

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2014

Period From: 03/01/2014 To: 03/31/2014

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	6,769.00	63,901.95	76.2%	19,904.05
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	200.00	28,800.00	1,935.50	20,935.02	72.7%	7,864.98
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	3,852.00	0.00	58.00	3,910.00	0.00	3,909.72	100.0%	.28
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	912.06	8,113.69	75.2%	2,669.31
01-5005-135-0	CHILD SUPPORT OFFICE****	145,000.00	0.00	0.00	145,000.00	11,212.59	106,319.19	73.3%	38,680.81
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,888.00	0.00	140.00	18,028.00	1,318.24	12,444.52	69.0%	5,583.48
01-5005-309-0	COUNTY ATTORNEY OFFICE -LEGAL RESEARCH	7,700.00	0.00	0.00	7,700.00	165.38	2,194.15	28.5%	5,505.85
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	3,000.00	12,000.00	100.0%	0.00
01-5005-398-0	COUNTY ATT - OFFICE EXP/DEPUTY SALARIES	15,500.00	0.00	37.50	15,537.50	1,925.00	12,774.19	82.2%	2,763.31
01-5005-445-0	COUNTY ATTORNEY - OFFICE EXPENSE SUBSID		0.00	0.00	0.00	0.00	0.00		0.00
01-5005-573-0	COUNTY ATTORNEY - PHONE/CELL		0.00	0.00	0.00	0.00	0.00		0.00
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	6,769.00	65,347.03	75.4%	21,348.97
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	228,821.00	0.00	1,800.00	230,621.00	17,422.97	161,664.35	70.1%	68,956.65
01-5010-201-0	CLERK - F.I.C.A. MATCH	24,708.00	0.00	138.00	24,846.00	1,015.59	14,802.19	59.6%	10,043.81
01-5010-202-0	CLERK - RETIREMENT MATCH	61,009.00	0.00	340.00	61,349.00	4,626.53	44,131.01	71.9%	17,217.99
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	69,120.00	0.00	0.00	69,120.00	3,941.85	36,762.81	53.2%	32,357.19
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	2,700.00	75.0%	900.00
01-5010-212-0	CLERK TRAINING INCENTIVE	3,852.00	0.00	58.00	3,910.00	0.00	3,909.72	100.0%	.28
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	900.00	3,600.00	63.8%	2,040.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	200.00	12,200.00	214.52	8,533.65	69.9%	3,666.35
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	0.00	305.40	87.3%	44.60
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00	0.00	0.00	7,100.00	0.00	86.15	1.2%	7,013.85

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01-5010-571-0	CLERK OFFICE EQ PURCHASE M/R	12,000.00	0.00	0.00	12,000.00	461.07	2,989.67	24.9%	9,010.33
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	243.27	2,228.20	63.7%	1,271.80
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	302.27	556.82	37.1%	943.18
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	283.03	1,912.65	59.8%	1,287.35
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	26,400.00	0.00	2,200.00	28,600.00	2,200.00	22,000.00	76.9%	6,600.00
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	6,769.00	64,051.95	76.4%	19,754.05
01-5015-103-0	SHERIFF DEPUTIES	683,928.00	0.00	4,215.00	688,143.00	51,251.79	487,305.11	70.8%	200,837.89
01-5015-108-0	SHERIFF - RESOURCE OFFICER	83,263.00	0.00	0.00	83,263.00	5,928.72	57,805.02	69.4%	25,457.98
01-5015-178-0	SHERIFF- Other		0.00	5,250.00	5,250.00	0.00	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	3,577.20	34,682.44	63.1%	20,317.56
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	322.00	69,123.00	4,510.71	44,823.29	64.8%	24,299.71
01-5015-202-0	SHERIFF - RETIREMENT MATCH	167,788.00	0.00	752.00	168,540.00	12,218.04	117,903.63	70.0%	50,636.37
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	11,937.61	111,250.70	73.2%	40,813.30
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	2,888.97	75.0%	963.03
01-5015-307-0	SHERIFF - AUDIT	16,000.00	0.00	0.00	16,000.00	0.00	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	0.00	9,275.14	46.4%	10,724.86
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	10,568.37	111,413.12	82.7%	23,339.88
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	0.00	14,000.00	661.25	12,309.14	87.9%	1,690.86
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	140.00	2,903.88	96.8%	96.12
01-5015-445-0	SHERIFF OFFICE SUPPLIES	3,200.00	0.00	0.00	3,200.00	102.32	3,070.54	96.0%	129.46
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	16.00	390.00	78.0%	110.00
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	18,980.00	0.00	0.00	18,980.00	0.00	18,980.00	100.0%	0.00

