

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 08/31/2014

Period From: 08/01/2014 To: 08/31/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-0	JUDGE/EXECUTIVE SALARY	88,000.00	0.00	0.00	88,000.00	8,461.25	15,230.25	17.3%	72,769.75
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	10,400.00	0.00	0.00	10,400.00	0.00	0.00		10,400.00
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	29,120.00	0.00	0.00	29,120.00	2,667.00	4,868.50	16.7%	24,251.50
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	3,910.00	0.00	0.00	3,910.00	0.00	0.00		3,910.00
01-5001-903-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5005-101-0	COUNTY ATTORNEY SALARY	10,945.00	0.00	0.00	10,945.00	912.06	1,824.12	16.7%	9,120.88
01-5005-135-0	CHILD SUPPORT OFFICE**** (Incl Benefits)	180,000.00	0.00	0.00	180,000.00	13,436.05	25,133.64	14.0%	154,866.36
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,138.00	0.00	0.00	17,138.00	1,318.24	2,636.48	15.4%	14,501.52
01-5005-201-0	COUNTY ATTY- F.I.C.A. MATCH	2,929.00	0.00	0.00	2,929.00	0.00	0.00		2,929.00
01-5005-202-0	COUNTY ATTY - RETIREMENT MATCH	4,988.00	0.00	0.00	4,988.00	0.00	0.00		4,988.00
01-5005-205-0	COUNTY ATTY - HEALTH,LIFE and WELLNESS	7,200.00	0.00	0.00	7,200.00	579.50	582.36	8.1%	6,617.64
01-5005-208-0	COUNTY ATTY - UNEMPLOYMENT INS	1,406.00	0.00	0.00	1,406.00	0.00	1,406.00	100.0%	0.00
01-5005-209-0	COUNTY ATTY - WORKERS COMP	349.00	0.00	0.00	349.00	0.00	349.00	100.0%	0.00
01-5005-309-0	COUNTY ATT - RESEARCH / PHONES/POSTAGE	7,700.00	0.00	0.00	7,700.00	498.55	1,125.18	14.6%	6,574.82
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	3,000.00	25.0%	9,000.00
01-5005-398-0	COUNTY ATTY-OFFICE(\$9000) DEPY(\$10,200)	19,200.00	0.00	0.00	19,200.00	425.00	3,100.00	16.1%	16,100.00
01-5005-573-1	CHILD SUPPORT PHONE		0.00	1,320.00	1,320.00	32.30	57.18	4.3%	1,262.82
01-5005-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5010-101-0	CLERK SALARY	88,000.00	0.00	0.00	88,000.00	8,461.25	15,230.25	17.3%	72,769.75
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	233,501.00	0.00	0.00	233,501.00	22,632.98	40,572.41	17.4%	192,928.59
01-5010-201-0	CLERK - F.I.C.A. MATCH	25,170.00	0.00	0.00	25,170.00	1,297.58	2,321.37	9.2%	22,848.63
01-5010-202-0	CLERK - RETIREMENT MATCH	57,857.00	0.00	0.00	57,857.00	5,547.37	9,966.35	17.2%	47,890.65
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	50,500.00	0.00	0.00	50,500.00	6,761.38	11,525.28	22.8%	38,974.72
01-5010-208-0	CLERK - WORKERS COMP INSURANCE	1,284.00	0.00	0.00	1,284.00	0.00	1,284.00	100.0%	0.00
01-5010-209-0	CLERK - UNEMPLOYMENT INSURANCE	3,514.00	0.00	0.00	3,514.00	0.00	3,514.00	100.0%	0.00
01-5010-210-0	CLERK EXPENSE ACCOUNT	3,600.00	0.00	0.00	3,600.00	300.00	600.00	16.7%	3,000.00

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01-5010-212-0	CLERK TRAINING INCENTIVE	3,910.00	0.00	0.00	3,910.00	0.00	0.00		3,910.00
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	3,600.00	0.00	0.00	3,600.00	0.00	900.00	25.0%	2,700.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	939.41	847.03	7.1%	11,152.97
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	0.00	0.00		350.00
01-5010-563-0	CLERK - POSTAGE	6,500.00	0.00	0.00	6,500.00	4,000.00	4,000.00	61.5%	2,500.00
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00	0.00	0.00	7,100.00	0.00	(84.75)		7,184.75
01-5010-571-0	CLERK OFFICE EQ PURCHASE M/R	12,000.00	0.00	0.00	12,000.00	305.58	324.54	2.7%	11,675.46
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	261.45	445.95	12.7%	3,054.05
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	69.05	91.11	6.1%	1,408.89
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	194.95	511.64	16.0%	2,688.36
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	28,600.00	0.00	0.00	28,600.00	0.00	2,200.00	7.7%	26,400.00
01-5010-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-101-0	SHERIFF SALARY	88,000.00	0.00	0.00	88,000.00	8,461.25	15,230.25	17.3%	72,769.75
01-5015-103-0	SHERIFF DEPUTIES	691,898.00	0.00	0.00	691,898.00	66,529.40	119,397.96	17.3%	572,500.04
01-5015-108-0	SHERIFF - RESOURCE OFFICER	83,263.00	0.00	0.00	83,263.00	7,410.90	13,339.62	16.0%	69,923.38
01-5015-178-0	SHERIFF - OTHER		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-181-0	SHERIFF KLEFPF INCENTIVE (01-4539)	55,000.00	0.00	0.00	55,000.00	4,352.26	7,690.98	14.0%	47,309.02
01-5015-185-0	SHERIFF HOMELAND SECURITY CORPS MEMBEI		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	69,964.00	0.00	0.00	69,964.00	5,388.85	9,635.96	13.8%	60,328.04
01-5015-202-0	SHERIFF - RETIREMENT MATCH	156,745.00	0.00	0.00	156,745.00	14,897.38	26,734.75	17.1%	130,010.25
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	168,694.00	0.00	0.00	168,694.00	12,343.25	25,082.40	14.9%	143,611.60
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	8,785.00	0.00	0.00	8,785.00	0.00	8,785.00	100.0%	0.00
01-5015-209-0	SHERIFF - WORKERS COMP	27,738.00	0.00	0.00	27,738.00	0.00	27,738.00	100.0%	0.00
01-5015-212-0	SHERIFF TRAINING INCENTIVE	3,910.00	0.00	0.00	3,910.00	0.00	0.00		3,910.00
01-5015-307-0	SHERIFF - AUDIT	16,000.00	0.00	0.00	16,000.00	0.00	0.00		16,000.00
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP****	11,000.00	0.00	0.00	11,000.00	0.00	0.00		11,000.00
01-5015-343-0	SHERIFF/VACCINES		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	134,753.00	0.00	0.00	134,753.00	13,892.45	19,673.41	14.6%	115,079.59

