

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 09/30/2011

Period From: 09/01/2011 To: 09/30/2011

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-0	JUDGE/EXECUTIVE SALARY	74,485.00	0.00	0.00	74,485.00	7,170.75	18,643.95	25.0%	55,841.05
01-5001-103-0	JUDGE EX OFFICE-DEPUTY JUDGE		0.00	0.00	0.00	0.00	0.00		0.00
01-5001-104-0	JUDGE EX OFFICE - FINANCE OFFICER	28,080.00	0.00	0.00	28,080.00	2,700.00	7,020.00	25.0%	21,060.00
01-5001-105-0	JUDGE EX OFFICE - OFFICE CLERK		0.00	4,000.00	4,000.00	1,474.89	1,474.89	36.9%	2,525.11
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	28,080.00	0.00	0.00	28,080.00	2,700.00	6,955.90	24.8%	21,124.10
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	0.00		3,800.00
01-5005-101-0	COUNTY ATTORNEY SALARY	10,298.00	0.00	0.00	10,298.00	858.09	2,574.27	25.0%	7,723.73
01-5005-135-0	CHILD SUPPORT OFFICE	83,400.00	0.00	0.00	83,400.00	7,850.00	20,850.00	25.0%	62,550.00
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,472.00	0.00	0.00	17,472.00	1,575.00	4,032.00	23.1%	13,440.00
01-5005-309-0	COUNTY ATTORNEY OFFICE -LEGAL RESEARCH	7,700.00	0.00	0.00	7,700.00	2,270.45	3,509.65	45.6%	4,190.35
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	3,000.00	6,000.00	50.0%	6,000.00
01-5005-398-0	COUNTY ATTORNEY - Services(3) Office(6)	9,000.00	0.00	0.00	9,000.00	1,750.00	3,750.00	41.7%	5,250.00
01-5010-101-0	CLERK SALARY	82,761.00	0.00	0.00	82,761.00	7,977.35	20,741.11	25.1%	62,019.89
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	223,686.00	0.00	0.00	223,686.00	21,361.21	54,944.13	24.6%	168,741.87
01-5010-179-0	CLERK, DEPUTIES (PART-TIME)		0.00	0.00	0.00	0.00	0.00		0.00
01-5010-201-0	CLERK - F.I.C.A. MATCH	24,010.00	0.00	0.00	24,010.00	2,110.71	5,454.91	22.7%	18,555.09
01-5010-202-0	CLERK - RETIREMENT MATCH	59,506.00	0.00	0.00	59,506.00	5,619.55	15,192.76	25.5%	44,313.24
01-5010-205-0	CLERK - HEALTH and LIFE (10 F.T.)	67,320.00	0.00	0.00	67,320.00	3,070.48	10,924.72	16.2%	56,395.28
01-5010-208-0	CLERK - WORKERS COMP INSURANCE	848.00	0.00	0.00	848.00	0.00	848.00	100.0%	0.00
01-5010-209-0	CLERK - UNEMPLOYMENT INSURANCE	2,128.00	0.00	0.00	2,128.00	0.00	2,128.00	100.0%	0.00
01-5010-210-0	CLERK EXPENSE ACCOUNT	3,600.00	0.00	0.00	3,600.00	300.00	900.00	25.0%	2,700.00
01-5010-212-0	CLERK TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	0.00		3,800.00
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	0.00	8,000.00	0.00	0.00		8,000.00
01-5010-364-0	CLERK FORDSVILLE RENT	5,640.00	0.00	0.00	5,640.00	1,410.00	2,820.00	50.0%	2,820.00
01-5010-368-0	CLERK PROPERTY TAX BILL PRINTING		0.00	0.00	0.00	0.00	0.00		0.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	540.60	1,887.22	15.7%	10,112.78
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	0.00	0.00		350.00
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00	0.00	0.00	7,100.00	850.56	1,711.74	24.1%	5,388.26
01-5010-571-0	CLERK OFFICE EQ PURCHASE M/R	12,000.00	0.00	0.00	12,000.00	1,142.71	1,479.00	12.3%	10,521.00
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	387.26	896.16	25.6%	2,603.84

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01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	320.00	496.00	33.1%	1,004.00
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	32.83	274.00	8.6%	2,926.00
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	26,400.00	0.00	0.00	26,400.00	2,200.00	6,600.00	25.0%	19,800.00
01-5015-101-0	SHERIFF SALARY	74,485.00	0.00	0.00	74,485.00	7,170.75	18,643.95	25.0%	55,841.05
01-5015-103-0	SHERIFF DEPUTIES SALARY	651,001.00	0.00	0.00	651,001.00	58,902.50	151,940.00	23.3%	499,061.00
01-5015-105-0	SHERIFF OFFICE DEPUTIES (2FT)		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-106-0	SHERIFF TAX DEPT (2FT/1Seasonal)		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-108-0	SHERIFF SCHOOL RESOURCE OFFICER		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-111-0	SHERIFF METH GRANT (OVERTIME)		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-119-0	SHERIFF PATROL DEPUTIES (13FT)		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-178-0	SHERIFF-OVERTIME / Other Time	15,000.00	0.00	0.00	15,000.00	2,528.36	7,574.55	50.5%	7,425.45
01-5015-179-0	SHERIFF PATROL DEPUTIES (PART-TIME)		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-181-0	SHERIFF KLEFPF INCENTIVE (01-4539)	44,000.00	0.00	0.00	44,000.00	3,131.74	7,944.75	18.1%	36,055.25
01-5015-185-0	SHERIFF HOMELAND SECURITY CORPS MEMBEI	4,000.00	0.00	0.00	4,000.00	0.00	0.00		4,000.00
01-5015-188-0	SHERIFF BALIFF (2FT, 1PT-100, 1PT)		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	60,304.00	0.00	0.00	60,304.00	5,135.03	13,311.41	22.1%	46,992.59
01-5015-202-0	SHERIFF - RETIREMENT MATCH	145,156.00	0.00	0.00	145,156.00	13,114.29	34,268.16	23.6%	110,887.84
01-5015-205-0	SHERIFF - HEALTH and LIFE INS (21 F.T.)	134,640.00	0.00	0.00	134,640.00	10,307.67	30,460.08	22.6%	104,179.92
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	5,320.00	0.00	0.00	5,320.00	0.00	5,320.00	100.0%	0.00
01-5015-209-0	SHERIFF - WORKERS COMP	25,383.00	0.00	0.00	25,383.00	0.00	25,383.00	100.0%	0.00
01-5015-212-0	SHERIFF TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	0.00		3,800.00
01-5015-299-0	SHERIFF SCHOOL RES/OFF-HEALTH BENEFITS		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-307-0	SHERIFF - AUDIT	8,000.00	0.00	0.00	8,000.00	0.00	0.00		8,000.00
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSPORT	20,000.00	0.00	0.00	20,000.00	400.00	1,200.00	6.0%	18,800.00
01-5015-343-0	SHERIFF/VACCINES	150.00	0.00	0.00	150.00	0.00	0.00		150.00
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	127,753.00	0.00	0.00	127,753.00	14,529.58	32,110.73	25.1%	95,642.27
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	0.00	14,000.00	2,375.83	4,845.88	34.6%	9,154.12
01-5015-435-1	SHERIFF GRANT (BODY ARMOR)	24,000.00	0.00	0.00	24,000.00	0.00	0.00		24,000.00
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	4,200.00	0.00	0.00	4,200.00	1,418.23	2,529.87	60.2%	1,670.13