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01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	0.00	3,000.00	0.00	2,875.85	95.9%	124.15
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	23,550.00	0.00	0.00	23,550.00	0.00	23,550.00	100.0%	0.00
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	0.00	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	752.22	12,385.68	95.3%	614.32
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	407.71	3,587.49	85.4%	612.51
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	0.00	2,036.91	25.5%	5,963.09
01-5015-578-0	SHERIFF TRAINING BLD - UTILITIES		0.00	2,500.00	2,500.00	503.50	2,064.47	82.6%	435.53
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	32,562.64	98.7%	437.36
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	1,066.62	9,489.26	75.2%	3,121.74
01-5020-103-0	CORONER DEPUTY SALARIES	4,860.00	0.00	40.50	4,900.50	413.07	3,660.93	74.7%	1,239.57
01-5020-308-0	CORONER AUTOPSIES	7,000.00	0.00	0.00	7,000.00	0.00	3,035.00	43.4%	3,965.00
01-5020-445-0	CORONERS OFFICE	10,360.00	0.00	0.00	10,360.00	2,590.00	10,360.00	100.0%	0.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	2,501.00	4,301.00	0.00	3,818.84	88.8%	482.16
01-5020-574-0	CORONER TRAINING	500.00	0.00	234.00	734.00	0.00	733.61	99.9%	.39
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	5,127.40	45,616.35	75.2%	15,003.65
01-5025-212-0	INCENTIVE PAY	12,000.00	0.00	2,502.62	14,502.62	0.00	14,502.61	100.0%	.01
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	487.50	1,230.00	24.6%	3,770.00
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	2,000.00	3,000.00	0.00	2,726.97	90.9%	273.03
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	1,000.00	1,500.00	1,500.00	4,000.00	219.29	3,214.30	80.4%	785.70
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00	0.00	0.00	16,000.00	822.71	13,499.18	84.4%	2,500.82
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	0.00	3,289.13	82.2%	710.87
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	4,632.30	46.3%	5,367.70
01-5025-563-0	OCFC POSTAGE	18,000.00	0.00	0.00	18,000.00	235.41	12,648.08	70.3%	5,351.92

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01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	0.00	0.00	30,000.00	880.62	9,858.67	32.9%	20,141.33
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	468.55	4,685.87	37.5%	7,814.13
01-5025-573-0	OCFC PHONE/ INTERNET	20,500.00	0.00	0.00	20,500.00	1,331.64	15,653.40	76.4%	4,846.60
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	5,000.00	0.00	0.00	5,000.00	0.00	4,005.99	80.1%	994.01
01-5025-595-0	OCFC EDUCATIONAL PROGRAM	3,000.00	0.00	0.00	3,000.00	750.00	1,500.00	50.0%	1,500.00
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	140.00	6,803.60	34.0%	13,196.40
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	10,885.45	43,658.60	99.2%	350.40
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	144.20	1,248.19	48.0%	1,351.81
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	200.00	37,370.00	2,899.20	28,097.21	75.2%	9,272.79
01-5040-104-0	PAYROLL - HUMAN RESOURCE	29,120.00	0.00	200.00	29,320.00	2,280.00	22,060.01	75.2%	7,259.99
01-5040-105-0	TREASURER - OFFICE CLERK	22,360.00	0.00	200.00	22,560.00	491.63	15,750.76	69.8%	6,809.24
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	400.00	51,880.00	3,697.88	37,555.70	72.4%	14,324.30
01-5047-201-0	OCCTAX F.I.C.A. MATCH	3,938.00	0.00	31.00	3,969.00	159.92	2,082.53	52.5%	1,886.47
01-5047-202-0	OCCTAX RETIREMENT MATCH	9,725.00	0.00	76.00	9,801.00	698.55	7,094.50	72.4%	2,706.50
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	13,824.00	0.00	0.00	13,824.00	1,070.72	10,631.28	76.9%	3,192.72
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	1,017.00	20.3%	3,983.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	7,600.00	0.00	6,275.00	13,875.00	455.66	13,344.13	96.2%	530.87
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	(30.00)	5,970.00	0.00	1,782.85	29.9%	4,187.15
01-5047-567-0	OCCTAX REFUNDS / FED WKRS TRANSFER	3,000.00	0.00	14,500.00	17,500.00	0.00	15,106.20	86.3%	2,393.80