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01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	0.00	14,000.00	854.86	854.86	6.1%	13,145.14
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	0.00		3,000.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	3,200.00	0.00	0.00	3,200.00	(3.22)	30.94	1.0%	3,169.06
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	650.00	0.00	0.00	650.00	88.00	88.00	13.5%	562.00
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	19,929.00	0.00	0.00	19,929.00	0.00	19,929.00	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	24,728.00	0.00	0.00	24,728.00	0.00	24,728.00	100.0%	0.00
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	0.00	0.00		3,000.00
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	8,000.00	0.00	0.00	8,000.00	0.00	0.00		8,000.00
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	13,000.00	0.00	0.00	13,000.00	506.95	1,471.21	11.3%	11,528.79
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	398.41	804.10	19.1%	3,395.90
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	242.82	789.79	9.9%	7,210.21
01-5015-578-0	SHERIFF TRAINING BLD - UTILITIES	6,000.00	0.00	0.00	6,000.00	163.01	260.31	4.3%	5,739.69
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	0.00	0.00	0.00	0.00		0.00
01-5015-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5020-101-0	CORONER SALARY	12,800.00	0.00	0.00	12,800.00	1,066.62	2,133.24	16.7%	10,666.76
01-5020-103-0	CORONER DEPUTY SALARIES	4,860.00	0.00	0.00	4,860.00	413.07	826.14	17.0%	4,033.86
01-5020-201-0	CORONER - F.I.C.A.	1,351.00	0.00	0.00	1,351.00	0.00	0.00		1,351.00
01-5020-202-0	CORONER - RETIREMENT	2,274.00	0.00	0.00	2,274.00	0.00	0.00		2,274.00
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	10,300.00	0.00	0.00	10,300.00	906.57	909.43	8.8%	9,390.57
01-5020-208-0	CORONER - UNEMPLOYMENT INS	703.00	0.00	0.00	703.00	0.00	703.00	100.0%	0.00
01-5020-209-0	CORONER - WORKERS COMP INS	596.00	0.00	0.00	596.00	0.00	596.00	100.0%	0.00
01-5020-308-0	CORONER AUTOPSIES	7,000.00	0.00	0.00	7,000.00	0.00	0.00		7,000.00
01-5020-445-0	CORONERS OFFICE SUPPORT (QT)	10,360.00	0.00	0.00	10,360.00	0.00	2,590.00	25.0%	7,770.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	0.00	1,800.00	0.00	0.00		1,800.00

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01-5020-574-0	CORONER TRAINING	500.00	0.00	0.00	500.00	384.09	384.09	76.8%	115.91
01-5020-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-101-0	MAGISTRATES (5) SALARY (\$12,305.76)	61,529.00	0.00	0.00	61,529.00	5,127.40	10,254.80	16.7%	51,274.20
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	0.00	20,000.00	0.00	0.00		20,000.00
01-5025-299-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-319-0	OCFC COMUPTER I.T. SUPPORT (LABOR ONLY)	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	14,800.00	0.00	0.00	14,800.00	0.00	0.00		14,800.00
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	4,000.00	0.00	0.00	4,000.00	395.92	462.94	11.6%	3,537.06
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00	0.00	0.00	16,000.00	4,540.27	5,623.73	35.1%	10,376.27
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	0.00	0.00		4,000.00
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	0.00		10,000.00
01-5025-563-0	OCFC POSTAGE	7,500.00	0.00	0.00	7,500.00	510.00	510.00	6.8%	6,990.00
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	115,000.00	0.00	145,000.00	35,972.97	45,155.26	31.1%	99,844.74
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	821.90	821.90	6.6%	11,678.10
01-5025-573-0	OCFC PHONE/ INTERNET	20,500.00	0.00	0.00	20,500.00	1,395.22	2,749.09	13.4%	17,750.91
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	5,000.00	0.00	0.00	5,000.00	0.00	529.83	10.6%	4,470.17
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	0.00		150.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	20,000.00	0.00	0.00	20,000.00	0.00	0.00		20,000.00
01-5025-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5030-367-0	PVA STATUTORY CONTRIBUTION	44,091.00	0.00	0.00	44,091.00	0.00	11,022.75	25.0%	33,068.25
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	1,800.00	0.00	0.00	1,800.00	141.72	277.21	15.4%	1,522.79
01-5030-599-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5035-199-0	BOARD OF ASSESSMENT	800.00	0.00	0.00	800.00	0.00	0.00		800.00
01-5035-599-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5040-102-0	COUNTY TREASURER SALARY	37,690.00	0.00	0.00	37,690.00	3,624.00	6,523.20	17.3%	31,166.80