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01-5015-445-1	SHERIFF NEIGHBORHOOD WATCH	1,425.00	0.00	(1,425.00)	0.00	0.00	0.00		0.00
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	1,500.00	0.00	0.00	1,500.00	12.50	37.50	2.5%	1,462.50
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	18,980.00	0.00	0.00	18,980.00	0.00	18,980.00	100.0%	0.00
01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	0.00	3,000.00	0.00	0.00		3,000.00
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	23,550.00	0.00	0.00	23,550.00	0.00	23,550.00	100.0%	0.00
01-5015-535-1	SHERIFF INSURANCE CLAIMS		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-539-0	SHERIFF TAX NOTICES	4,000.00	0.00	0.00	4,000.00	322.76	1,463.48	36.6%	2,536.52
01-5015-543-0	SHERIFF CCDW FEE TRANSMITTAL		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	6,500.00	0.00	800.00	7,300.00	7,000.00	7,000.00	95.9%	300.00
01-5015-566-0	SHERIFF STATE MILEAGE REIMB		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	13,000.00	0.00	(800.00)	12,200.00	1,497.87	3,192.46	26.2%	9,007.54
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	490.28	1,729.69	41.2%	2,470.31
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	295.30	1,338.63	16.7%	6,661.37
01-5020-101-0	CORONER SALARY	12,043.00	0.00	0.00	12,043.00	1,003.58	3,010.74	25.0%	9,032.26
01-5020-103-0	CORONER DEPUTY SALARY (2)	4,720.00	0.00	0.00	4,720.00	393.33	1,179.99	25.0%	3,540.01
01-5020-210-0	CORONER		0.00	0.00	0.00	0.00	0.00		0.00
01-5020-308-0	CORONER AUTOPSIES	7,000.00	0.00	0.00	7,000.00	0.00	1,435.00	20.5%	5,565.00
01-5020-445-0	CORONERS OFFICE	5,500.00	0.00	0.00	5,500.00	1,375.00	2,750.00	50.0%	2,750.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	0.00	1,800.00	0.00	1,018.85	56.6%	781.15
01-5020-574-0	CORONER TRAINING	500.00	0.00	0.00	500.00	173.22	173.22	34.6%	326.78
01-5020-705-0	CORONER COMPUTER EQ		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-101-0	MAGISTRATES (5) SALARY (\$11,578.56)	57,893.00	0.00	0.00	57,893.00	4,824.40	14,473.20	25.0%	43,419.80
01-5025-177-0	COURTHOUSE MAINT WAGES		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-210-0	MAGISTRATE		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-212-0	MAGISTRATE INCENTIVE PAY	8,000.00	0.00	0.00	8,000.00	0.00	1,839.30	23.0%	6,160.70
01-5025-304-0	OCFC - APPRAISAL SERVICES		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	866.22	866.22	17.3%	4,133.78
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	11,110.00	0.00	0.00	11,110.00	0.00	0.00		11,110.00
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	366.88	36.7%	633.12
01-5025-348-0	OCFC-INDUSTRIAL FOUNDATION		0.00	0.00	0.00	0.00	0.00		0.00

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01-5025-398-0	OCFC PAYROLL SERVICES		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-445-0	OCFC OFFICE SUPPLIES	16,000.00	0.00	0.00	16,000.00	918.16	3,892.44	24.3%	12,107.56
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	121.00	1,931.88	48.3%	2,068.12
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	0.00		10,000.00
01-5025-563-0	OCFC POSTAGE	18,000.00	0.00	0.00	18,000.00	16.15	211.62	1.2%	17,788.38
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	0.00	0.00	30,000.00	13,464.93	29,941.65	99.8%	58.35
01-5025-566-1	A.O.C. RENOVATIONS		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	872.67	2,113.94	16.9%	10,386.06
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	2,819.42	5,868.87	32.6%	12,131.13
01-5025-594-0	OCFC SAFETY/ HEALTH PROGRAMS	500.00	0.00	0.00	500.00	0.00	120.00	24.0%	380.00
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	28,800.00	0.00	0.00	28,800.00	0.00	0.00		28,800.00
01-5025-715-0	LAND PURCHASE		0.00	0.00	0.00	0.00	0.00		0.00
01-5030-367-0	PVA STATUTORY CONTRIBUTION	35,400.00	0.00	0.00	35,400.00	8,850.00	17,700.00	50.0%	17,700.00
01-5030-535-0	PVA VEHICLE INSURANCE 01-4799	1,023.00	0.00	0.00	1,023.00	0.00	1,023.00	100.0%	0.00
01-5030-573-0	PVA TELEPHONE	2,600.00	0.00	0.00	2,600.00	257.29	531.64	20.4%	2,068.36
01-5030-699-0	PVA DEBT SERVICE		0.00	0.00	0.00	0.00	0.00		0.00
01-5035-199-0	BOARD OF ASSESSMENT	400.00	0.00	0.00	400.00	0.00	400.00	100.0%	0.00
01-5040-102-0	COUNTY TREASURER SALARY	34,570.00	0.00	0.00	34,570.00	3,324.00	8,642.40	25.0%	25,927.60
01-5040-105-0	OFFICE CLERK	22,880.00	0.00	0.00	22,880.00	2,200.00	5,720.00	25.0%	17,160.00
01-5040-106-0	ASST COUNTY TREASURER		0.00	0.00	0.00	0.00	0.00		0.00
01-5040-319-0	COMPUTER SOFTWARE DEVELOPMENT		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	50.00	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	150.00	765.40	3.1%	24,234.60
01-5065-193-0	ELECTION COMM PD/ 2 ELECTIONS	2,120.00	0.00	0.00	2,120.00	0.00	0.00		2,120.00
01-5065-194-0	ELECTION TABULATORS/ 2 ELECTIONS	160.00	0.00	0.00	160.00	0.00	0.00		160.00
01-5065-336-0	ELECTION VOTING MACHINE MAINT/SETUP/ 2	52,000.00	0.00	0.00	52,000.00	3,000.00	3,000.00	5.8%	49,000.00
01-5065-347-0	ELECTION POLL RENT/ 2 ELECTIONS	2,000.00	0.00	0.00	2,000.00	0.00	0.00		2,000.00
01-5065-348-0	ELECTION MISC EXPENSE/ 2 ELECTIONS	7,520.00	0.00	0.00	7,520.00	276.67	276.67	3.7%	7,243.33
01-5065-499-0	ELECTION MISC EXPENSE OTHER		0.00	0.00	0.00	0.00	0.00		0.00

