

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 06/30/2014

Period From: 06/01/2014 To: 06/30/2014

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	2,096.00	85,902.00	6,769.00	85,901.20	100.0%	.80
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	(9,880.00)	0.00	0.00	0.00		0.00
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	28,600.00	0.00	200.00	28,800.00	2,131.50	27,854.52	96.7%	945.48
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	67.00	10,850.00	912.06	10,849.87	100.0%	.13
01-5005-135-0	CHILD SUPPORT OFFICE**** (InclBenefits)	145,000.00	0.00	0.00	145,000.00	11,251.34	141,904.67	97.9%	3,095.33
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,888.00	0.00	140.00	18,028.00	1,318.24	16,728.80	92.8%	1,299.20
01-5005-201-0	COUNTY ATTY- F.I.C.A. MATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5005-202-0	COUNTY ATTY - RETIREMENT MATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5005-205-0	COUNTY ATTY - HEALTH,LIFE and WELLNESS		0.00	0.00	0.00	0.00	0.00		0.00
01-5005-208-0	COUNTY ATTY - UNEMPLOYMENT INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5005-209-0	COUNTY ATTY - WORKERS COMP		0.00	0.00	0.00	0.00	0.00		0.00
01-5005-309-0	COUNTY ATT - RESEARCH / PHONES/POST	7,700.00	0.00	0.00	7,700.00	844.98	4,977.58	64.6%	2,722.42
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.0%	0.00
01-5005-398-0	COUNTY ATTY-OFFICE(\$6000) DEPUTY(\$9501)	15,500.00	0.00	37.50	15,537.50	425.00	14,049.19	90.4%	1,488.31
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	651.00	87,347.00	6,769.00	87,346.28	100.0%	.72
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	228,821.00	0.00	1,800.00	230,621.00	17,316.04	219,396.91	95.1%	11,224.09
01-5010-201-0	CLERK - F.I.C.A. MATCH	24,708.00	0.00	138.00	24,846.00	990.23	18,136.48	73.0%	6,709.52
01-5010-202-0	CLERK - RETIREMENT MATCH	61,009.00	0.00	340.00	61,349.00	4,606.35	59,362.40	96.8%	1,986.60
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	69,120.00	0.00	(651.00)	68,469.00	5,643.76	51,203.70	74.8%	17,265.30
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	3,600.00	100.0%	0.00
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	(1,448.00)	4,192.00	0.00	3,600.00	85.9%	592.00

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01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	200.00	12,200.00	1,160.67	11,948.41	97.9%	251.59
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	0.00	305.40	87.3%	44.60
01-5010-563-0	CLERK - POSTAGE		0.00	0.00	0.00	0.00	0.00		0.00
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00	0.00	1,448.00	8,548.00	7,356.45	8,548.00	100.0%	0.00
01-5010-571-0	CLERK OFFICE EQ PURCHASE M/R	12,000.00	0.00	0.00	12,000.00	7,316.72	11,469.23	95.6%	530.77
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	247.48	2,983.48	85.2%	516.52
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	70.11	958.95	63.9%	541.05
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	238.18	2,616.22	81.8%	583.78
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	26,400.00	0.00	2,200.00	28,600.00	2,200.00	28,600.00	100.0%	0.00
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	2,246.00	86,052.00	6,769.00	86,051.20	100.0%	.80
01-5015-103-0	SHERIFF DEPUTIES	683,928.00	0.00	(10,785.00)	673,143.00	65,676.19	664,675.23	98.7%	8,467.77
01-5015-108-0	SHERIFF - RESOURCE OFFICER	83,263.00	0.00	0.00	83,263.00	5,928.72	77,073.36	92.6%	6,189.64
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	3,338.72	46,427.58	84.4%	8,572.42
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	5,101.27	59,843.29	86.6%	9,279.71
01-5015-202-0	SHERIFF - RETIREMENT MATCH	167,788.00	0.00	752.00	168,540.00	15,132.52	160,360.31	95.1%	8,179.69
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	152,064.00	0.00	(4,000.00)	148,064.00	10,108.80	146,232.50	98.8%	1,831.50
01-5015-205-3			0.00	0.00	0.00	0.00	0.00		0.00
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	1,426.00	17,426.00	11,782.45	17,425.84	100.0%	.16
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP****	20,000.00	0.00	0.00	20,000.00	0.00	9,675.14	48.4%	10,324.86
01-5015-343-0	SHERIFF/VACCINES	150.00	0.00	0.00	150.00	0.00	100.90	67.3%	49.10
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	134,753.00	0.00	19,000.00	153,753.00	15,310.26	152,368.23	99.1%	1,384.77
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	4,004.00	18,004.00	4,991.32	18,003.94	100.0%	.06
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	928.00	3,928.00	938.16	3,927.04	100.0%	.96