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01-5040-104-0	PAYROLL - HUMAN RESOURCE	29,640.00	0.00	0.00	29,640.00	2,850.00	5,130.00	17.3%	24,510.00
01-5040-105-0	TREASURER - OFFICE CLERK	23,920.00	0.00	0.00	23,920.00	1,999.25	3,737.25	15.6%	20,182.75
01-5040-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-142-0	OCCTAX - PAYROLL	52,520.00	0.00	0.00	52,520.00	4,987.87	8,950.77	17.0%	43,569.23
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,018.00	0.00	0.00	4,018.00	201.01	362.42	9.0%	3,655.58
01-5047-202-0	OCCTAX RETIREMENT MATCH	9,281.00	0.00	0.00	9,281.00	881.37	1,581.63	17.0%	7,699.37
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	14,400.00	0.00	0.00	14,400.00	1,211.63	2,438.90	16.9%	11,961.10
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	703.00	0.00	0.00	703.00	0.00	703.00	100.0%	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	205.00	0.00	0.00	205.00	0.00	205.00	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	0.00		5,000.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	7,600.00	0.00	0.00	7,600.00	212.35	987.63	13.0%	6,612.37
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	797.00	0.00	0.00	797.00	0.00	797.00	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	0.00	6,000.00	0.00	140.00	2.3%	5,860.00
01-5047-567-0	OCCTAX REFUNDS / FED WKRS TRANSFER	15,000.00	0.00	0.00	15,000.00	837.00	1,385.38	9.2%	13,614.62
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	500.00	0.00	0.00	500.00	0.00	350.00	70.0%	150.00
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	97.85	197.58	15.5%	1,073.42
01-5047-576-0	OCCTAX - TRAVEL REIMB	1,200.00	0.00	0.00	1,200.00	20.95	20.95	1.7%	1,179.05
01-5047-902-0	OCCTAX BG CROSSINGS MULTI CO PAYOUT	200,000.00	0.00	2,995.00	202,995.00	202,994.72	202,994.72	100.0%	.28
01-5047-902-1	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5060-101-0	LAW LIBRARIAN SALARY	600.00	0.00	0.00	600.00	0.00	150.00	25.0%	450.00
01-5065-192-0	ELECTION OFFICERS \$100 PD/ 2 ELECTIONS	25,000.00	0.00	0.00	25,000.00	0.00	0.00		25,000.00
01-5065-193-0	ELECTION COMM PD/ 2 ELECTIONS	2,120.00	0.00	0.00	2,120.00	0.00	0.00		2,120.00
01-5065-194-0	ELECTION TABULATORS/ 2 ELECTIONS	160.00	0.00	0.00	160.00	0.00	150.00	93.8%	10.00
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	50.00	2.5%	1,950.00
01-5065-348-0	ELECTION MISC EXPENSE/ 2 ELECTIONS	7,520.00	0.00	0.00	7,520.00	3,044.77	3,817.57	50.8%	3,702.43
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

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01-5075-105-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5075-107-0	OCEDA - PAYROLL	83,400.00	0.00	0.00	83,400.00	961.54	961.54	1.2%	82,438.46
01-5075-201-0	OCEDA - FICA MATCH	6,381.00	0.00	0.00	6,381.00	69.15	69.15	1.1%	6,311.85
01-5075-202-0	OCEDA - RETIREMENT MATCH	10,656.00	0.00	0.00	10,656.00	169.90	169.90	1.6%	10,486.10
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	14,400.00	0.00	0.00	14,400.00	555.03	555.03	3.9%	13,844.97
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	1,055.00	0.00	0.00	1,055.00	0.00	1,055.00	100.0%	0.00
01-5075-209-0	OCEDA - WORKERS COMP	326.00	0.00	0.00	326.00	0.00	326.00	100.0%	0.00
01-5075-413-0	OCEDA - OPERATING EXPENSE	33,782.00	0.00	0.00	33,782.00	194.99	289.99	0.9%	33,492.01
01-5075-999-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-467-0	GRANT-DEPT of TRANS SAFE ROUTE SCHOOLS		100,000.00	0.00	100,000.00	0.00	0.00		100,000.00
01-5076-507-0	COMMUNITY CONTRIBUTIONS	7,000.00	0.00	10,900.00	17,900.00	4,900.00	4,900.00	27.4%	13,000.00
01-5076-507-1	Community Contirbutions Dist 1	30,215.00	0.00	5,000.00	35,215.00	2,680.00	4,680.00	13.3%	30,535.00
01-5076-507-2	Community Contributuions Dist 2		0.00	5,000.00	5,000.00	1,000.00	1,000.00	20.0%	4,000.00
01-5076-507-3	Community Contributuions Dist 3	284.00	0.00	5,000.00	5,284.00	4,840.00	4,840.00	91.6%	444.00
01-5076-507-4	Community Contributuions Dist 4	51,792.00	0.00	5,000.00	56,792.00	1,620.00	1,620.00	2.9%	55,172.00
01-5076-507-5	Community Contributuions Dist 5	92.00	0.00	5,000.00	5,092.00	1,000.00	1,000.00	19.6%	4,092.00
01-5076-507-6	Community Contributuions Judge Exec	26.00	0.00	0.00	26.00	0.00	0.00		26.00
01-5076-507-7	COMMUNITY DUMPSTERS	10,000.00	0.00	4,000.00	14,000.00	210.00	210.00	1.5%	13,790.00
01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	3,500.00	0.00	0.00	3,500.00	275.84	548.79	15.7%	2,951.21
01-5080-329-0	CTHS CLEANING (1-PT)	11,154.00	0.00	0.00	11,154.00	1,072.50	1,930.50	17.3%	9,223.50
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	0.00	0.00		3,300.00
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	404.15	644.83	16.1%	3,355.17
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	697.65	1,577.65	6.3%	23,422.35
01-5080-578-0	CTHS UTILITIES	40,000.00	0.00	0.00	40,000.00	3,883.48	7,174.73	17.9%	32,825.27
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	0.00	7,500.00	0.00	0.00		7,500.00
01-5080-742-0	PICTOMETRY UPDATE		0.00	0.00	0.00	0.00	0.00		0.00
01-5085-742-0	CONTINGENCY		0.00	109,884.25	109,884.25	7,883.58	7,883.58	7.2%	102,000.67
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	45,240.00	0.00	0.00	45,240.00	4,341.19	7,821.19	17.3%	37,418.81
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	0.00	0.00		6,000.00