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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
01-5065-737-0	ELECTION VOTING MACHINES		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-0	COMMUNITY CONTRIBUTIONS	20,000.00	0.00	1,000.00	21,000.00	180.88	5,115.03	24.4%	15,884.97
01-5076-507-1	Community Contirbutions Dist 1		0.00	0.00	0.00	0.00	0.00		0.00
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		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-4	Community Contributuions Dist 4		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-5	Community Contributuions Dist 5		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-6	Community Contributuions Judge Exec		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-578-0	COMMUNITY WEATHER SIRENS UTILITITES	3,000.00	0.00	0.00	3,000.00	242.87	734.41	24.5%	2,265.59
01-5080-177-0	COURTHOUSE MAINTENANCE WAGES		0.00	0.00	0.00	0.00	0.00		0.00
01-5080-329-0	CTHS CLEANING (1-PT)	11,063.00	0.00	0.00	11,063.00	841.77	2,072.04	18.7%	8,990.96
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	250.16	750.48	22.7%	2,549.52
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	484.52	979.51	24.5%	3,020.49
01-5080-566-0	OCFC VENDING SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	15,000.00	0.00	0.00	15,000.00	1,847.96	10,666.76	71.1%	4,333.24
01-5080-578-0	CTHS UTILITIES	36,500.00	0.00	0.00	36,500.00	5,167.26	9,053.97	24.8%	27,446.03
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	COURTHOUSE / H.V.A.C. and WINDOWS		0.00	0.00	0.00	0.00	0.00		0.00
01-5085-742-0	BUILDINGS/CONST/CONTINGENCY		0.00	0.00	0.00	0.00	0.00		0.00
01-5086-107-0	COMM CTR DIRECTOR SALARY		0.00	0.00	0.00	0.00	0.00		0.00
01-5086-125-0	COMMUNITY CTR DIRECTOR		0.00	0.00	0.00	0.00	0.00		0.00
01-5086-175-0	COMM CTR WAGE CLEANING STAFF (FT/PT)	35,061.00	0.00	0.00	35,061.00	3,295.00	8,567.00	24.4%	26,494.00
01-5086-329-0	COMM CTR/DRUG CT CUSTODIAL CONTRACT		0.00	0.00	0.00	0.00	0.00		0.00
01-5086-346-0	COMM CTR PEST CONTROL		0.00	0.00	0.00	0.00	0.00		0.00
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	291.85	875.55	14.6%	5,124.45
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	391.53	1,279.44	25.6%	3,720.56
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	4,484.85	9,543.81	23.9%	30,456.19
01-5086-573-0	COMM CTR TELEPHONE		0.00	0.00	0.00	0.00	0.00		0.00
01-5086-578-0	COMM CTR UTILITIES	70,000.00	0.00	0.00	70,000.00	1,577.13	16,561.56	23.7%	53,438.44

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01-5086-586-0	COMM CTR MAINT/REPAIR	27,000.00	0.00	16,648.74	43,648.74	10,435.12	30,447.81	69.8%	13,200.93
01-5101-577-0	INMATE TRANSPORT MILEAGE		0.00	0.00	0.00	0.00	0.00		0.00
01-5110-566-1	CONSTABLE DIST 1	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5110-566-2	CONSTABLE DIST 2	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5110-566-3	CONSTABLE DIST 3	1,200.00	0.00	0.00	1,200.00	0.00	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	75.00	6.3%	1,125.00
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	34,674.00	0.00	0.00	34,674.00	3,334.00	8,668.40	25.0%	26,005.60
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	16,640.00	0.00	0.00	16,640.00	1,615.00	4,085.00	24.5%	12,555.00
01-5135-205-0	EMA Life and Health Ins		0.00	5,370.09	5,370.09	0.00	0.00		5,370.09
01-5135-348-0	EMA DISASTER SCENE COST	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5135-381-0	EMA FIRE ASSOC SUPPORT (GRANTS)	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
01-5135-381-1	EMA GRANT CARRYOVER		0.00	0.00	0.00	0.00	0.00		0.00
01-5135-420-0	EMA OPERATING EXPENSE	9,000.00	0.00	0.00	9,000.00	852.09	1,901.21	21.1%	7,098.79
01-5135-525-0	EMA STORAGE FAC INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	378.04	795.08	31.8%	1,704.92
01-5135-576-0	EMA TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5136-741-0	FEMA GENERATOR GRANT 01-4512*****	142,000.00	0.00	0.00	142,000.00	0.00	138,179.02	97.3%	3,820.98
01-5140-429-0	EMS - FUEL (REIMBURSED)		0.00	0.00	0.00	0.00	0.00		0.00
01-5140-573-0	EMS TELEPHONE	2,500.00	0.00	0.00	2,500.00	488.45	1,003.10	40.1%	1,496.90
01-5140-578-0	EMS UTILITIES	12,840.00	0.00	0.00	12,840.00	1,073.33	2,528.11	19.7%	10,311.89
01-5140-739-0	EMS AMBULANCE PURCHASE ****	11,009.00	0.00	0.00	11,009.00	11,009.00	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	528.76	3,575.76	71.5%	1,424.24
01-5145-107-0	911 SUPERVISOR	27,560.00	0.00	0.00	27,560.00	2,650.00	6,890.00	25.0%	20,670.00
01-5145-131-0	911 GPS/ ADDRESS		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-159-0	911 WAGE DISPATCHERS	205,972.00	0.00	0.00	205,972.00	19,738.61	50,601.27	24.6%	155,370.73
01-5145-178-0	911 OVERTIME / OTHER	2,500.00	0.00	0.00	2,500.00	869.78	2,032.93	81.3%	467.07
01-5145-179-0	911 WAGE PART TIME		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-201-0	911 - F.I.C.A. MATCH	18,248.00	0.00	0.00	18,248.00	1,309.67	3,904.47	21.4%	14,343.53