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01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	500.00	0.00	30.00	530.00	90.00	530.00	100.0%	0.00
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	96.41	871.99	68.6%	399.01
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	150.00	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	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	650.00	30.7%	1,470.00
01-5065-194-0	ELECTION TABULATORS/ 2 ELECTIONS	160.00	0.00	0.00	160.00	0.00	0.00		160.00
01-5065-336-0	ELECTION VOTING MACHINE MAINT/SETUP/ 2	52,000.00	0.00	(6,000.00)	46,000.00	3,546.00	3,546.00	7.7%	42,454.00
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	6,000.00	13,520.00	1,717.89	10,861.89	80.3%	2,658.11
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
01-5075-105-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5075-107-0	OCEDA - PAYROLL		0.00	0.00	0.00	0.00	0.00		0.00
01-5075-201-0	OCEDA - FICA MATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5075-202-0	OCEDA - RETIREMENT MATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5075-208-0	OCEDA - UNEMPLOYMENT INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5075-209-0	OCEDA - WORKERS COMP		0.00	0.00	0.00	0.00	0.00		0.00
01-5075-413-0	OCEDA - OPERATING EXPENSE		0.00	0.00	0.00	0.00	0.00		0.00
01-5075-999-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-0	COMMUNITY CONTRIBUTIONS	10,000.00	0.00	38,262.30	48,262.30	2,000.00	48,262.30	100.0%	0.00
01-5076-507-1	Community Contirbutions Dist 1	43,180.79	0.00	(930.00)	42,250.79	1,600.00	3,050.00	7.2%	39,200.79
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	(930.00)	7,929.06	1,000.00	7,645.14	96.4%	283.92
01-5076-507-4	Community Contributuions Dist 4	54,415.12	0.00	(930.00)	53,485.12	600.00	1,693.17	3.2%	51,791.95
01-5076-507-5	Community Contributuions Dist 5	4,572.12	0.00	(930.00)	3,642.12	3,300.00	3,300.00	90.6%	342.12
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	8,000.00	0.00	14,902.00	1,375.00	8,653.89	58.1%	6,248.11

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01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	3,000.00	0.00	0.00	3,000.00	280.90	2,508.91	83.6%	491.09
01-5080-329-0	CTHS CLEANING (1-PT)	10,868.00	0.00	110.00	10,978.00	858.00	8,099.25	73.8%	2,878.75
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	374.76	1,454.76	44.1%	1,845.24
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	406.71	2,760.77	69.0%	1,239.23
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	20,000.00	0.00	0.00	20,000.00	3,441.52	19,651.66	98.3%	348.34
01-5080-578-0	CTHS UTILITIES	36,500.00	0.00	0.00	36,500.00	4,713.07	30,226.74	82.8%	6,273.26
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	0.00	7,500.00	0.00	6,942.60	92.6%	557.40
01-5080-742-0	PICTOMETRY UPDATE		0.00	0.00	0.00	0.00	0.00		0.00
01-5085-742-0	CONTINGENCY		46,195.00	27,090.00	73,285.00	36,311.34	69,326.24	94.6%	3,958.76
01-5086-175-0	COMM CTR WAGE CLEANING STAFF	44,200.00	0.00	510.00	44,710.00	3,480.00	33,290.00	74.5%	11,420.00
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	359.15	1,594.15	26.6%	4,405.85
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	247.67	4,381.44	87.6%	618.56
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	1,167.31	33,106.72	82.8%	6,893.28
01-5086-578-0	COMM CTR UTILITIES	78,000.00	0.00	0.00	78,000.00	8,678.13	65,365.66	83.8%	12,634.34
01-5086-586-0	COMM CTR MAINT/REPAIR	32,000.00	0.00	12,000.00	44,000.00	8,095.78	38,447.23	87.4%	5,552.77
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	3,695.84	35,597.64	75.2%	11,738.36
01-5101-103-0	JAIL - DEPUTIES	306,984.00	0.00	(9,840.00)	297,144.00	21,061.89	210,287.84	70.8%	86,856.16
01-5101-201-0	JAIL - F.I.C.A. MATCH	27,401.00	0.00	123.00	27,524.00	1,693.36	17,416.03	63.3%	10,107.97
01-5101-202-0	JAIL - RETIREMENT MATCH	52,420.00	0.00	303.00	52,723.00	3,756.83	37,862.24	71.8%	14,860.76
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	62,208.00	0.00	0.00	62,208.00	5,610.50	42,330.46	68.0%	19,877.54
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	58.00	3,910.00	0.00	3,909.72	100.0%	.28
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	7,000.00	0.00	0.00	7,000.00	108.00	3,456.00	49.4%	3,544.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	1,097.29	19,919.92	83.3%	3,980.08
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	891.95	3,805.94	44.8%	4,694.06
01-5101-425-0	JAIL - FOOD	78,000.00	30,000.00	0.00	108,000.00	7,527.03	82,381.07	76.3%	25,618.93
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	1,367.28	9,987.27	62.4%	6,012.73
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	323.76	3,373.32	36.7%	5,826.68