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01-5015-445-0	SHERIFF OFFICE SUPPLIES	3,200.00	0.00	500.00	3,700.00	85.02	3,632.70	98.2%	67.30
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	482.11	96.4%	17.89
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	18,980.00	0.00	0.00	18,980.00	0.00	18,980.00	100.0%	0.00
01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	0.00	3,000.00	0.00	2,875.85	95.9%	124.15
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	23,550.00	0.00	0.00	23,550.00	0.00	23,550.00	100.0%	0.00
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	(1,000.00)	2,000.00	125.00	632.68	31.6%	1,367.32
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	8,000.00	0.00	(2,932.00)	5,068.00	0.00	5,000.00	98.7%	68.00
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	13,000.00	0.00	500.00	13,500.00	221.65	13,311.13	98.6%	188.87
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	600.00	4,800.00	392.65	4,766.94	99.3%	33.06
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	(2,000.00)	6,000.00	2,081.55	5,939.88	99.0%	60.12
01-5015-578-0	SHERIFF TRAINING BLD - UTILITIES		0.00	3,500.00	3,500.00	331.06	3,048.70	87.1%	451.30
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	79.00	12,690.00	1,066.62	12,689.12	100.0%	.88
01-5020-103-0	CORONER DEPUTY SALARIES	4,860.00	0.00	40.50	4,900.50	413.07	4,900.14	100.0%	.36
01-5020-201-0	CORONER - F.I.C.A.		0.00	0.00	0.00	0.00	0.00		0.00
01-5020-202-0	CORONER - RETIREMENT		0.00	0.00	0.00	0.00	0.00		0.00
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS		0.00	0.00	0.00	0.00	0.00		0.00
01-5020-208-0	CORONER - UNEMPLOYMENT INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5020-209-0	CORONER - WORKERS COMP INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5020-308-0	CORONER AUTOPSIES	7,000.00	0.00	(79.00)	6,921.00	1,465.00	4,500.00	65.0%	2,421.00
01-5020-445-0	CORONERS OFFICE	10,360.00	0.00	0.00	10,360.00	0.00	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	380.00	61,000.00	5,127.40	60,998.55	100.0%	1.45
01-5025-212-0	INCENTIVE PAY	12,000.00	0.00	6,412.62	18,412.62	0.00	18,412.33	100.0%	.29

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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	848.00	5,848.00	1,000.00	5,847.50	100.0%	.50
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	14,800.00	0.00	0.00	14,800.00	0.00	14,640.06	98.9%	159.94
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	2,000.00	4,500.00	349.46	4,271.58	94.9%	228.42
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00	0.00	403.00	16,403.00	499.72	16,402.96	100.0%	.04
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	50.00	3,339.13	83.5%	660.87
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	9,054.60	90.5%	945.40
01-5025-563-0	OCFC POSTAGE	18,000.00	0.00	0.00	18,000.00	50.97	16,062.82	89.2%	1,937.18
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	0.00	(304.21)	29,695.79	974.99	13,004.49	43.8%	16,691.30
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	3,543.57	8,996.67	72.0%	3,503.33
01-5025-573-0	OCFC PHONE/ INTERNET	20,500.00	0.00	0.00	20,500.00	1,355.45	19,493.32	95.1%	1,006.68
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	5,000.00	0.00	403.00	5,403.00	625.00	5,402.30	100.0%	.70
01-5025-595-0	OCFC EDUCATIONAL PROGRAM	3,000.00	0.00	0.00	3,000.00	750.00	2,250.00	75.0%	750.00
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	0.00	30.00	20.0%	120.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	20,000.00	0.00	(1,654.00)	18,346.00	0.00	16,550.60	90.2%	1,795.40
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	0.00	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	140.27	1,664.83	64.0%	935.17
01-5035-199-0	BOARD OF ASSESSMENT	800.00	0.00	0.00	800.00	300.00	300.00	37.5%	500.00
01-5040-102-0	COUNTY TREASURER SALARY	37,170.00	0.00	350.00	37,520.00	2,899.20	37,519.61	100.0%	.39
01-5040-104-0	PAYROLL - HUMAN RESOURCE	29,120.00	0.00	351.00	29,471.00	2,280.00	29,470.01	100.0%	.99
01-5040-105-0	TREASURER - OFFICE CLERK	22,360.00	0.00	200.00	22,560.00	1,740.75	22,071.01	97.8%	488.99
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	159.00	51,639.00	3,991.16	50,348.65	97.5%	1,290.35
01-5047-201-0	OCCTAX F.I.C.A. MATCH	3,938.00	0.00	31.00	3,969.00	159.92	2,605.76	65.7%	1,363.24
01-5047-202-0	OCCTAX RETIREMENT MATCH	9,725.00	0.00	76.00	9,801.00	753.96	9,511.16	97.0%	289.84
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	13,824.00	0.00	241.00	14,065.00	1,258.92	14,064.50	100.0%	.50