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01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	1,275.29	1,423.03	19.0%	6,076.97
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	1,404.99	17,649.29	44.1%	22,350.71
01-5086-578-0	COMM CTR UTILITIES	87,000.00	0.00	0.00	87,000.00	7,803.47	15,423.45	17.7%	71,576.55
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	0.00	45,000.00	5,779.02	6,510.10	14.5%	38,489.90
01-5086-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-101-0	JAIL - JAILER SALARY	65,000.00	0.00	0.00	65,000.00	4,619.80	8,315.64	12.8%	56,684.36
01-5101-103-0	JAIL - DEPUTIES	314,859.00	0.00	0.00	314,859.00	27,046.20	51,086.42	16.2%	263,772.58
01-5101-201-0	JAIL - F.I.C.A. MATCH	29,359.00	0.00	0.00	29,359.00	2,178.82	3,950.07	13.5%	25,408.93
01-5101-202-0	JAIL - RETIREMENT MATCH	50,584.00	0.00	0.00	50,584.00	4,380.47	7,955.29	15.7%	42,628.71
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	64,800.00	0.00	0.00	64,800.00	5,336.92	10,476.66	16.2%	54,323.34
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	5,974.00	0.00	0.00	5,974.00	0.00	5,974.00	100.0%	0.00
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	18,306.00	0.00	0.00	18,306.00	0.00	18,306.00	100.0%	0.00
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	3,910.00	0.00	0.00	3,910.00	0.00	0.00		3,910.00
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	7,000.00	0.00	0.00	7,000.00	1,296.00	2,884.07	41.2%	4,115.93
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	3,138.75	3,889.68	16.3%	20,010.32
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	1,364.00	9,864.00	649.00	649.00	6.6%	9,215.00
01-5101-425-0	JAIL - FOOD	108,000.00	0.00	0.00	108,000.00	11,561.86	14,371.11	13.3%	93,628.89
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	733.80	1,078.30	6.7%	14,921.70
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	667.41	667.41	7.3%	8,532.59
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	500.26	500.26	4.8%	9,999.74
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	0.00	0.00		4,800.00
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	3,304.00	0.00	0.00	3,304.00	0.00	3,304.00	100.0%	0.00
01-5101-533-0	JAIL - LAW ENFORCEMENT INSURANCE	9,965.00	0.00	0.00	9,965.00	0.00	9,965.00	100.0%	0.00
01-5101-535-0	JAIL - VEHICLE INSURANCE	3,935.00	0.00	0.00	3,935.00	0.00	3,935.00	100.0%	0.00
01-5101-549-0	JAIL - MEDICAL	17,000.00	0.00	0.00	17,000.00	1,465.89	6,397.60	37.6%	10,602.40
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	181.90	359.22	12.8%	2,440.78
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	0.00	941.23	20.9%	3,558.77
01-5101-578-0	JAIL - UTILITIES	43,000.00	0.00	0.00	43,000.00	3,211.57	6,451.23	15.0%	36,548.77
01-5101-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00

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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	0.00		1,200.00
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	0.00		1,200.00
01-5110-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5120-381-0	OHIO CO FIRE DEPARTMENT SUPPORT		0.00	0.00	0.00	0.00	0.00		0.00
01-5135-107-0	EMA DIRECTOR SALARY	39,874.00	0.00	0.00	39,874.00	3,834.00	6,901.20	17.3%	32,972.80
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.	3,051.00	0.00	0.00	3,051.00	0.00	0.00		3,051.00
01-5135-202-0	EMG MGM - RETIREMENT	7,082.00	0.00	0.00	7,082.00	0.00	0.00		7,082.00
01-5135-205-0	EMA Life and Health Ins	7,200.00	0.00	0.00	7,200.00	587.03	1,148.06	15.9%	6,051.94
01-5135-208-0	EMG MGM - UNEMPLOYMENT	351.00	0.00	0.00	351.00	0.00	351.00	100.0%	0.00
01-5135-209-0	EMG MGM - WORKERS COMP	363.00	0.00	0.00	363.00	0.00	363.00	100.0%	0.00
01-5135-348-0	EMA DISASTER SCENE COST	500.00	0.00	0.00	500.00	180.00	180.00	36.0%	320.00
01-5135-381-0	AMERICORE GRANT PROGRAM	10,500.00	0.00	0.00	10,500.00	0.00	0.00		10,500.00
01-5135-420-0	EMA OPERATING EXPENSE	13,000.00	0.00	0.00	13,000.00	2,807.94	2,996.38	23.0%	10,003.62
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	99.83	202.00	8.1%	2,298.00
01-5135-576-0	EMA TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5135-594-0	HOUSEHOLD HAZARDOUS WASTE GRANT		13,075.00	0.00	13,075.00	0.00	0.00		13,075.00
01-5136-741-0	GRANTS 01-4512*****		0.00	6,151.92	6,151.92	0.00	6,151.92	100.0%	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	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	231.02	447.71	12.8%	3,052.29
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	818.66	1,579.58	15.8%	8,420.42
01-5140-739-0	EMS AMBULANCE PURCHASE ****	11,009.00	0.00	0.00	11,009.00	0.00	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	250.25	306.50	6.1%	4,693.50
01-5140-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-107-0	911 SUPERVISOR		0.00	0.00	0.00	0.00	0.00		0.00