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01-5145-202-0	911 - RETIREMENT MATCH	36,106.00	0.00	0.00	36,106.00	3,525.67	9,093.77	25.2%	27,012.23
01-5145-205-0	911 - LIFE AND HEALTH INS	47,124.00	0.00	0.00	47,124.00	3,616.89	10,703.62	22.7%	36,420.38
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE	3,192.00	0.00	0.00	3,192.00	0.00	3,192.00	100.0%	0.00
01-5145-209-0	911 - WORKERS COMP INSURANCE	3,769.00	0.00	0.00	3,769.00	0.00	3,769.00	100.0%	0.00
01-5145-319-0	911 COMPUTER I.T. SUPPORT (LABOR ONLY)	6,837.00	0.00	(3,200.00)	3,637.00	966.22	1,016.22	27.9%	2,620.78
01-5145-398-0	911 ONE CALL SYSTEM CONTRACT	6,163.00	0.00	0.00	6,163.00	0.00	0.00		6,163.00
01-5145-445-0	911 OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	451.95	2,078.13	83.1%	421.87
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	(10,000.00)	6,000.00	230.00	1,048.76	17.5%	4,951.24
01-5145-573-0	911 TELEPHONE SERVICE	110,000.00	0.00	13,200.00	123,200.00	16,445.94	32,995.90	26.8%	90,204.10
01-5145-574-0	911 TRAINING	5,000.00	0.00	0.00	5,000.00	819.55	990.77	19.8%	4,009.23
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	0.00	10,000.00	439.96	5,228.95	52.3%	4,771.05
01-5205-102-0	ANIMAL CONT OFFICER	27,560.00	0.00	0.00	27,560.00	2,664.92	6,904.92	25.1%	20,655.08
01-5205-172-0	ANIMAL CONT (2-PT)	26,208.00	0.00	0.00	26,208.00	2,023.65	5,795.34	22.1%	20,412.66
01-5205-205-0	ANIMAL CTR - LIFE and HEATH INS	6,732.00	0.00	0.00	6,732.00	812.50	2,411.10	35.8%	4,320.90
01-5205-384-0	ANIMAL CONT VET SERVICES	15,000.00	0.00	0.00	15,000.00	1,338.75	3,743.25	25.0%	11,256.75
01-5205-402-0	ANIMAL CONT / RESTR DONATIONS*****	2,000.00	0.00	0.00	2,000.00	0.00	174.41	8.7%	1,825.59
01-5205-402-1	ANIMAL SHELTER RESTRICTED DONATION (2)		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-403-0	ANIMAL CONT SHELTER FEED/SUPPLIES	5,200.00	0.00	0.00	5,200.00	763.17	1,917.08	36.9%	3,282.92
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	2,500.00	0.00	0.00	2,500.00	155.94	417.10	16.7%	2,082.90
01-5205-429-0	ANIMAL CTR - TRANSPORT ANIMALS		0.00	2,000.00	2,000.00	85.60	171.20	8.6%	1,828.80
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	5,000.00	0.00	0.00	5,000.00	546.63	2,089.49	41.8%	2,910.51
01-5205-446-0	ANIMAL SHELTER EUTH SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-507-0	KY DEPT OF AGRICULTURE GRANT (\$1,000)	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
01-5205-507-1	ANIMAL CONTROL SPRAY/NEUTER GRANT		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-507-2	PETFINDER GRANT		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-507-3	ANIMAL SHELTER 'KIND NEWS'		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-571-0	ANIMAL CONT SHELTER MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	128.70	439.63	17.6%	2,060.37
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	950.00	0.00	0.00	950.00	101.79	229.29	24.1%	720.71
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	411.21	1,115.53	14.1%	6,784.47
01-5205-741-0	ANIMAL SHELTER - GRANT FOR BLD****	111,250.00	0.00	0.00	111,250.00	0.00	0.00		111,250.00

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01-5212-107-0	RESOURCE MANAGER	32,199.00	0.00	0.00	32,199.00	3,096.00	8,049.60	25.0%	24,149.40
01-5212-179-0	SOLID WASTE COORDINATOR, SALARY		0.00	0.00	0.00	0.00	0.00		0.00
01-5212-185-0	LANDFILL INSPECTOR, SALARY	15,080.00	0.00	0.00	15,080.00	1,450.00	3,712.00	24.6%	11,368.00
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	0.00	0.00	5,000.00	136.89	569.58	11.4%	4,430.42
01-5212-366-1	ILLEGAL DUMP CLEANUP GRANT*****	7,500.00	0.00	0.00	7,500.00	225.00	3,225.00	43.0%	4,275.00
01-5215-594-0	LITTER ABATEMENT EXPENSES ****	39,660.00	0.00	0.00	39,660.00	0.00	0.00		39,660.00
01-5215-594-C	LITTER ABATEMENT F.Y. CARRYOVER	30,000.00	0.00	1,296.73	31,296.73	2,153.78	9,398.43	30.0%	21,898.30
01-5233-574-0	TAMARLANE INDUSTRIES		0.00	0.00	0.00	0.00	0.00		0.00
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00	0.00	0.00	2,865.00	0.00	0.00		2,865.00
01-5301-344-0	BURIALS	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
01-5305-106-0	SENIOR CITIZENS STAFF/2FT,1PT	62,952.00	0.00	0.00	62,952.00	5,918.00	15,386.80	24.4%	47,565.20
01-5305-205-0	SENIOR/ADULT CARE - LIFE & HEALTH INS	13,464.00	0.00	0.00	13,464.00	1,101.00	3,250.20	24.1%	10,213.80
01-5305-315-0	SENIOR-MEAL DELIVERY (55hr 788ml /wk)	45,000.00	0.00	0.00	45,000.00	3,726.90	9,940.90	22.1%	35,059.10
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	168.14	748.96	25.0%	2,251.04
01-5305-356-0	SENIOR CITIZEN OPERATING EXP	34,958.00	0.00	0.00	34,958.00	1,530.22	3,402.46	9.7%	31,555.54
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) REIMB	24,000.00	0.00	0.00	24,000.00	1,846.28	4,817.51	20.1%	19,182.49
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	0.00	1,600.00	246.35	494.80	30.9%	1,105.20
01-5305-578-0	SENIOR CITIZEN UTILITIES	10,500.00	0.00	0.00	10,500.00	870.82	2,251.39	21.4%	8,248.61
01-5325-599-0	CEMETERIES AND MEMORIALS		0.00	0.00	0.00	0.00	0.00		0.00
01-5330-106-0	ADULT DAYCARE STAFF	21,528.00	0.00	0.00	21,528.00	2,232.00	5,976.00	27.8%	15,552.00
01-5330-398-0	ADULT DAYCARE OPERATING EXP	12,000.00	0.00	0.00	12,000.00	762.76	2,394.16	20.0%	9,605.84
01-5330-573-0	ADULT DAYCARE PHONE	200.00	0.00	0.00	200.00	0.00	0.00		200.00
01-5340-165-0	CAREER CENTER PAYROLL		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-167-0	CAREER CENTER PT CLERK		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-348-0	CAREER CTR OPERATING EXPENSE		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-445-0	O-CAMP DONATIONS ****	10,000.00	0.00	(842.85)	9,157.15	3,290.00	3,290.00	35.9%	5,867.15
01-5340-445-1	NEIGHBORHOOD WATCH PROGRAM		0.00	499.98	499.98	0.00	0.00		499.98
01-5340-515-0	KY HOUSING CORP (GRADD)		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-573-0	CAREER CTR PHONE/INTERNET		0.00	0.00	0.00	0.00	0.00		0.00