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01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	153.19	3,028.77	28.8%	7,471.23
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	452.50	4,057.00	84.5%	743.00
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	3,147.00	0.00	0.00	3,147.00	0.00	3,147.00	100.0%	0.00
01-5101-533-0	JAIL - LAW ENFORCEMENT INSURANCE	9,490.00	0.00	0.00	9,490.00	0.00	9,490.00	100.0%	0.00
01-5101-535-0	JAIL - VEHICLE INSURANCE	3,748.00	0.00	0.00	3,748.00	0.00	3,748.00	100.0%	0.00
01-5101-549-0	JAIL - MEDICAL	17,000.00	0.00	0.00	17,000.00	1,966.53	15,532.27	91.4%	1,467.73
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	170.26	1,603.41	57.3%	1,196.59
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	0.00	2,438.63	54.2%	2,061.37
01-5101-578-0	JAIL - UTILITIES	33,000.00	9,000.00	0.00	42,000.00	4,127.86	32,388.19	77.1%	9,611.81
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	1,200.00	100.0%	0.00
01-5110-566-4	CONSTABLE DIST 4	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5110-566-5	CONSTABLE DIST 5	1,200.00	0.00	0.00	1,200.00	0.00	762.76	63.6%	437.24
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	0.00	28,135.00	93.8%	1,865.00
01-5135-107-0	EMA DIRECTOR SALARY	39,354.00	0.00	200.00	39,554.00	3,067.20	29,585.20	74.8%	9,968.80
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	535.36	5,179.94	74.9%	1,732.06
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	589.41	14,357.73	80.6%	3,461.27
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	162.91	1,541.94	61.7%	958.06
01-5135-576-0	EMA TRAVEL	500.00	0.00	0.00	500.00	179.32	283.08	56.6%	216.92
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
01-5140-303-0	EMS OPERATING CONTRACT		0.00	12,504.00	12,504.00	12,504.00	12,504.00	100.0%	0.00
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	149.48	1,831.80	52.3%	1,668.20
01-5140-578-0	EMS UTILITIES	11,840.00	0.00	0.00	11,840.00	1,241.88	7,449.37	62.9%	4,390.63

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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	65.00	1,090.84	21.8%	3,909.16
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
01-5145-159-0	911 DISPATCHERS	214,105.00	0.00	29,945.00	244,050.00	19,911.32	192,892.09	79.0%	51,157.91
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	143.00	18,671.00	1,418.71	13,760.42	73.7%	4,910.58
01-5145-202-0	911 - RETIREMENT MATCH	36,513.00	0.00	5,023.00	41,536.00	3,315.35	32,671.82	78.7%	8,864.18
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	48,384.00	0.00	0.00	48,384.00	4,485.65	41,639.39	86.1%	6,744.61
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	6,285.75	100.0%	.25
01-5145-445-0	911 OFFICE SUPPLIES	5,314.00	0.00	0.00	5,314.00	164.10	2,497.65	47.0%	2,816.35
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	0.00	16,000.00	0.00	15,329.88	95.8%	670.12
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,122.56	82,770.15	73.0%	30,629.85
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	1,307.08	43.6%	1,692.92
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	0.00	10,000.00	0.00	9,728.20	97.3%	271.80
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	200.00	28,280.00	2,251.57	21,863.37	77.3%	6,416.63
01-5205-172-0	ANIMAL CONT LABOR	26,364.00	6,100.00	280.00	32,744.00	2,430.03	23,882.35	72.9%	8,861.65
01-5205-201-0	ANIMAL CONT - F.I.C.A. MATCH	4,165.00	400.00	37.00	4,602.00	345.14	3,324.51	72.2%	1,277.49
01-5205-202-0	ANIMAL CONTR - RETIREMENT MATCH	5,305.00	0.00	38.00	5,343.00	425.32	4,038.42	75.6%	1,304.58
01-5205-205-0	ANIMAL CTR - HEALTH, LIFE and WELLNESS	6,912.00	0.00	0.00	6,912.00	552.88	5,183.92	75.0%	1,728.08
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	1,516.00	16,516.00	490.00	13,674.88	82.8%	2,841.12
01-5205-402-0	ANIMAL CONT / RESTR DONATIONS*****	2,000.00	0.00	0.00	2,000.00	140.00	305.00	15.3%	1,695.00
01-5205-403-0	ANIMAL CONT SHELTER FEED/SUPPLIES	7,200.00	2,500.00	0.00	9,700.00	374.62	7,967.63	82.1%	1,732.37
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	2,500.00	1,000.00	0.00	3,500.00	343.10	2,831.97	80.9%	668.03