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01-5145-159-0	911SUPERVISOR / DISPATCHERS	267,108.00	0.00	0.00	267,108.00	25,958.52	47,133.21	17.6%	219,974.79
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	20,434.00	0.00	0.00	20,434.00	1,867.56	3,378.11	16.5%	17,055.89
01-5145-202-0	911 - RETIREMENT MATCH	43,468.00	0.00	0.00	43,468.00	3,625.73	6,789.96	15.6%	36,678.04
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	64,800.00	0.00	0.00	64,800.00	3,781.56	7,430.01	11.5%	57,369.99
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE	5,271.00	0.00	0.00	5,271.00	0.00	5,271.00	100.0%	0.00
01-5145-209-0	911 - WORKERS COMP INSURANCE	2,752.00	0.00	0.00	2,752.00	0.00	2,752.00	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	130.00	130.00	5.2%	2,370.00
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	647.04	996.73	18.8%	4,317.27
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	0.00	16,000.00	367.11	538.71	3.4%	15,461.29
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	8,964.19	17,701.16	15.6%	95,698.84
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	191.88	295.55	9.9%	2,704.45
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	0.00	10,000.00	0.00	0.00		10,000.00
01-5145-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-102-0	ANIMAL CONT OFFICER	28,600.00	0.00	0.00	28,600.00	2,250.00	3,955.57	13.8%	24,644.43
01-5205-172-0	ANIMAL CONT LABOR	27,092.00	0.00	0.00	27,092.00	2,818.00	4,459.50	16.5%	22,632.50
01-5205-201-0	ANIMAL CONT - F.I.C.A. MATCH	4,261.00	0.00	0.00	4,261.00	377.40	625.64	14.7%	3,635.36
01-5205-202-0	ANIMAL CONTR - RETIREMENT MATCH	5,080.00	0.00	0.00	5,080.00	397.60	698.98	13.8%	4,381.02
01-5205-205-0	ANIMAL CTR - HEALTH, LIFE and WELLNESS	7,200.00	0.00	0.00	7,200.00	26.00	32.00	0.4%	7,168.00
01-5205-208-0	ANIMAL CTR - UNEMP INSURANCE	1,406.00	0.00	0.00	1,406.00	0.00	1,406.00	100.0%	0.00
01-5205-209-0	ANIMAL CTR - WORKERS COMP	4,539.00	0.00	0.00	4,539.00	0.00	4,539.00	100.0%	0.00
01-5205-384-0	ANIMAL CONT VET SERVICES	17,500.00	0.00	0.00	17,500.00	572.88	722.88	4.1%	16,777.12
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	9,500.00	0.00	0.00	9,500.00	830.16	1,055.77	11.1%	8,444.23
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	339.01	442.98	12.7%	3,057.02
01-5205-429-0	ANIMAL CTR - TRANSPORT ANIMALS	1,500.00	0.00	0.00	1,500.00	0.00	0.00		1,500.00
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	13,000.00	0.00	0.00	13,000.00	613.07	1,475.68	11.4%	11,524.32
01-5205-507-0	KY DEPT OF AG GRANT (\$1,000)****	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00

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01-5205-507-1	ANIMAL CONTROL SPRAY/NEUTER GRANT****	1,800.00	0.00	0.00	1,800.00	0.00	0.00		1,800.00
01-5205-571-0	ANIMAL CONT SHELTER MAINT/REPAIR	5,000.00	0.00	0.00	5,000.00	941.23	1,134.05	22.7%	3,865.95
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	123.68	280.60	14.4%	1,669.40
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	278.01	554.09	7.0%	7,345.91
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	1,383.76	2,490.76	17.2%	12,029.24
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	0.00	0.00	5,000.00	292.42	292.42	5.8%	4,707.58
01-5212-366-1	OHIO CO SOLID WASTE	14,600.00	0.00	0.00	14,600.00	122.31	433.22	3.0%	14,166.78
01-5215-594-0	LITTER ABATEMENT EXPENSES 2015****	42,000.00	0.00	0.00	42,000.00	67.11	67.11	0.2%	41,932.89
01-5215-594-C	LITTER ABATEMENT F.Y. 2014****	21,578.00	0.00	0.00	21,578.00	3,512.33	6,572.44	30.5%	15,005.56
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00	0.00	0.00	2,865.00	1,289.34	1,951.84	68.1%	913.16
01-5301-344-0	BURIAL ASSISTANCE	4,000.00	0.00	0.00	4,000.00	1,500.00	1,500.00	37.5%	2,500.00
01-5301-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5305-106-0	SENIOR CITIZENS STAFF (MILEAGE)	147,717.00	0.00	0.00	147,717.00	12,253.13	22,122.09	15.0%	125,594.91
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	9,771.00	0.00	0.00	9,771.00	769.76	1,386.50	14.2%	8,384.50
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	9,590.00	0.00	0.00	9,590.00	1,067.82	1,925.88	20.1%	7,664.12
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	14,400.00	0.00	0.00	14,400.00	830.41	1,455.82	10.1%	12,944.18
01-5305-208-0	SENIOR / ADULT CARE - UNEMPLOYMENT INS	4,217.00	0.00	0.00	4,217.00	0.00	4,217.00	100.0%	0.00
01-5305-209-0	SENIOR/ADULT CARE - WORKERS COMP	3,182.00	0.00	0.00	3,182.00	0.00	3,182.00	100.0%	0.00
01-5305-315-0	SENIOR-		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	51.00	51.00	1.7%	2,949.00
01-5305-356-0	SENIOR CENTER OPERATING EXP	41,958.00	0.00	0.00	41,958.00	4,078.61	6,748.84	16.1%	35,209.16
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	281.15	281.15	5.6%	4,718.85
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	1,345.12	2,699.59	11.2%	21,300.41
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	0.00	1,600.00	183.29	366.61	22.9%	1,233.39
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	22,500.00	0.00	0.00	22,500.00	885.89	2,268.61	10.1%	20,231.39

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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	45,656.00	0.00	(1,800.00)	43,856.00	3,544.50	7,010.50	16.0%	36,845.50
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	3,493.00	0.00	0.00	3,493.00	105.07	354.05	10.1%	3,138.95
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	4,249.00	0.00	0.00	4,249.00	162.56	479.55	11.3%	3,769.45
01-5340-205-0	CAREER CENTER - HEALTH INS	2,900.00	0.00	0.00	2,900.00	207.25	347.85	12.0%	2,552.15
01-5340-208-0	CAREER CENTER - UNEMPLOYMENT INS	1,055.00	0.00	0.00	1,055.00	0.00	1,055.00	100.0%	0.00
01-5340-209-0	CAREER CENTER - WORKERS COMP	179.00	0.00	0.00	179.00	0.00	179.00	100.0%	0.00
01-5340-413-0	CAREER CENTER - OPERATING EXPENSE	5,000.00	0.00	1,800.00	6,800.00	1,928.73	2,186.81	32.2%	4,613.19
01-5340-416-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-445-0	O-CAMP DONATIONS ****	10,650.00	0.00	0.00	10,650.00	0.00	0.00		10,650.00
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
01-5401-107-0	PARK DIRECTOR	30,119.00	0.00	0.00	30,119.00	3,026.35	5,708.83	19.0%	24,410.17
01-5401-170-0	PARK EMPLOYEES	104,377.00	0.00	0.00	104,377.00	8,087.85	15,840.28	15.2%	88,536.72
01-5401-201-0	PARK - F.I.C.A. MATCH	10,289.00	0.00	0.00	10,289.00	651.82	1,272.58	12.4%	9,016.42
01-5401-202-0	PARK - RETIREMENT MATCH	17,632.00	0.00	0.00	17,632.00	1,560.56	3,115.34	17.7%	14,516.66
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	28,800.00	0.00	0.00	28,800.00	1,849.90	3,835.37	13.3%	24,964.63
01-5401-208-0	PARKS - UNEMPLOYMENT INS	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00	100.0%	0.00
01-5401-209-0	PARKS - WORKERS COMP	11,244.00	0.00	0.00	11,244.00	0.00	11,244.00	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	554.79	554.79	12.3%	3,945.21
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	1,116.81	2,096.57	21.0%	7,903.43
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	664.19	664.19	26.6%	1,835.81
01-5401-446-0	PARK (EVERETT) OPERATING EXPENSES	500.00	0.00	0.00	500.00	120.00	120.00	24.0%	380.00
01-5401-446-1	PARK VETERNS MEMORIAL****	3,103.00	0.00	0.00	3,103.00	0.00	0.00		3,103.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	13,000.00	0.00	0.00	13,000.00	1,103.03	1,991.73	15.3%	11,008.27