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01-5340-576-0	CAREER CTR TRAVEL		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-107-0	PARK DIRECTOR	29,079.00	0.00	0.00	29,079.00	2,900.85	7,916.18	27.2%	21,162.82
01-5401-165-0	XXXPARK OFFICE		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-170-0	PARK EMPLOYEES	81,081.00	0.00	0.00	81,081.00	10,662.25	25,384.25	31.3%	55,696.75
01-5401-179-0	XXXPARK MAINT		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-185-0	XXXPARK GRANT ADMIN SALARY		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-205-0	PARK - LIFE and HEALTH INS	13,464.00	0.00	0.00	13,464.00	492.37	1,492.53	11.1%	11,971.47
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	3,500.00	0.00	0.00	3,500.00	529.21	1,414.93	40.4%	2,085.07
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	1,569.43	8,759.92	87.6%	1,240.08
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	310.00	370.00	14.8%	2,130.00
01-5401-446-0	PARK (EVERETT) OPERATING EXPENSES	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5401-446-1	PARK VETERNS MEMORIAL		0.00	1,085.00	1,085.00	0.00	0.00		1,085.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	9,000.00	0.00	0.00	9,000.00	1,240.46	3,782.51	42.0%	5,217.49
01-5401-467-0	PARK RECREATION SUPPLIES	750.00	0.00	0.00	750.00	0.00	0.00		750.00
01-5401-507-0	COMMUNITY PARK CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	0.00	110.00	2.8%	3,890.00
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00	0.00	0.00	20,000.00	1,699.95	2,683.85	13.4%	17,316.15
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	93.73	458.89	6.6%	6,541.11
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	214.13	504.97	24.0%	1,595.03
01-5401-578-0	PARK UTILITIES	64,350.00	0.00	0.00	64,350.00	4,822.38	12,507.33	19.4%	51,842.67
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	105.00	10.5%	895.00
01-5401-699-0	PARK - LAND PURCHASE		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-718-0	PARK GRANT LWCF	136,267.00	0.00	0.00	136,267.00	0.00	0.00		136,267.00
01-5401-718-1	PARK GRANT (TRAIL EXPANSION) ****	75,000.00	0.00	0.00	75,000.00	27,760.67	27,760.67	37.0%	47,239.33
01-5401-741-0	PARK GRANT LWCF		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
01-5430-106-0	ADULT ED STAFF		0.00	0.00	0.00	0.00	0.00		0.00
01-5430-299-0	ADULT ED EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00		0.00
01-5430-348-0	UNITED WAY		0.00	0.00	0.00	0.00	0.00		0.00

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01-5430-356-0	ADULT ED OPERATING EXPENSE		0.00	0.00	0.00	0.00	0.00		0.00
01-5430-499-0	UNITED WAY (OLD)		0.00	0.00	0.00	0.00	0.00		0.00
01-5430-599-0	OTHER EXTENSION SERVICES		0.00	0.00	0.00	0.00	0.00		0.00
01-6201-507-0	OC AIRPORT ORD# 98-3 /BALEFILL (01-4418)	12,000.00	0.00	0.00	12,000.00	985.68	2,790.84	23.3%	9,209.16
01-7200-601-0	COMM CENTER FHA (PRINCIPAL)		0.00	0.00	0.00	0.00	0.00		0.00
01-7200-605-0	COMM CENTER FHA (INTEREST)		0.00	0.00	0.00	0.00	0.00		0.00
01-7700-602-0	KACOUS/ CTHS RENOVATE/ PRINCIPAL		0.00	0.00	0.00	0.00	0.00		0.00
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	63,046.00	0.00	0.00	63,046.00	5,089.38	15,380.66	24.4%	47,665.34
01-7700-602-2	KACo/PARK/LAND/PRINCIPAL	12,845.00	0.00	0.00	12,845.00	1,051.24	3,137.70	24.4%	9,707.30
01-7700-606-0	KACOUS/ CTHS RENOVATE/ INTEREST		0.00	0.00	0.00	0.00	0.00		0.00
01-7700-606-1	BANK OF OHIO CO. INTEREST	63,566.00	0.00	0.00	63,566.00	5,461.60	16,272.28	25.6%	47,293.72
01-7700-606-2	KACo/PARK/LAND/INTEREST	8,887.00	0.00	0.00	8,887.00	744.38	2,279.69	25.7%	6,607.31
01-7700-699-0	FLEETWOOD (911) DICTAPHONE		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	0.00		19,000.00
01-9100-501-0	GRADD	16,781.00	0.00	0.00	16,781.00	0.00	0.00		16,781.00
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.	55,000.00	0.00	0.00	55,000.00	1,040.00	30,027.95	54.6%	24,972.05
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
01-9100-529-0	LAW ENFORCEMENT LIABILITY		0.00	0.00	0.00	0.00	0.00		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
01-9100-535-0	SHERIFF VEHICLE INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-9100-567-0	INSURANCE CLAIMS	22,500.00	0.00	17,006.00	39,506.00	16,610.05	23,980.30	60.7%	15,525.70
01-9100-569-0	REG/ MEMBERSHIP/ DUES	12,500.00	0.00	0.00	12,500.00	450.00	1,650.00	13.2%	10,850.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	1,219.83	1,472.63	9.8%	13,527.37
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	325,016.00	0.00	(41,268.60)	283,747.40	0.00	0.00		283,747.40
01-9200-999-M	RESERVE FOR TRANSFER (OTHER)		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	63,777.00	0.00	0.00	63,777.00	5,804.30	15,138.48	23.7%	48,638.52