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01-5205-429-0	ANIMAL CTR - TRANSPORT ANIMALS		0.00	1,547.92	1,547.92	0.00	1,547.92	100.0%	0.00
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	8,000.00	5,000.00	4,952.08	17,952.08	728.66	12,331.79	68.7%	5,620.29
01-5205-507-0	KY DEPT OF AG GRANT (\$1,000)****	1,000.00	0.00	0.00	1,000.00	0.00	600.00	60.0%	400.00
01-5205-507-1	ANIMAL CONTROL SPRAY/NEUTER GRANT****		0.00	1,800.00	1,800.00	0.00	850.00	47.2%	950.00
01-5205-571-0	ANIMAL CONT SHELTER MAINT/REPAIR	2,500.00	2,500.00	2,550.00	7,550.00	3,848.82	6,700.59	88.7%	849.41
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	950.00	1,000.00	0.00	1,950.00	144.32	1,307.37	67.0%	642.63
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	219.82	4,785.53	60.6%	3,114.47
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	135.00	14,655.00	1,107.00	10,577.25	72.2%	4,077.75
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	7,500.00	679.70	13,179.70	933.36	5,015.72	38.1%	8,163.98
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 2013****	39,660.00	0.00	(5,073.64)	34,586.36	0.00	34,579.95	100.0%	6.41
01-5215-594-C	LITTER ABATEMENT F.Y. 2014****	35,269.71	0.00	6,317.00	41,586.71	2,579.61	7,301.51	17.6%	34,285.20
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00	0.00	0.00	2,865.00	0.00	1,032.00	36.0%	1,833.00
01-5301-344-0	BURIAL ASSISTANCE	4,000.00	0.00	1,000.00	5,000.00	0.00	4,500.00	90.0%	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	860.00	142,742.00	9,731.26	91,612.60	64.2%	51,129.40
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	9,600.00	0.00	66.00	9,666.00	618.10	5,852.37	60.5%	3,813.63
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	10,055.00	0.00	76.00	10,131.00	905.65	8,600.73	84.9%	1,530.27
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	13,824.00	0.00	0.00	13,824.00	878.28	7,298.67	52.8%	6,525.33
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	102.00	1,364.44	45.5%	1,635.56
01-5305-356-0	SENIOR CENTER OPERATING EXP	41,958.00	0.00	(276.98)	41,681.02	1,244.35	23,318.45	55.9%	18,362.57
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	341.20	3,532.09	70.6%	1,467.91
01-5305-521-0	SENIOR-INSURANCE/BOND	4,179.00	0.00	0.00	4,179.00	0.00	4,179.00	100.0%	0.00
01-5305-566-0	SENIOR CITIZENS MEALS (GRADD)****	24,000.00	0.00	0.00	24,000.00	898.43	14,818.83	61.7%	9,181.17