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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	62.50	62.50	1.6%	3,937.50
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00	0.00	496.00	20,496.00	3,145.11	5,279.67	25.8%	15,216.33
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	847.70	847.70	12.1%	6,152.30
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	146.60	291.93	13.9%	1,808.07
01-5401-578-0	PARK UTILITIES	86,000.00	0.00	0.00	86,000.00	5,438.47	10,091.85	11.7%	75,908.15
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
01-5401-718-0	PARK GRANT LWCF****		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-718-1	PARK GRANT ****	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	65,897.00	0.00	0.00	65,897.00	11,223.49	20,435.26	31.0%	45,461.74
01-5403-201-0	GOLF COURSE - F.I.C.A.	5,042.00	0.00	0.00	5,042.00	574.35	1,037.71	20.6%	4,004.29
01-5403-202-0	GOLF COURSE - RETIREMENT	4,595.00	0.00	0.00	4,595.00	439.54	722.26	15.7%	3,872.74
01-5403-203-0	GOLF COURSE - HEALTH INS	7,200.00	0.00	0.00	7,200.00	561.03	1,122.06	15.6%	6,077.94
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	1,406.00	0.00	0.00	1,406.00	0.00	1,406.00	100.0%	0.00
01-5403-209-0	GOLF COURSE - WORKERS COMP	5,509.00	0.00	0.00	5,509.00	0.00	5,509.00	100.0%	0.00
01-5403-380-0	GOLF COURSE - CART LEASE PROGRAM	12,480.00	0.00	0.00	12,480.00	0.00	3,120.00	25.0%	9,360.00
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	10,000.00	0.00	0.00	10,000.00	1,079.08	1,528.58	15.3%	8,471.42
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	20,321.00	0.00	0.00	20,321.00	5,049.39	10,626.40	52.3%	9,694.60
01-5403-578-0	GOLF COURSE - UTILITIES	7,200.00	0.00	0.00	7,200.00	489.28	1,954.45	27.1%	5,245.55
01-5403-599-0	GOLF COURSE - SALES TAX COLLECTED	600.00	0.00	0.00	600.00	0.00	66.84	11.1%	533.16
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	2,000.00	16.7%	10,000.00
01-6201-507-1	OC AIRPORT - GRANT MATCH	104,000.00	0.00	0.00	104,000.00	0.00	6,930.00	6.7%	97,070.00
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	72,395.00	0.00	0.00	72,395.00	6,040.55	11,794.80	16.3%	60,600.20
01-7700-602-2	KACo/ PARK / LAND	22,533.00	0.00	0.00	22,533.00	1,256.65	2,506.91	11.1%	20,026.09
01-7700-606-1	BANK OF OHIO CO. INTEREST	53,220.00	0.00	0.00	53,220.00	4,510.43	9,307.16	17.5%	43,912.84

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01-7700-606-2	KACo/PARK/LAND/ INTST	7,101.00	0.00	0.00	7,101.00	620.45	1,245.34	17.5%	5,855.66
01-7700-606-3	LOAN - AMBULANCE PURCHASE		92,000.00	0.00	92,000.00	0.00	31,019.63	33.7%	60,980.37
01-9100-307-0	AUDITS	19,000.00	0.00	0.00	19,000.00	0.00	0.00		19,000.00
01-9100-501-0	GRADD	17,237.00	0.00	0.00	17,237.00	0.00	0.00		17,237.00
01-9100-521-0	COMM CENTER INSURANCE	9,936.00	0.00	0.00	9,936.00	0.00	8,485.06	85.4%	1,450.94
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	60,457.00	0.00	0.00	60,457.00	0.00	60,457.00	100.0%	0.00
01-9100-527-0	ERRORS & OMISSIONS	16,002.00	0.00	0.00	16,002.00	0.00	16,002.00	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	0.00	0.00		30,000.00
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	1,680.00	8,925.00	59.5%	6,075.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	1,388.07	1,388.07	9.3%	13,611.93
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	263,972.00	76,463.16	(162,365.17)	178,069.99	0.00	0.00		178,069.99
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		0.00	0.00	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
01-9400-201-0	FICA 7.65 % MATCH	29,485.00	0.00	0.00	29,485.00	6,304.89	11,576.74	39.3%	17,908.26
01-9400-202-0	RETIREMENT MATCH	62,794.00	0.00	0.00	62,794.00	8,265.83	15,187.36	24.2%	47,606.64
01-9400-205-0	HEALTH, LIFE and WELLNESS	93,600.00	0.00	0.00	93,600.00	5,249.69	14,632.79	15.6%	78,967.21
01-9400-205-2	EMP INS THROUGH PAYROLL *****	100,000.00	0.00	0.00	100,000.00	12,437.09	19,023.85	19.0%	80,976.15
01-9400-208-0	UNEMPLOYMENT INSURANCE	4,569.00	0.00	0.00	4,569.00	0.00	1,830.01	40.1%	2,738.99
01-9400-209-0	WORKERS COMPENSATION INSURANCE	9,103.00	0.00	0.00	9,103.00	0.00	7,946.05	87.3%	1,156.95
	TOTAL GENERAL FUND	8,358,857.00	396,538.16	-254.00	8,755,141.16	805,572.87	1,619,637.73	18.5%	7,135,503.43
02-6105-102-0	ROAD SUPERVISOR SALARY	37,960.00	0.00	0.00	37,960.00	4,074.32	7,423.21	19.6%	30,536.79
02-6105-151-0	ROAD - OPERATOR/OFFICE and OT \$25,000	516,997.00	0.00	0.00	516,997.00	47,384.66	84,427.40	16.3%	432,569.60
02-6105-178-0	ROAD - OTHER		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-311-0	ROAD CONTRACTS (MOWING)	99,000.00	0.00	0.00	99,000.00	0.00	0.00		99,000.00