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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	2,600.00	100.0%	0.00
01-5047-332-0	OCCTAX - LEGAL FEES	5,000.00	0.00	(3,000.00)	2,000.00	0.00	1,017.00	50.9%	983.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	7,600.00	0.00	9,185.00	16,785.00	1,738.36	15,714.32	93.6%	1,070.68
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	2,802.85	46.9%	3,167.15
01-5047-567-0	OCCTAX REFUNDS / FED WKRS TRANSFER	3,000.00	0.00	14,500.00	17,500.00	0.00	15,328.20	87.6%	2,171.80
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	500.00	0.00	120.00	620.00	0.00	620.00	100.0%	0.00
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	94.85	1,158.50	91.1%	112.50
01-5047-576-0	OCCTAX - TRAVEL REIMB	1,200.00	0.00	0.00	1,200.00	335.19	642.73	53.6%	557.27
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	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	11,482.20	11,482.20	45.9%	13,517.80
01-5065-193-0	ELECTION COMM PD/ 2 ELECTIONS	2,120.00	0.00	0.00	2,120.00	446.80	1,296.80	61.2%	823.20
01-5065-194-0	ELECTION TABULATORS/ 2 ELECTIONS	160.00	0.00	194.00	354.00	310.00	310.00	87.6%	44.00
01-5065-336-0	ELECTION VOTING MACHINE MAINT/SETUP/ 2	52,000.00	0.00	(7,484.00)	44,516.00	16,213.26	20,887.15	46.9%	23,628.85
01-5065-347-0	ELECTION POLL RENT/ 2 ELECTIONS	2,000.00	0.00	0.00	2,000.00	690.00	690.00	34.5%	1,310.00
01-5065-348-0	ELECTION MISC EXPENSE/ 2 ELECTIONS	7,520.00	0.00	7,290.00	14,810.00	1,440.00	14,809.89	100.0%	.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	7,500.00	7,500.00	3,383.62	6,345.58	84.6%	1,154.42

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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	46,192.30	56,192.30	229.92	56,192.22	100.0%	.08
01-5076-507-1	Community Contirbutuions Dist 1	43,180.79	0.00	(930.00)	42,250.79	0.00	12,035.68	28.5%	30,215.11
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	0.00	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	0.00	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	0.00	3,550.00	97.5%	92.12
01-5076-507-6	Community Contributuions Judge Exec	584.28	0.00	0.00	584.28	0.00	558.00	95.5%	26.28
01-5076-507-7	COMMUNITY DUMPSTERS	6,902.00	8,000.00	0.00	14,902.00	0.00	13,671.39	91.7%	1,230.61
01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	3,000.00	0.00	500.00	3,500.00	272.15	3,421.93	97.8%	78.07
01-5080-329-0	CTHS CLEANING (1-PT)	10,868.00	0.00	110.00	10,978.00	858.00	10,878.00	99.1%	100.00
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	0.00	1,454.76	44.1%	1,845.24
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	250.00	4,250.00	529.82	4,102.36	96.5%	147.64
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	20,000.00	0.00	2,000.00	22,000.00	737.98	20,936.47	95.2%	1,063.53
01-5080-578-0	CTHS UTILITIES	36,500.00	0.00	1,801.00	38,301.00	2,755.97	38,300.85	100.0%	.15
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	0.00	7,500.00	0.00	7,026.24	93.7%	473.76
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	1,088.69	72,999.93	99.6%	285.07
01-5086-175-0	COMM CTR WAGE CLEANING STAFF	44,200.00	0.00	510.00	44,710.00	3,480.00	44,600.00	99.8%	110.00
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	6,000.00	0.00	(3,900.00)	2,100.00	0.00	1,594.15	75.9%	505.85
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	5,000.00	0.00	500.00	5,500.00	492.38	5,342.24	97.1%	157.76
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	878.00	40,878.00	1,543.63	40,877.56	100.0%	.44
01-5086-578-0	COMM CTR UTILITIES	78,000.00	0.00	10,315.00	88,315.00	8,801.92	88,301.87	100.0%	13.13
01-5086-586-0	COMM CTR MAINT/REPAIR	32,000.00	0.00	21,437.00	53,437.00	4,920.11	53,436.10	100.0%	.90
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	275.00	47,611.00	3,695.84	47,609.12	100.0%	1.88
01-5101-103-0	JAIL - DEPUTIES	306,984.00	0.00	(14,115.00)	292,869.00	23,859.59	284,026.39	97.0%	8,842.61
01-5101-201-0	JAIL - F.I.C.A. MATCH	27,401.00	0.00	123.00	27,524.00	1,820.29	23,233.36	84.4%	4,290.64
01-5101-202-0	JAIL - RETIREMENT MATCH	52,420.00	0.00	303.00	52,723.00	3,896.65	50,334.44	95.5%	2,388.56
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	62,208.00	0.00	0.00	62,208.00	5,527.05	59,013.17	94.9%	3,194.83