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01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	600.00	2,200.00	179.34	1,618.89	73.6%	581.11
01-5305-578-0	SENIOR CITIZEN UTILITIES	10,500.00	0.00	0.00	10,500.00	1,359.60	7,149.73	68.1%	3,350.27
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	420.00	44,984.00	3,512.00	33,225.29	73.9%	11,758.71
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-205-0	CAREER CENTER - HEALTH INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-208-0	CAREER CENTER - UNEMPLOYMENT INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-209-0	CAREER CENTER - WORKERS COMP		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-413-0	CAREER CENTER - OPERATING EXPENSE		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-445-0	O-CAMP DONATIONS ****	5,500.00	0.00	5,452.42	10,952.42	0.00	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
01-5340-499-0	*****		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	200.00	29,799.00	2,653.54	24,529.36	82.3%	5,269.64
01-5401-170-0	PARK EMPLOYEES	100,139.00	0.00	830.00	100,969.00	6,947.88	69,638.85	69.0%	31,330.15
01-5401-201-0	PARK - F.I.C.A. MATCH	9,925.00	0.00	79.00	10,004.00	685.86	6,743.62	67.4%	3,260.38
01-5401-202-0	PARK - RETIREMENT MATCH	18,263.00	0.00	152.00	18,415.00	1,481.64	14,456.42	78.5%	3,958.58
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	27,648.00	0.00	0.00	27,648.00	2,121.21	17,589.19	63.6%	10,058.81
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	387.16	4,332.95	96.3%	167.05
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	766.40	6,638.00	66.4%	3,362.00
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	76.09	1,319.31	52.8%	1,180.69
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	1,301.81	3,026.81	0.00	0.00		3,026.81

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01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	12,000.00	0.00	0.00	12,000.00	297.65	6,397.91	53.3%	5,602.09
01-5401-467-0	PARK RECREATION SUPPLIES	750.00	0.00	0.00	750.00	0.00	0.00		750.00
01-5401-507-0	COMMUNITY PARK CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	0.00	2,952.01	73.8%	1,047.99
01-5401-548-0	PARK GENERAL CONST/MAINT	15,000.00	0.00	41,755.00	56,755.00	250.00	52,116.53	91.8%	4,638.47
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	0.00	2,103.85	30.1%	4,896.15
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	146.64	1,335.28	63.6%	764.72
01-5401-578-0	PARK UTILITIES	69,000.00	0.00	0.00	69,000.00	9,158.42	64,588.74	93.6%	4,411.26
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	196.00	536.82	53.7%	463.18
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	6,864.37	67,794.37	2,535.14	46,581.93	68.7%	21,212.44
01-5403-201-0	GOLF COURSE - F.I.C.A.	4,662.00	0.00	121.88	4,783.88	682.91	3,760.93	78.6%	1,022.95
01-5403-202-0	GOLF COURSE - RETIREMENT	4,814.00	0.00	38.00	4,852.00	376.04	3,677.42	75.8%	1,174.58
01-5403-203-0	GOLF COURSE - HEALTH INS	6,912.00	0.00	0.00	6,912.00	10.40	4,122.85	59.6%	2,789.15
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	1,546.00	0.00	(1,546.00)	0.00	0.00	0.00		0.00
01-5403-209-0	GOLF COURSE - WORKERS COMP	4,765.00	0.00	(4,765.00)	0.00	0.00	0.00		0.00
01-5403-380-0	GOLF COURSE - CART LEASE PROGRAM	2,500.00	0.00	8,000.00	10,500.00	3,120.00	9,129.80	87.0%	1,370.20
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	10,000.00	0.00	(3,000.00)	7,000.00	0.00	3,813.71	54.5%	3,186.29
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	20,321.00	0.00	43,267.00	63,588.00	997.08	62,139.07	97.7%	1,448.93
01-5403-599-0	GOLF COURSE - SALES TAX COLLECTED	1,000.00	0.00	0.00	1,000.00	0.00	248.15	24.8%	751.85
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	1,000.00	9,000.00	75.0%	3,000.00
01-6201-507-1	OC AIRPORT - GRANT MATCH		105,000.00	0.00	105,000.00	0.00	0.00		105,000.00
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	69,829.00	0.00	0.00	69,829.00	6,249.70	52,156.16	74.7%	17,672.84
01-7700-602-2	KACo/PARK/LAND/GOLF COUR PRINCIPAL	44,500.00	0.00	142,239.00	186,739.00	1,225.01	153,041.99	82.0%	33,697.01
01-7700-606-1	BANK OF OHIO CO. INTEREST	56,783.00	0.00	0.00	56,783.00	4,301.28	43,307.21	76.3%	13,475.79
01-7700-606-2	KACo/PARK/LAND/GOLF COUR INTST	15,500.00	0.00	0.00	15,500.00	642.49	5,861.30	37.8%	9,638.70