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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	485,000.00	0.00	0.00	485,000.00	89,817.86	90,837.62	18.7%	394,162.38
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 *****		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	80,000.00	0.00	0.00	80,000.00	9,091.84	9,242.84	11.6%	70,757.16
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	219.09	539.82	14.4%	3,210.18
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	3,064.02	4,078.49	8.3%	44,921.51
02-6105-447-1	DISTRICT 1 ROAD MATERIALS	1,929.00	0.00	30,521.00	32,450.00	24,366.19	24,366.19	75.1%	8,083.81
02-6105-447-2	DISTRICT 2 ROAD MATERIALS		0.00	15,260.00	15,260.00	15,260.00	15,260.00	100.0%	0.00
02-6105-447-3	DISTRICT 3 ROAD MATERIALS		0.00	52,321.00	52,321.00	0.00	0.00		52,321.00
02-6105-447-4	DISTRICT 4 ROAD MATERIALS	59,833.00	0.00	58,862.00	118,695.00	0.00	0.00		118,695.00
02-6105-447-5	DISTRICT 5 ROAD MATERIALS		0.00	61,042.00	61,042.00	45,971.37	45,971.37	75.3%	15,070.63
02-6105-447-6	JUDGE EXECUTIVE ROAD MATERIALS	13,432.00	0.00	43,601.00	57,033.00	27,339.86	27,339.86	47.9%	29,693.14
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	207,300.00	0.00	0.00	207,300.00	12,333.47	23,820.17	11.5%	183,479.83
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	25,000.00	0.00	0.00	25,000.00	1,200.00	2,729.70	10.9%	22,270.30
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	921.84	1,396.12	11.6%	10,603.88
02-6105-539-0	ROAD LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00	0.00		100.00
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	0.00	0.00		2,000.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	395.21	480.83	13.7%	3,019.17
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	1,117.64	2,330.74	9.0%	23,669.26
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	25,000.00	0.00	0.00	25,000.00	2,161.16	2,534.91	10.1%	22,465.09
02-6105-713-0	ROAD EQUIPMENT PURCHASES	50,000.00	0.00	18,295.00	68,295.00	0.00	0.00		68,295.00
02-6105-730-0	TRANS CABINET FLEX FUNDS *****	290,000.00	300,000.00	0.00	590,000.00	0.00	0.00		590,000.00
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND EXP		0.00	0.00	0.00	0.00	0.00		0.00
02-7500-603-0	BANK OF OHIO CO CREDIT LINE (PRINCIPAL)	200,000.00	0.00	0.00	200,000.00	0.00	0.00		200,000.00
02-7500-607-0	BANK OF OHIO CO CREDIT LINE (INTEREST)	500.00	0.00	0.00	500.00	0.00	0.00		500.00
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS	250,000.00	0.00	0.00	250,000.00	0.00	487.91	0.2%	249,512.09

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02-7700-606-0	ROAD KACO INTEREST PAYMENTS	17,500.00	0.00	0.00	17,500.00	487.91	487.91	2.8%	17,012.09
02-8003-730-0	TRANSP CABINET -FUNDS *****	120,000.00	50,000.00	0.00	170,000.00	0.00	55,830.67	32.8%	114,169.33
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	2,998.00	0.00	0.00	2,998.00	0.00	2,998.00	100.0%	0.00
02-9100-529-0	ROAD LIABILITY INSURANCE	7,668.00	0.00	0.00	7,668.00	0.00	7,668.00	100.0%	0.00
02-9100-535-0	ROAD VEHICLE INSURANCE	26,016.00	0.00	0.00	26,016.00	0.00	26,016.00	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	218,295.00	261,967.50	(279,902.00)	200,360.50	0.00	0.00		200,360.50
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%	42,455.00	0.00	0.00	42,455.00	3,681.17	6,548.78	15.4%	35,906.22
02-9400-202-0	ROAD RETIREMENT MATCH	91,377.00	0.00	0.00	91,377.00	8,071.26	14,577.25	16.0%	76,799.75
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	115,200.00	0.00	0.00	115,200.00	7,901.32	16,478.44	14.3%	98,721.56
02-9400-205-1	HEALTH INS PARTIAL REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00		0.00
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	8,434.00	0.00	0.00	8,434.00	0.00	8,434.00	100.0%	0.00
02-9400-209-0	ROAD WORKERS COMP INSURANCE	98,061.00	0.00	0.00	98,061.00	0.00	93,380.00	95.2%	4,681.00
	TOTAL ROAD FUND	3,404,055.00	611,967.50	0.00	4,016,022.50	304,860.19	575,686.23	14.3%	3,440,336.27
04-5025-509-0	OCFC CONTRIBUTE (OHIO CO FAIR)	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.0%	0.00
04-5025-515-0	L.G.E.A. COAL SEVERANCE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	200,047.69	20.0%	799,952.31
04-5075-548-0	SPECIAL PROJECTS		0.00	142,012.00	142,012.00	24,000.00	126,520.00	89.1%	15,492.00
04-5075-548-8	AMBULANCE	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.0%	0.00
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	350,000.00	0.00	0.00	350,000.00	0.00	0.00		350,000.00
04-5076-507-1	COMMUNITY SUPPORT (DIST 1)	78,710.00	0.00	20,613.73	99,323.73	1,000.00	1,000.00	1.0%	98,323.73
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	818.00	0.00	20,613.73	21,431.73	2,000.00	3,069.60	14.3%	18,362.13
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	14,587.00	0.00	20,613.73	35,200.73	4,950.00	4,950.00	14.1%	30,250.73
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	142,697.00	0.00	20,613.73	163,310.73	1,000.00	1,218.04	0.7%	162,092.69
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	30,908.00	0.00	20,613.73	51,521.73	21,980.00	21,980.00	42.7%	29,541.73
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)		0.00	0.00	0.00	0.00	0.00		0.00