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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	0.00	4,617.00	66.0%	2,383.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	3,500.00	27,400.00	2,621.04	26,917.97	98.2%	482.03
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	2,617.00	11,117.00	5,821.55	11,116.19	100.0%	.81
01-5101-425-0	JAIL - FOOD	78,000.00	30,000.00	0.00	108,000.00	12,123.63	105,826.97	98.0%	2,173.03
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	1,029.65	15,123.27	94.5%	876.73
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	369.95	4,389.80	47.7%	4,810.20
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	(2,617.00)	7,883.00	44.97	4,263.63	54.1%	3,619.37
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	365.42	4,484.42	93.4%	315.58
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	1,721.00	18,721.00	1,300.86	18,720.12	100.0%	.88
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	192.69	2,172.28	77.6%	627.72
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	(221.00)	4,279.00	170.00	3,440.99	80.4%	838.01
01-5101-578-0	JAIL - UTILITIES	33,000.00	9,000.00	0.00	42,000.00	3,098.03	40,746.85	97.0%	1,253.15
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	1,200.00	1,200.00	100.0%	0.00
01-5110-566-2	CONSTABLE DIST 2	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00	100.0%	0.00
01-5110-566-3	CONSTABLE DIST 3	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.0%	0.00
01-5110-566-4	CONSTABLE DIST 4	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00	100.0%	0.00
01-5110-566-5	CONSTABLE DIST 5	1,200.00	0.00	0.00	1,200.00	0.00	1,162.76	96.9%	37.24
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	30,000.00	100.0%	0.00
01-5135-107-0	EMA DIRECTOR SALARY	39,354.00	0.00	200.00	39,554.00	3,067.20	39,553.60	100.0%	.40
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT		0.00	0.00	0.00	0.00	0.00		0.00
01-5135-201-0	EMG MGM - F.I.C.A.		0.00	0.00	0.00	0.00	0.00		0.00
01-5135-202-0	EMG MGM - RETIREMENT		0.00	0.00	0.00	0.00	0.00		0.00