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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	2,091.99	2,514.46	50.3%	2,485.54
01-9100-567-0	INSURANCE CLAIMS	30,000.00	0.00	0.00	30,000.00	533.27	14,255.55	47.5%	15,744.45
01-9100-569-0	REG/ MEMBERSHIP/ DUES	12,500.00	0.00	2,500.00	15,000.00	320.00	14,202.00	94.7%	798.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	0.00	5,870.46	39.1%	9,129.54
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	552,809.88	(525,958.48)	40,312.40	0.00	0.00		40,312.40
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
01-9200-999-2	RESESRVES - IMPROVEMENTS		100,000.00	0.00	100,000.00	0.00	0.00		100,000.00
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	192.00	51,192.00	4,645.15	39,497.86	77.2%	11,694.14
01-9400-202-0	RETIREMENT MATCH	93,000.00	0.00	474.00	93,474.00	7,508.41	75,531.09	80.8%	17,942.91
01-9400-205-0	HEALTH, LIFE and WELLNESS	110,592.00	0.00	0.00	110,592.00	5,661.06	62,314.20	56.3%	48,277.80
01-9400-205-2	EMP INS THROUGH PAYROLL *****	100,000.00	0.00	0.00	100,000.00	7,105.11	80,647.49	80.6%	19,352.51
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	0.00	15,857.00	100.0%	0.00
	TOTAL GENERAL FUND	7,674,668.08	878,504.88	0.00	8,553,172.96	518,342.28	5,395,143.57	63.1%	3,158,029.39
02-6105-102-0	ROAD SUPERVISOR SALARY	37,440.00	0.00	0.00	37,440.00	3,193.76	32,985.20	88.1%	4,454.80
02-6105-151-0	ROAD - OPER/OFFICE/ LABOR and OT \$25,000	531,084.00	0.00	20,000.00	551,084.00	34,102.64	386,820.45	70.2%	164,263.55
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	38,216.10	353,087.35	91.7%	31,912.65

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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	2,340.29	54,337.36	67.9%	25,662.64
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	2,750.00	0.00	0.00	2,750.00	30.00	2,715.86	98.8%	34.14
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	6,346.32	41,159.98	84.0%	7,840.02
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	108,412.81	59.5%	73,819.77
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	0.00	110,912.46	100.0%	0.00
02-6105-447-6	JUDGE EXECUTIVE ROAD MATERIALS		0.00	88,723.18	88,723.18	0.00	55,435.73	62.5%	33,287.45
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	207,300.00	0.00	25,000.00	232,300.00	12,106.97	141,059.60	60.7%	91,240.40
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	15,000.00	25,000.00	0.00	24,573.70	98.3%	426.30
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	20,000.00	0.00	0.00	20,000.00	1,577.46	16,892.92	84.5%	3,107.08
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	918.72	9,653.65	80.4%	2,346.35
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	0.00	920.82	46.0%	1,079.18
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	245.45	2,152.48	61.5%	1,347.52
02-6105-578-0	ROAD GARAGE UTILITIES	21,400.00	0.00	0.00	21,400.00	2,786.20	20,480.71	95.7%	919.29
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	18,000.00	0.00	0.00	18,000.00	931.00	11,772.35	65.4%	6,227.65
02-6105-713-0	ROAD EQUIPMENT PURCHASES	50,000.00	0.00	0.00	50,000.00	0.00	4,350.00	8.7%	45,650.00
02-6105-730-0	TRANS CABINET FLEX FUNDS *****	400,000.00	0.00	0.00	400,000.00	0.00	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	576.50	250,576.50	124,872.00	250,576.50	100.0%	0.00
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	17,500.00	0.00	0.00	17,500.00	1,606.06	9,166.12	52.4%	8,333.88
02-8003-730-0	TRANSP CABINET - BRIDGE *****	120,000.00	0.00	0.00	120,000.00	0.00	86,056.81	71.7%	33,943.19
02-8005-311-0	ESCROW ACCOUNTS/ROAD BONDS		0.00	0.00	0.00	0.00	0.00		0.00