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04-5102-314-0	JAIL/JUVENILE HOUSING	7,500.00	0.00	0.00	7,500.00	0.00	480.00	6.4%	7,020.00
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00		2,500.00
04-5120-381-0	OCFIREDEPT(9x\$20,000,1x12,500,1x\$3,000)	195,500.00	0.00	0.00	195,500.00	0.00	59,806.55	30.6%	135,693.45
04-5140-303-0	EMS OPERATING CONTRACT	120,000.00	0.00	254.00	120,254.00	0.00	31,341.00	26.1%	88,913.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM (HB388)	7,000.00	0.00	0.00	7,000.00	2,865.00	3,165.00	45.2%	3,835.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	910.00	910.00	18.2%	4,090.00
04-5401-507-0	COMMUNITY PARKS (9) IMPROVEMENTS	9,000.00	0.00	0.00	9,000.00	0.00	2,000.00	22.2%	7,000.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	20,000.00	0.00	0.00	20,000.00	478.72	5,334.72	26.7%	14,665.28
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)	41,251.00	0.00	103,068.65	144,319.65	39,400.00	39,400.00	27.3%	104,919.65
04-6106-447-3	ROAD MAINT - DISTRICT 1 (14%)	84,895.00	0.00	0.00	84,895.00	76,895.00	76,895.00	90.6%	8,000.00
04-6106-447-4	ROAD MAINT - DISTRICT 2 (7%)	28,000.00	0.00	0.00	28,000.00	28,000.00	28,000.00	100.0%	0.00
04-6106-447-5	ROAD MAINT - DISTRICT 3 (24%)	96,000.00	0.00	0.00	96,000.00	18,690.00	18,690.00	19.5%	77,310.00
04-6106-447-6	ROAD MAINT - DISTRICT 4 (27%)	108,197.00	0.00	0.00	108,197.00	59,220.05	59,220.05	54.7%	48,976.95
04-6106-447-7	ROAD MAINT - DISTRICT 5 (28%)	116,797.00	0.00	0.00	116,797.00	31,225.34	116,797.00	100.0%	(0.00)
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.00	0.00	2,900.00	0.00	0.00		2,900.00
04-7700-602-0	KACO PRINCIPAL/EMS BUILDING	44,457.00	0.00	0.00	44,457.00	3,233.15	6,947.99	15.6%	37,509.01
04-7700-606-0	KACO INTEREST/EMS BUILDING	5,072.00	0.00	0.00	5,072.00	480.90	480.90	9.5%	4,591.10
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	30,571.00	142,012.01	(142,012.00)	30,571.01	0.00	0.00		30,571.01
04-9200-999-1	RESERVE (DISTRICT 1)	56,000.00	0.00	(20,613.73)	35,386.27	0.00	0.00		35,386.27
04-9200-999-2	RESERVE (DISTRICT 2)	56,000.00	0.00	(20,613.73)	35,386.27	0.00	0.00		35,386.27
04-9200-999-3	RESERVE (DISTRICT 3)	56,000.00	0.00	(20,613.73)	35,386.27	0.00	0.00		35,386.27
04-9200-999-4	RESERVE (DISTRICT 4)	56,000.00	0.00	(20,613.73)	35,386.27	0.00	0.00		35,386.27
04-9200-999-5	RESERVE (DISTRICT 5)	56,000.00	0.00	(20,613.73)	35,386.27	0.00	0.00		35,386.27
04-9200-999-6	RESERVE (1/2 of \$185,000 Road)	280,000.00	0.00	(103,068.65)	176,931.35	0.00	0.00		176,931.35

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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	3,129,860.00	142,012.01	254.00	3,272,126.01	318,828.16	830,753.54	25.4%	2,441,372.47
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.	67,173.45	0.00	0.00	67,173.45	0.00	0.00		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	67,173.54	0.00	0.00	67,173.54	0.00	0.00		67,173.54
12-5121-548-0	FOREST FIRE SUPP COST	2,008.00	0.00	0.00	2,008.00	0.00	0.00		2,008.00
12-5150-513-0	FOREST FIRE PROTECTION TAX	3,992.00	0.00	0.00	3,992.00	0.00	0.00		3,992.00
12-9200-999-0	FOREST FIRE RESERVE FOR TRANSFERS	50.00	1,487.10	0.00	1,537.10	0.00	0.00		1,537.10
	TOTAL FOREST FIRE FUND	6,050.00	1,487.10	0.00	7,537.10	0.00	0.00		7,537.10
15-5220-548-0	WATER PROJECT COMMINTMENT	344,634.17	0.00	0.00	344,634.17	0.00	0.00		344,634.17
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		57.79	0.00	57.79	0.00	0.00		57.79
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL LANDFILL FUND	344,634.17	57.79	0.00	344,691.96	0.00	0.00		344,691.96
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	100,000.00	0.00	0.00	100,000.00	0.00	0.00		100,000.00
27-9200-999-0	O.C.E.D.A. - TRANSF IN FROM OTHER FUNDS		7.92	0.00	7.92	0.00	0.00		7.92
	TOTAL OCEDA FUND	100,000.00	7.92	0.00	100,007.92	0.00	0.00		100,007.92
95-5220-548-0	WATERLINE PROJECTS	70,500.00	0.00	0.00	70,500.00	0.00	4,278.40	6.1%	66,221.60
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	39,265.83	0.00	0.00	39,265.83	0.00	0.00		39,265.83
	TOTAL WATERLINE FUND	109,765.83	0.00	0.00	109,765.83	0.00	4,278.40	3.9%	105,487.43

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	GRAND TOTAL ALL FUNDS	15,520,395.54	1,152,070.48	0.00	16,672,466.02	1,429,261.22	3,030,355.90	18.2%	13,642,110.12