACo/PARK/LAND/GOLF COUR INTST	15,500.00	0.00	0.00	15,500.00	663.98	2,665.77	17.2%	12,834.23
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	1,785.66	7,548.71	25.2%	22,451.29

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01-9100-569-0	REG/ MEMBERSHIP/ DUES	12,500.00	0.00	0.00	12,500.00	449.00	9,726.50	77.8%	2,773.50
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	79.83	3,943.12	26.3%	11,056.88
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	(460,413.41)	24,052.47	0.00	0.00		24,052.47
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	3,624.06	15,160.03	29.7%	35,839.97
01-9400-202-0	RETIREMENT MATCH	93,000.00	0.00	0.00	93,000.00	7,549.45	32,133.55	34.6%	60,866.45
01-9400-205-0	HEALTH, LIFE and WELLNESS	110,592.00	0.00	0.00	110,592.00	6,313.78	31,142.83	28.2%	79,449.17
01-9400-205-2	EMP INS THROUGH PAYROLL *****	100,000.00	0.00	0.00	100,000.00	9,297.81	39,842.81	39.8%	60,157.19
01-9400-208-0	UNEMPLOYMENT INSURANCE	9,660.00	0.00	0.00	9,660.00	0.00	9,054.54	93.7%	605.46
01-9400-209-0	WORKERS COMPENSATION INSURANCE	9,191.00	0.00	6,666.00	15,857.00	6,666.00	15,857.00	100.0%	0.00
	TOTAL GENERAL FUND	7,674,668.08	471,004.88	-389,796.82	7,755,876.14	539,480.50	2,838,518.72	36.6%	4,917,357.42
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	47,800.61	202,046.32	38.0%	329,037.68
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	43,705.23	140,299.93	36.4%	244,700.07
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	6,371.47	29,595.83	37.0%	50,404.17
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	2,750.00	0.00	0.00	2,750.00	58.70	1,113.28	40.5%	1,636.72
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	4,295.16	14,528.16	29.6%	34,471.84
02-6105-447-1	DISTRICT 1 ROAD MATERIALS		0.00	55,500.52	55,500.52	0.00	53,571.75	96.5%	1,928.77
02-6105-447-2	DISTRICT 2 ROAD MATERIALS		0.00	27,728.11	27,728.11	0.00	27,728.11	100.0%	0.00
02-6105-447-3	DISTRICT 3 ROAD MATERIALS		0.00	182,232.58	182,232.58	0.00	108,212.81	59.4%	74,019.77

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02-6105-447-4	DISTRICT 4 ROAD MATERIALS		0.00	106,951.29	106,951.29	0.00	47,118.14	44.1%	59,833.15
02-6105-447-5	DISTRICT 5 ROAD MATERIALS		0.00	110,912.46	110,912.46	53,944.57	110,912.46	100.0%	0.00
02-6105-447-6	JUDGE EXECUTIVE ROAD MATERIALS		0.00	88,723.18	88,723.18	27,946.75	54,320.47	61.2%	34,402.71
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	207,300.00	0.00	0.00	207,300.00	14,041.42	77,365.06	37.3%	129,934.94
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	3,544.50	8,472.50	42.4%	11,527.50
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	1,117.62	4,578.93	38.2%	7,421.07
02-6105-539-0	ROAD LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00	48.00	48.0%	52.00
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	541.47	755.82	37.8%	1,244.18
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	290.07	952.63	27.2%	2,547.37
02-6105-578-0	ROAD GARAGE UTILITIES	21,400.00	0.00	0.00	21,400.00	1,103.95	4,336.30	20.3%	17,063.70
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	18,000.00	0.00	0.00	18,000.00	1,648.73	5,599.00	31.1%	12,401.00
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	285,860.05	285,860.05	71.5%	114,139.95
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	946.98	127,598.46	51.0%	122,401.54
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	17,500.00	0.00	0.00	17,500.00	0.00	1,893.96	10.8%	15,606.04
02-8003-730-0	TRANSP CABINET - BRIDGE *****	120,000.00	0.00	0.00	120,000.00	0.00	10,115.25	8.4%	109,884.75
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	(572,048.14)	142,668.93	0.00	0.00		142,668.93
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	3,437.27	14,555.52	33.5%	28,937.48

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02-9400-202-0	ROAD RETIREMENT MATCH	90,098.00	0.00	0.00	90,098.00	7,424.06	31,036.28	34.4%	59,061.72
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	110,592.00	0.00	0.00	110,592.00	6,653.63	27,263.84	24.7%	83,328.16
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	510,732.24	1,504,455.26	37.0%	2,564,197.81
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	(25,980.23)	974,019.77	174,019.77	174,019.77	17.9%	800,000.00
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	25,333.00	45,333.00	1,898.66	28,281.19	62.4%	17,051.81
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	0.00	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	14,229.67	17,949.67	93.1%	1,322.76
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	679.29	6,679.29	6.5%	96,215.82
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	41,193.82	0.00	16,788.64	57,982.46	39,388.78	50,388.78	86.9%	7,593.68
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	98,221.90	50.2%	97,278.10
04-5140-303-0	EMS OPERATING CONTRACT	102,504.00	0.00	0.00	102,504.00	0.00	57,504.00	56.1%	45,000.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM (HB388)	7,000.00	0.00	0.00	7,000.00	410.00	4,655.15	66.5%	2,344.85
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
04-5401-507-0	COMMUNITY PARKS (9) IMPROVEMENTS	9,000.00	0.00	0.00	9,000.00	0.00	3,000.00	33.3%	6,000.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	20,000.00	0.00	0.00	20,000.00	1,903.76	7,931.54	39.7%	12,068.46
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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Period From: 10/01/2013 To: 10/31/2013

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	0.00	23,111.66	37.6%	38,395.34
04-6106-447-4	ROAD MAINT - DISTRICT 2 (7%)	30,753.00	0.00	0.00	30,753.00	12,161.11	30,753.00	100.0%	0.00
04-6106-447-5	ROAD MAINT - DISTRICT 3 (24%)	105,440.00	0.00	25,980.23	131,420.23	46,870.58	112,799.05	85.8%	18,621.18
04-6106-447-6	ROAD MAINT - DISTRICT 4 (27%)	118,620.00	0.00	(2,231.25)	116,388.75	0.00	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	107,915.53	107,915.53	87.7%	15,098.47
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	3,127.32	12,447.09	27.9%	32,105.91
04-7700-606-0	KACO INTEREST/EMS BUILDING	6,709.00	0.00	0.00	6,709.00	594.74	2,432.04	36.3%	4,276.96
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	(25,333.00)	9.37	0.00	0.00		9.37
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	403,199.21	864,582.86	33.3%	1,734,545.92
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	5,210.73	7,218.73	0.00	0.00		7,218.73
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	(5,210.73)	0.00	0.00	0.00		0.00
	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	0.00	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	0.00	25,000.00	24.5%	77,099.04
	GRAND TOTAL ALL FUNDS	14,648,294.58	1,001,737.73	-389,796.82	15,260,235.49	1,453,411.95	5,232,556.84	34.3%	10,027,678.65