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01-5135-205-0	EMA Life and Health Ins	6,912.00	0.00	0.00	6,912.00	613.03	6,863.69	99.3%	48.31
01-5135-208-0	EMG MGM - UNEMPLOYMENT		0.00	0.00	0.00	0.00	0.00		0.00
01-5135-209-0	EMG MGM - WORKERS COMP		0.00	0.00	0.00	0.00	0.00		0.00
01-5135-348-0	EMA DISASTER SCENE COST	500.00	0.00	0.00	500.00	421.48	500.00	100.0%	0.00
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	7,000.00	18,000.00	2,130.93	17,999.79	100.0%	.21
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	(66.00)	2,434.00	103.10	1,795.24	73.8%	638.76
01-5135-576-0	EMA TRAVEL	500.00	0.00	0.00	500.00	154.87	437.95	87.6%	62.05
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	0.00	12,504.00	100.0%	0.00
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	184.93	2,490.69	71.2%	1,009.31
01-5140-578-0	EMS UTILITIES	11,840.00	0.00	0.00	11,840.00	784.37	9,801.41	82.8%	2,038.59
01-5140-739-0	EMS AMBULANCE PURCHASE ****	11,009.00	0.00	0.00	11,009.00	7,535.37	11,009.00	100.0%	0.00
01-5140-742-0	EMS BUILDING MAINT/REPAIR	5,000.00	0.00	0.00	5,000.00	1,090.00	3,588.08	71.8%	1,411.92
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	911SUPERVISOR / DISPATCHERS	214,105.00	0.00	48,730.00	262,835.00	22,458.68	262,834.32	100.0%	.68
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	643.00	19,171.00	1,610.93	18,769.77	97.9%	401.23
01-5145-202-0	911 - RETIREMENT MATCH	36,513.00	0.00	8,132.00	44,645.00	3,817.62	44,644.16	100.0%	.84
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	48,384.00	0.00	6,106.00	54,490.00	3,762.72	52,757.52	96.8%	1,732.48
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	358.14	3,307.93	62.2%	2,006.07
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	0.00	16,000.00	0.00	15,529.88	97.1%	470.12
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,124.72	110,141.15	97.1%	3,258.85
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	120.00	2,205.31	73.5%	794.69

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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	(5,038.00)	23,042.00	0.00	23,041.81	100.0%	.19
01-5205-172-0	ANIMAL CONT LABOR	26,364.00	6,100.00	2,280.00	34,744.00	3,081.88	33,939.23	97.7%	804.77
01-5205-201-0	ANIMAL CONT - F.I.C.A. MATCH	4,165.00	400.00	37.00	4,602.00	228.64	4,156.45	90.3%	445.55
01-5205-202-0	ANIMAL CONTR - RETIREMENT MATCH	5,305.00	0.00	38.00	5,343.00	294.30	5,059.69	94.7%	283.31
01-5205-205-0	ANIMAL CTR - HEALTH, LIFE and WELLNESS	6,912.00	0.00	(3,102.00)	3,810.00	10.40	2,200.76	57.8%	1,609.24
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	2,516.00	17,516.00	312.00	16,739.21	95.6%	776.79
01-5205-402-0	ANIMAL CONT / RESTR DONATIONS*****	2,000.00	0.00	0.00	2,000.00	0.00	305.00	15.3%	1,695.00
01-5205-403-0	ANIMAL CONT SHELTER FEED/SUPPLIES	7,200.00	2,500.00	6,295.00	15,995.00	7,232.82	15,994.25	100.0%	.75
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	2,500.00	1,000.00	1,000.00	4,500.00	631.24	3,959.46	88.0%	540.54
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	2,969.08	15,969.08	1,345.43	15,968.68	100.0%	.40
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	3,328.00	8,328.00	244.83	8,327.87	100.0%	.13
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	950.00	1,000.00	0.00	1,950.00	151.42	1,758.03	90.2%	191.97
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	243.30	5,741.10	72.7%	2,158.90
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	14,175.00	96.7%	480.00
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	7,500.00	679.70	13,179.70	6,723.09	13,176.42	100.0%	3.28
01-5212-366-1	OHIO CO SOLID WASTE		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	34,558.65	99.9%	27.71
01-5215-594-C	LITTER ABATEMENT F.Y. 2014****	35,269.71	0.00	6,202.00	41,471.71	2,604.97	19,894.60	48.0%	21,577.11
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00	0.00	0.00	2,865.00	0.00	1,482.00	51.7%	1,383.00
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

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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	(12,913.00)	128,969.00	10,464.78	124,589.78	96.6%	4,379.22
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	9,600.00	0.00	66.00	9,666.00	648.08	7,909.93	81.8%	1,756.07
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	10,055.00	0.00	1,676.00	11,731.00	892.11	11,566.13	98.6%	164.87
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	13,824.00	0.00	0.00	13,824.00	1,537.50	10,495.25	75.9%	3,328.75
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	10,085.00	13,085.00	10,631.72	13,084.41	100.0%	.59
01-5305-356-0	SENIOR CENTER OPERATING EXP	41,958.00	0.00	1,811.02	43,769.02	14,752.53	43,768.67	100.0%	.35
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	898.43	4,954.00	99.1%	46.00
01-5305-521-0	SENIOR-INSURANCE/BOND	4,179.00	0.00	0.00	4,179.00	0.00	4,179.00	100.0%	0.00
01-5305-566-0	SENIOR CITIZENS MEALS (GRADD)****	24,000.00	0.00	0.00	24,000.00	1,753.61	19,112.32	79.6%	4,887.68
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	600.00	2,200.00	178.78	2,154.25	97.9%	45.75
01-5305-578-0	SENIOR CITIZEN UTILITIES (2)	10,500.00	0.00	0.00	10,500.00	624.57	9,689.01	92.3%	810.99
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	44,629.79	99.2%	354.21
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
01-5340-416-0	*****		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