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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	2,452.00	27,229.00	0.00	27,227.85	100.0%	1.15
02-9100-567-0	ROAD INSURANCE CLAIMS	25,000.00	0.00	0.00	25,000.00	1,423.68	2,965.02	11.9%	22,034.98
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	239,378.00	549,359.07	(640,384.64)	148,352.43	0.00	0.00		148,352.43
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	1,530.00	45,023.00	2,653.53	30,130.53	66.9%	14,892.47
02-9400-202-0	ROAD RETIREMENT MATCH	90,098.00	0.00	3,778.00	93,876.00	7,045.14	70,001.30	74.6%	23,874.70
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	110,592.00	0.00	0.00	110,592.00	7,004.35	59,947.49	54.2%	50,644.51
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	549,359.07	0.00	4,142,673.07	247,399.67	2,417,920.50	58.4%	1,724,752.57
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	(327,980.23)	672,019.77	51,346.77	237,716.54	35.4%	434,303.23
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	0.00	37,643.51	83.0%	7,689.49
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	50,098.26	72,087.58	0.00	7,700.00	10.7%	64,387.58
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	2,483.79	0.00	50,098.26	52,582.05	2,530.00	22,129.67	42.1%	30,452.38
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	2,270.50	0.00	50,098.26	52,368.76	6,600.00	12,949.94	24.7%	39,418.82
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	86,106.47	0.00	50,098.26	136,204.73	3,570.23	10,249.52	7.5%	125,955.21
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	41,193.82	0.00	50,098.26	91,292.08	0.00	55,038.78	60.3%	36,253.30
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	805.50	10.7%	6,694.50
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	758.10	758.10	30.3%	1,741.90
04-5120-381-0	OCFIREDEPT(9x\$20,000,1x12,500,1x\$3,000)	195,500.00	0.00	0.00	195,500.00	39,188.18	195,500.00	100.0%	(0.00)
04-5140-303-0	EMS OPERATING CONTRACT	102,504.00	0.00	0.00	102,504.00	16,248.00	102,504.00	100.0%	0.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM (HB388)	7,000.00	0.00	0.00	7,000.00	0.00	4,655.15	66.5%	2,344.85

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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	0.00	9,364.35	46.8%	10,635.65
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
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	252,722.55	422,465.06	72,965.00	72,965.00	17.3%	349,500.06
04-6106-447-3	ROAD MAINT - DISTRICT 1 (14%)	61,507.00	0.00	0.00	61,507.00	9,500.00	32,611.66	53.0%	28,895.34
04-6106-447-4	ROAD MAINT - DISTRICT 2 (7%)	30,753.00	0.00	0.00	30,753.00	0.00	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	0.00	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	0.00	112,392.96	91.4%	10,621.04
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	3,179.79	28,240.77	63.4%	16,312.23
04-7700-606-0	KACO INTEREST/EMS BUILDING	6,709.00	0.00	0.00	6,709.00	538.31	5,186.02	77.3%	1,522.98
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	(20,098.26)	17,901.74	0.00	0.00		17,901.74
04-9200-999-2	RESERVE (DISTRICT 2)	38,000.00	0.00	(20,098.26)	17,901.74	0.00	0.00		17,901.74
04-9200-999-3	RESERVE (DISTRICT 3)	38,000.00	0.00	(20,098.26)	17,901.74	0.00	0.00		17,901.74
04-9200-999-4	RESERVE (DISTRICT 4)	38,000.00	0.00	(20,098.26)	17,901.74	0.00	0.00		17,901.74
04-9200-999-5	RESERVE (DISTRICT 5)	38,000.00	0.00	(20,098.26)	17,901.74	0.00	0.00		17,901.74
04-9200-999-6	RESERVE (1/2 of \$185,000 Road)	190,000.00	0.00	(98,491.30)	91,508.70	0.00	0.00		91,508.70
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	206,424.38	1,213,756.72	46.7%	1,385,372.06
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

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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	7,019.00	97.2%	199.73
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	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	9,804.00	87.5%	1,406.73
15-5220-548-0	WATER PROJECT COMMINTMENT	415,500.00	0.00	0.00	415,500.00	0.00	70,584.92	17.0%	344,915.08
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	70,584.92	17.0%	345,206.72
95-5220-548-0	WATERLINE PROJECTS	77,500.00	0.00	0.00	77,500.00	0.00	60,571.32	78.2%	16,928.68
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	60,571.32	59.3%	41,527.72
	GRAND TOTAL ALL FUNDS	14,648,294.58	1,483,257.73	0.00	16,131,552.31	972,166.33	9,167,781.03	56.8%	6,963,771.28