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-9400-202-0	RETIREMENT MATCH	129,651.00	0.00	0.00	129,651.00	11,677.36	30,972.47	23.9%	98,678.53
01-9400-205-0	LIFE & HEALTH INSURANCE	100,980.00	0.00	(5,370.09)	95,609.91	6,411.43	21,151.23	22.1%	74,458.68
01-9400-205-1	HEALTH INS PARTCIAL REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00		0.00
01-9400-205-2	EMP INS THROUGH PAYROLL *****	100,000.00	0.00	0.00	100,000.00	8,931.66	27,716.19	27.7%	72,283.81
01-9400-208-0	UNEMPLOYMENT INSURANCE	9,151.00	0.00	0.00	9,151.00	0.00	5,884.12	64.3%	3,266.88
01-9400-209-0	WORKERS COMPENSATION INSURANCE	16,704.00	0.00	0.00	16,704.00	0.00	10,314.50	61.7%	6,389.50
	TOTAL GENERAL FUND	5,873,311.00	0.00	0.00	5,873,311.00	507,654.32	1,538,966.50	26.2%	4,334,344.50
02-6105-102-0	ROAD SUPERVISOR SALARY	35,527.00	0.00	0.00	35,527.00	3,416.00	8,984.08	25.3%	26,542.92
02-6105-147-0	ROAD MECHANIC		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-151-0	ROAD - OPERATOR / OFFICE	444,600.00	0.00	(5,000.00)	439,600.00	52,671.65	137,566.35	31.3%	302,033.65
02-6105-167-0	ROAD GENERAL OFFICE CLERK/1FT		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-178-0	ROAD - OVERTIME / OTHER	5,000.00	0.00	5,000.00	10,000.00	2,180.87	4,998.19	50.0%	5,001.81
02-6105-179-0	ROAD PART TIME LABOR (1)		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-311-0	ROAD CONTR (Rough Creek Proj)	65,000.00	0.00	0.00	65,000.00	0.00	38,187.50	58.8%	26,812.50
02-6105-336-0	ROAD EQUIPMENT M/R CONTRACT SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00		2,500.00
02-6105-339-0	ROAD RADIO EQUIPMENT M/R		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-366-0	ROAD TIRE/DEBRIS DISPOSAL		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	216,000.00	0.00	0.00	216,000.00	29,622.50	74,232.67	34.4%	141,767.33
02-6105-431-1	ROAD CONSTRUCTION CHIP-SEAL	125,000.00	0.00	19,400.00	144,400.00	77,384.03	108,850.57	75.4%	35,549.43
02-6105-431-2	FEMA - REIMBURSEMENT *****	338,000.00	0.00	0.00	338,000.00	0.00	73,366.83	21.7%	264,633.17
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	70,000.00	0.00	0.00	70,000.00	6,305.10	20,302.17	29.0%	49,697.83
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	2,500.00	0.00	0.00	2,500.00	276.48	521.18	20.8%	1,978.82
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	46,000.00	0.00	0.00	46,000.00	4,934.29	16,560.71	36.0%	29,439.29
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	135,000.00	0.00	0.00	135,000.00	21,769.74	57,929.69	42.9%	77,070.31
02-6105-471-0	ROAD SALT	10,000.00	0.00	0.00	10,000.00	0.00	0.00		10,000.00
02-6105-475-0	ROAD SHOP TOOLS		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	15,000.00	0.00	0.00	15,000.00	1,137.64	9,306.42	62.0%	5,693.58
02-6105-481-0	ROAD UNIFORMS	9,300.00	0.00	0.00	9,300.00	1,015.53	2,596.19	27.9%	6,703.81
02-6105-539-0	ROAD LEGAL NOTICES	100.00	0.00	0.00	100.00	49.50	82.50	82.5%	17.50

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	1,250.00	0.00	0.00	1,250.00	55.00	165.00	13.2%	1,085.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	274.77	653.39	18.7%	2,846.61
02-6105-578-0	ROAD GARAGE UTILITIES	21,400.00	0.00	0.00	21,400.00	907.88	3,963.10	18.5%	17,436.90
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	6,000.00	0.00	0.00	6,000.00	581.24	2,126.18	35.4%	3,873.82
02-6105-713-0	ROAD EQUIPMENT PURCHASES	25,000.00	0.00	0.00	25,000.00	0.00	0.00		25,000.00
02-6105-730-0	TRANS CABINET RS AGR *****	290,000.00	0.00	0.00	290,000.00	0.00	0.00		290,000.00
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
02-7600-602-0	ROAD KADD (2) DUMP TRUCKS-PRINCIPAL		0.00	0.00	0.00	0.00	0.00		0.00
02-7600-606-0	ROAD KADD DUMP TRUCK INTEREST		0.00	0.00	0.00	0.00	0.00		0.00
02-7600-999-0	ROAD KADD AUCTION FEE		0.00	0.00	0.00	0.00	0.00		0.00
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS	94,385.00	0.00	0.00	94,385.00	2,102.09	8,279.69	8.8%	86,105.31
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	16,036.00	0.00	0.00	16,036.00	2,667.38	4,017.85	25.1%	12,018.15
02-7700-606-1	ROAD INTEREST ON KADD DUMP TRUCKS		0.00	0.00	0.00	0.00	0.00		0.00
02-8003-730-0	TRANSP CABINET - BRIDGE *****	80,000.00	0.00	0.00	80,000.00	47,623.09	47,623.09	59.5%	32,376.91
02-8005-311-0	ESCROW ACCOUNTS/ROAD BONDS		0.00	0.00	0.00	0.00	0.00		0.00
02-9100-307-0	ROAD AUDITING		0.00	0.00	0.00	0.00	0.00		0.00
02-9100-525-0	GARAGE BUILDING/EQUIP INS	2,855.00	0.00	0.00	2,855.00	0.00	2,855.00	100.0%	0.00
02-9100-529-0	ROAD LIABILITY INSURANCE	7,303.00	0.00	0.00	7,303.00	0.00	7,303.00	100.0%	0.00
02-9100-535-0	ROAD VEHICLE INSURANCE	24,777.00	0.00	0.00	24,777.00	0.00	24,777.00	100.0%	0.00
02-9100-567-0	ROAD INSURANCE CLAIMS	15,000.00	0.00	0.00	15,000.00	0.00	0.00		15,000.00
02-9200-999-0	ROAD RESERVE FOR TRANSFERS	268,614.00	0.00	(19,400.00)	249,214.00	0.00	0.00		249,214.00
02-9400-201-0	ROAD FICA MATCH 7.65%	37,113.00	0.00	0.00	37,113.00	4,161.46	10,825.33	29.2%	26,287.67
02-9400-202-0	ROAD RETIREMENT MATCH 18.96%	88,037.00	0.00	0.00	88,037.00	7,649.98	19,817.04	22.5%	68,219.96
02-9400-205-0	ROAD HEALTH and LIFE INS (17 F.T.)	114,444.00	0.00	0.00	114,444.00	7,587.54	23,336.48	20.4%	91,107.52
02-9400-205-1	HEALTH INS PARTIAL REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00		2,000.00
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	4,256.00	0.00	0.00	4,256.00	0.00	4,256.00	100.0%	0.00
02-9400-209-0	ROAD WORKERS COMP INSURANCE	44,244.00	0.00	0.00	44,244.00	0.00	44,244.00	100.0%	0.00
TOTAL ROAD FUND		2,866,241.00	0.00	0.00	2,866,241.00	274,373.76	757,727.20	26.4%	2,108,513.80