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01-5401-107-0	PARK DIRECTOR	29,599.00	0.00	3,700.00	33,299.00	2,622.75	33,056.46	99.3%	242.54
01-5401-170-0	PARK EMPLOYEES	100,139.00	0.00	(5,816.00)	94,323.00	7,543.96	93,566.21	99.2%	756.79
01-5401-201-0	PARK - F.I.C.A. MATCH	9,925.00	0.00	79.00	10,004.00	605.18	8,705.30	87.0%	1,298.70
01-5401-202-0	PARK - RETIREMENT MATCH	18,263.00	0.00	1,195.00	19,458.00	1,567.63	19,458.00	100.0%	(0.00)
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	27,648.00	0.00	0.00	27,648.00	2,114.19	23,173.33	83.8%	4,474.67
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	(1,500.00)	0.00	0.00	0.00		0.00
01-5401-411-0	PARK CUDTODIAL SUPPLIES	4,500.00	0.00	750.00	5,250.00	664.96	5,164.73	98.4%	85.27
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	2,042.37	9,664.03	96.6%	335.97
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	432.92	2,421.18	96.8%	78.82
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	1,377.81	3,102.81	0.00	0.00		3,102.81
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	12,000.00	0.00	0.00	12,000.00	1,770.08	10,162.84	84.7%	1,837.16
01-5401-467-0	PARK RECREATION SUPPLIES	750.00	0.00	(750.00)	0.00	0.00	0.00		0.00
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	816.68	4,816.68	0.00	4,208.26	87.4%	608.42
01-5401-548-0	PARK GENERAL CONST/MAINT	15,000.00	0.00	43,046.74	58,046.74	2,347.44	57,436.23	98.9%	610.51
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	1,295.69	6,310.23	90.1%	689.77
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	147.56	1,781.35	84.8%	318.65
01-5401-578-0	PARK UTILITIES	69,000.00	0.00	12,103.00	81,103.00	4,643.23	81,102.23	100.0%	.77
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	566.82	56.7%	433.18
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	8,358.37	69,288.37	9,068.26	69,203.28	99.9%	85.09
01-5403-201-0	GOLF COURSE - F.I.C.A.	4,662.00	0.00	721.88	5,383.88	524.73	5,154.96	95.7%	228.92
01-5403-202-0	GOLF COURSE - RETIREMENT	4,814.00	0.00	71.00	4,885.00	364.52	4,884.91	100.0%	.09
01-5403-203-0	GOLF COURSE - HEALTH INS	6,912.00	0.00	(606.00)	6,306.00	613.03	5,832.60	92.5%	473.40
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	1,546.00	0.00	(1,546.00)	0.00	0.00	0.00		0.00

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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	6,630.00	9,130.00	0.00	9,129.80	100.0%	.20
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	10,000.00	0.00	(4,442.00)	5,558.00	680.26	5,557.19	100.0%	.81
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	20,321.00	0.00	54,438.00	74,759.00	7,543.51	74,758.85	100.0%	.15
01-5403-578-0	GOLF COURSE - UTILITIES		0.00	0.00	0.00	0.00	0.00		0.00
01-5403-599-0	GOLF COURSE - SALES TAX COLLECTED	1,000.00	0.00	0.00	1,000.00	37.70	327.33	32.7%	672.67
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	12,000.00	100.0%	0.00
01-6201-507-1	OC AIRPORT - GRANT MATCH		105,000.00	(40,000.00)	65,000.00	0.00	0.00		65,000.00
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	69,829.00	0.00	0.00	69,829.00	5,865.35	69,828.78	100.0%	.22
01-7700-602-2	KACo/PARK LAND/PRINCIPAL	44,500.00	0.00	142,239.00	186,739.00	1,243.90	156,754.74	83.9%	29,984.26
01-7700-606-1	BANK OF OHIO CO. INTEREST	56,783.00	0.00	505.00	57,288.00	4,685.63	57,287.53	100.0%	.47
01-7700-606-2	KACo/PARK LAND/ INTST	15,500.00	0.00	0.00	15,500.00	614.80	7,733.23	49.9%	7,766.77
01-7700-606-3	LAND PURCHASE -		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	2,514.46	50.3%	2,485.54
01-9100-567-0	INSURANCE CLAIMS	30,000.00	0.00	0.00	30,000.00	0.00	14,191.97	47.3%	15,808.03
01-9100-569-0	REG/ MEMBERSHIP/ DUES	12,500.00	0.00	5,050.00	17,550.00	0.00	17,550.00	100.0%	0.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	236.82	7,613.91	50.8%	7,386.09
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	(535,464.69)	30,806.19	0.00	0.00		30,806.19
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	650,000.00	0.00	(31,344.00)	618,656.00	0.00	0.00		618,656.00
01-9200-999-2	RESESRVES - IMPROVEMENTS		100,000.00	(100,000.00)	0.00	0.00	0.00		0.00
01-9300-999-0	RESERVE FOR TRANSFERS OUT TO OTHER FUN		0.00	0.00	0.00	0.00	0.00		0.00