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-101-0	JAILER SALARY	45,207.00	0.00	0.00	45,207.00	4,346.80	11,301.68	25.0%	33,905.32
03-5101-103-0	JAIL DEPUTIES	288,360.00	0.00	0.00	288,360.00	23,853.00	62,890.75	21.8%	225,469.25
03-5101-107-0	JAIL CHIEF DEPUTY		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-163-0	JAIL CANINE SERVICE GUARD		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-173-0	JAIL COOK WAGES/FT		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-178-0	JAIL-OVERTIME / OTHER	3,000.00	0.00	0.00	3,000.00	967.75	1,462.42	48.7%	1,537.58
03-5101-179-0	JAIL DEPUTIES (PT) 115 hrs/wk total		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-212-0	JAILER TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	0.00		3,800.00
03-5101-314-0	JAIL CONTRACTS/OTHER COUNTIES	8,000.00	0.00	0.00	8,000.00	0.00	0.00		8,000.00
03-5101-314-1	JAIL McLEAN CO. MEDICAL PASS-THRO ****		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-334-0	JAIL BUILDING MAINT/REPAIR	10,000.00	0.00	0.00	10,000.00	1,437.18	2,113.96	21.1%	7,886.04
03-5101-336-0	JAIL EQUIPMENT MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	0.00	0.00		6,000.00
03-5101-343-0	JAIL VACCINES	700.00	0.00	0.00	700.00	0.00	0.00		700.00
03-5101-346-0	JAIL PEST CONTROL	900.00	0.00	0.00	900.00	102.00	153.00	17.0%	747.00
03-5101-350-0	JAIL SERGEANT		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-386-0	JAIL MEDICAL PERSONNEL	6,000.00	0.00	0.00	6,000.00	90.00	475.00	7.9%	5,525.00
03-5101-399-0	JAIL HOME INCARCERATION CONTRACT	6,000.00	0.00	0.00	6,000.00	0.00	0.00		6,000.00
03-5101-403-0	JAIL K-9 FOOD SUPPLIES	600.00	0.00	0.00	600.00	310.99	355.95	59.3%	244.05
03-5101-411-0	JAIL CUSTODIAL SUPPLIES	8,000.00	0.00	0.00	8,000.00	632.24	1,850.38	23.1%	6,149.62
03-5101-423-0	JAIL FOOD PREP/SERVING SUPPLIES	5,500.00	0.00	0.00	5,500.00	292.34	886.42	16.1%	4,613.58
03-5101-425-0	JAIL FOOD PURCHASES	71,500.00	0.00	0.00	71,500.00	5,078.10	13,141.66	18.4%	58,358.34
03-5101-435-0	JAIL SECURITY SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	122.96	8.2%	1,377.04
03-5101-437-0	JAIL LINENS	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
03-5101-443-0	JAIL VEHICLE MAINT/REPAIR	5,000.00	0.00	0.00	5,000.00	0.00	290.00	5.8%	4,710.00
03-5101-445-0	JAIL OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	467.53	477.51	23.9%	1,522.49
03-5101-453-0	JAIL PERSONAL HYGIENE	1,500.00	0.00	0.00	1,500.00	13.09	13.09	0.9%	1,486.91
03-5101-455-0	JAIL VEHICLE GAS/OIL	6,000.00	0.00	0.00	6,000.00	521.67	1,267.23	21.1%	4,732.77
03-5101-465-0	JAIL INMATE CLOTHING	2,000.00	0.00	0.00	2,000.00	0.00	0.00		2,000.00
03-5101-481-0	JAIL STAFF UNIFORMS	1,500.00	0.00	0.00	1,500.00	0.00	54.97	3.7%	1,445.03
03-5101-549-0	JAIL INDIGENT MEDICAL	15,000.00	0.00	0.00	15,000.00	1,086.10	4,535.56	30.2%	10,464.44