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01-9400-201-0	FICA 7.65 % MATCH	51,000.00	0.00	5,332.00	56,332.00	5,564.51	56,331.04	100.0%	.96
01-9400-202-0	RETIREMENT MATCH	93,000.00	0.00	7,480.00	100,480.00	7,611.42	100,479.20	100.0%	.80
01-9400-205-0	HEALTH, LIFE and WELLNESS	110,592.00	0.00	(24,718.00)	85,874.00	10,229.03	85,873.13	100.0%	.87
01-9400-205-2	EMP INS THROUGH PAYROLL *****	100,000.00	0.00	0.00	100,000.00	5,049.83	99,534.94	99.5%	465.06
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	-100,000.00	8,453,172.96	604,533.72	7,018,643.18	83.0%	1,434,529.78
02-6105-102-0	ROAD SUPERVISOR SALARY	37,440.00	0.00	7,000.00	44,440.00	3,056.88	43,091.15	97.0%	1,348.85
02-6105-151-0	ROAD - OPER/OFFICE/ LABOR and OT \$25,000	531,084.00	0.00	20,000.00	551,084.00	35,392.43	500,910.52	90.9%	50,173.48
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	552.35	367,290.29	95.4%	17,709.71
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	7,832.33	72,188.34	90.2%	7,811.66
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	2,750.00	0.00	500.00	3,250.00	32.81	2,823.29	86.9%	426.71
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	10,000.00	59,000.00	4,718.28	53,474.32	90.6%	5,525.68
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	6,350.00	182,232.58	100.0%	0.00
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	19,855.00	75,290.73	84.9%	13,432.45
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	207,300.00	0.00	15,000.00	222,300.00	16,819.52	192,962.98	86.8%	29,337.02
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	18,419.00	28,419.00	0.00	28,418.95	100.0%	.05
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	20,000.00	0.00	9,300.00	29,300.00	3,242.00	23,509.38	80.2%	5,790.62
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	553.00	12,553.00	1,599.56	12,552.33	100.0%	.67

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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	65.00	985.82	49.3%	1,014.18
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	241.26	3,040.50	86.9%	459.50
02-6105-578-0	ROAD GARAGE UTILITIES	21,400.00	0.00	3,000.00	24,400.00	936.36	24,035.76	98.5%	364.24
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	18,000.00	0.00	0.00	18,000.00	340.00	13,734.55	76.3%	4,265.45
02-6105-713-0	ROAD EQUIPMENT PURCHASES	50,000.00	0.00	0.00	50,000.00	30,138.12	34,488.12	69.0%	15,511.88
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	0.00	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	487.91	10,629.85	60.7%	6,870.15
02-8003-730-0	TRANSP CABINET - BRIDGE *****	120,000.00	0.00	0.00	120,000.00	770.19	87,400.00	72.8%	32,600.00
02-8005-311-0	ESCROW ACCOUNTS/ROAD BONDS		0.00	0.00	0.00	0.00	0.00		0.00
02-9100-525-0	GARAGE BUILDING/EQUIP INS	2,855.00	0.00	0.00	2,855.00	0.00	2,855.00	100.0%	0.00
02-9100-529-0	ROAD LIABILITY INSURANCE	7,303.00	0.00	0.00	7,303.00	0.00	7,303.00	100.0%	0.00
02-9100-535-0	ROAD VEHICLE INSURANCE	24,777.00	0.00	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	0.00	4,874.95	19.5%	20,125.05
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	239,378.00	549,359.07	(664,156.64)	124,580.43	0.00	0.00		124,580.43
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	2,744.89	39,005.41	86.6%	6,017.59
02-9400-202-0	ROAD RETIREMENT MATCH	90,098.00	0.00	3,778.00	93,876.00	6,861.11	92,424.43	98.5%	1,451.57
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	110,592.00	0.00	0.00	110,592.00	7,778.50	82,018.78	74.2%	28,573.22
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	149,814.50	2,840,225.29	68.6%	1,302,447.78
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	47,550.00	322,916.54	48.1%	349,103.23

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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	4,347.83	41,991.34	92.6%	3,341.66
04-5075-703-0	CONNECT GRADD		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-990-0	OCEDA - REVOLVING LOAN PROGRAM		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	67,040.08	89,029.40	2,106.00	10,318.95	11.6%	78,710.45
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	2,483.79	0.00	67,040.08	69,523.87	42,214.74	68,706.01	98.8%	817.86
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	2,270.50	0.00	67,040.08	69,310.58	13,960.00	54,723.71	79.0%	14,586.87
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	86,106.47	0.00	67,040.08	153,146.55	200.00	10,449.52	6.8%	142,697.03
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	41,193.82	0.00	67,040.08	108,233.90	22,036.71	77,325.49	71.4%	30,908.41
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	0.00	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	0.00	195,500.00	100.0%	(0.00)
04-5140-303-0	EMS OPERATING CONTRACT	102,504.00	0.00	0.00	102,504.00	0.00	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	210.00	5,225.15	74.6%	1,774.85
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	9,000.00	100.0%	0.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	20,000.00	0.00	0.00	20,000.00	3,282.99	19,763.56	98.8%	236.44
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	5,000.00	100.0%	0.00
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	343,255.87	512,998.38	231,030.34	471,747.16	92.0%	41,251.22
04-6106-447-3	ROAD MAINT - DISTRICT 1 (14%)	61,507.00	0.00	0.00	61,507.00	0.00	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	131,420.23	100.0%	0.00
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	(5,824.22)	117,189.78	0.00	112,392.96	95.9%	4,796.82
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.00	0.00	2,900.00	0.00	1,239.92	42.8%	1,660.08
04-7700-602-0	KACO PRINCIPAL/EMS BUILDING	44,553.00	0.00	0.00	44,553.00	3,211.70	37,843.89	84.9%	6,709.11

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04-7700-606-0	KACO INTEREST/EMS BUILDING	6,709.00	0.00	0.00	6,709.00	492.56	6,708.97	100.0%	.03
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	(37,040.08)	959.92	0.00	0.00		959.92
04-9200-999-2	RESERVE (DISTRICT 2)	38,000.00	0.00	(37,040.08)	959.92	0.00	0.00		959.92
04-9200-999-3	RESERVE (DISTRICT 3)	38,000.00	0.00	(37,040.08)	959.92	0.00	0.00		959.92
04-9200-999-4	RESERVE (DISTRICT 4)	38,000.00	0.00	(37,040.08)	959.92	0.00	0.00		959.92
04-9200-999-5	RESERVE (DISTRICT 5)	38,000.00	0.00	(37,040.08)	959.92	0.00	0.00		959.92
04-9200-999-6	RESERVE (1/2 of \$185,000 Road)	190,000.00	0.00	(183,200.40)	6,799.60	0.00	0.00		6,799.60
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	370,642.87	1,868,397.06	71.9%	730,731.72
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	111,353.56	240,302.55	78.2%	67,173.45
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	111,353.56	240,302.55	78.2%	67,173.54
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 COMMITMENT	415,500.00	0.00	0.00	415,500.00	0.00	141,099.44	34.0%	274,400.56
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	141,099.44	33.9%	274,692.20
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS		0.00	100,000.00	100,000.00	0.00	0.00		100,000.00
27-9200-999-0	O.C.E.D.A. - RESERVE FOR TRANSFERS		0.00	0.00	0.00	0.00	0.00		0.00

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	TOTAL OCEDA FUND	0.00	0.00	100,000.00	100,000.00	0.00	0.00		100,000.00
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	1,236,344.65	12,179,042.84	75.5%	3,952,509.47