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-550-0	JAIL MEDICAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	14.99	110.39	5.5%	1,889.61
03-5101-571-0	JAIL RENOVATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
03-5101-573-0	JAIL TELEPHONE	2,800.00	0.00	0.00	2,800.00	318.57	668.22	23.9%	2,131.78
03-5101-574-0	JAIL TRAINING	3,000.00	0.00	0.00	3,000.00	350.00	350.00	11.7%	2,650.00
03-5101-576-0	JAIL MILEAGE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00		500.00
03-5101-578-0	JAIL UTILITIES	33,000.00	0.00	0.00	33,000.00	1,151.36	6,838.66	20.7%	26,161.34
03-5101-703-0	JAIL COMPUTER EQ PURCHASE/M/R/SUPPOR	4,500.00	0.00	0.00	4,500.00	500.00	1,750.00	38.9%	2,750.00
03-5101-707-0	JAIL FOOD SERVICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	147.00	147.00	14.7%	853.00
03-5101-717-0	JAIL LAW ENFORCEMENT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	208.67	208.67	20.9%	791.33
03-5101-725-0	JAIL OFFICE MACHINE PURCHASE M/R	2,700.00	0.00	0.00	2,700.00	0.00	0.00		2,700.00
03-5101-739-0	JAIL APPLIANCE PURCHASE	1,000.00	0.00	0.00	1,000.00	464.95	464.95	46.5%	535.05
03-9100-525-0	JAIL BUILDING - GEN LIABILITY INS.	3,147.00	0.00	0.00	3,147.00	0.00	3,147.00	100.0%	0.00
03-9100-533-0	JAIL LIABILITY LAW ENFORCEMENT INS.	9,490.00	0.00	0.00	9,490.00	0.00	9,490.00	100.0%	0.00
03-9100-535-0	JAIL VEHICLE INSURANCE	3,748.00	0.00	0.00	3,748.00	0.00	3,748.00	100.0%	0.00
03-9100-537-0	JAIL JUDGEMENTS		0.00	0.00	0.00	0.00	0.00		0.00
03-9100-551-0	JAIL ASSOCIATION DUES	700.00	0.00	0.00	700.00	0.00	0.00		700.00
03-9100-567-0	JAIL INSURANCE CLAIMS/REFUNDS	100.00	0.00	0.00	100.00	0.00	0.00		100.00
03-9100-569-0	JAIL REGISTRATIONS	200.00	0.00	0.00	200.00	0.00	0.00		200.00
03-9200-999-0	JAIL RESERVE FOR TRANSFER	5,000.00	0.00	(1,000.00)	4,000.00	0.00	0.00		4,000.00
03-9400-201-0	FICA MATCH 7.65%	26,039.00	0.00	0.00	26,039.00	2,101.11	5,473.82	21.0%	20,565.18
03-9400-202-0	RETIREMENT MATCH	52,058.00	0.00	0.00	52,058.00	4,594.85	11,552.12	22.2%	40,505.88
03-9400-205-0	LIFE & HEALTH INS (10 F.T.)	67,320.00	0.00	0.00	67,320.00	4,561.25	13,553.03	20.1%	53,766.97
03-9400-205-1	Health Ins Partcial Reimbursement	1,000.00	0.00	1,000.00	2,000.00	0.00	2,000.00	100.0%	0.00
03-9400-208-0	UNEMPLOYMENT INSURANCE	3,618.00	0.00	0.00	3,618.00	0.00	3,618.00	100.0%	0.00
03-9400-209-0	WORKERS COMPENSATION INS.	11,200.00	0.00	0.00	11,200.00	0.00	11,200.00	100.0%	0.00
	TOTAL JAIL FUND	739,187.00	0.00	0.00	739,187.00	53,611.54	175,712.40	23.8%	563,474.60
04-5025-507-0	OCFC CONTRIBUTE (VETEREN MUSEUM-UTILITY)		0.00	0.00	0.00	0.00	0.00		0.00
04-5025-507-1	OCFC CONTRIBUTE (TOGETHER WE CARE)		0.00	0.00	0.00	0.00	0.00		0.00
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

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
04-5025-515-0	LOCAL DEVELOPMENT GRANT	400,000.00	0.00	0.00	400,000.00	51,286.92	111,256.44	27.8%	288,743.56
04-5025-548-0	OCFC INDUSTRIAL PARK PROMOTION		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-0	SPECIAL PROJECTS		0.00	100,000.00	100,000.00	26,201.61	26,201.61	26.2%	73,798.39
04-5075-548-1	SPORTS COMPLEX		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-10	ROAD DEPT EQ DE-ICER		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-12	BLUEGRASS CROSSINGS		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-2	(7) COMMUNITY WEATHER SIRENS		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-3	911 EQUIPMENT (WORKSTATION AND RADIOS)		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-4	(8) WELCOME OHIO COUNTY SIGNS		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-5	BROADBAND INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-6	BLUEGRASS MUSEUM START-UP FUND		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-7	AIRPORT WATER LINE WITH HYDRANT		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-8	AMBULANCE	50,000.00	0.00	0.00	50,000.00	0.00	0.00		50,000.00
04-5075-548-9	HAMLIN CHAPEL ROAD #C-285 BRIDGE REPAIR		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-703-0	CONNECT GRADD	7,400.00	0.00	0.00	7,400.00	0.00	0.00		7,400.00
04-5076-507-1	COMMUNITY SUPPORT (DIST 1)	5,000.00	0.00	776.00	5,776.00	0.00	0.00		5,776.00
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	5,000.00	0.00	5,904.71	10,904.71	0.00	1,195.00	11.0%	9,709.71
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
04-5101-403-0	JAILER K-9 FOOD SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00
04-5101-744-0	JAIL MINIMUM SECURITY FACILITY		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	1,274.00	2,612.30	34.8%	4,887.70
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	OHIO CO FIRE DEPT SUPPORT (9x\$20,000)	180,000.00	0.00	0.00	180,000.00	35,538.34	90,755.41	50.4%	89,244.59
04-5120-521-0	OCFRFA VEHICLE PROPERTY INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
04-5121-507-0	FIRE DEPT CONTRIBUTION/04-4728W		0.00	0.00	0.00	0.00	0.00		0.00
04-5135-507-0	DIASTER and EMERGENCY SERIVCES		0.00	0.00	0.00	0.00	0.00		0.00
04-5140-303-0	EMS OPERATING CONTRACT	102,504.00	0.00	0.00	102,504.00	8,542.00	34,168.00	33.3%	68,336.00

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04-5140-521-0	EMS VEHICLE PROPERTY INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
04-5140-533-0	EMS PROFESSION LIABILITY INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
04-5140-742-0	EMS BUILDING NEW CONSTRUCTION		0.00	0.00	0.00	0.00	0.00		0.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM	5,000.00	0.00	0.00	5,000.00	616.25	4,166.25	83.3%	833.75
04-5233-574-0	TAMARLANE INDUSTRIES		0.00	0.00	0.00	0.00	0.00		0.00
04-5235-507-0	R&D COUNCIL		0.00	0.00	0.00	0.00	0.00		0.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
04-5341-364-0	OASIS OFFICE RENT		0.00	0.00	0.00	0.00	0.00		0.00
04-5401-507-0	COMMUNITY PARKS (9) IMPROVEMENTS	9,000.00	0.00	(1,000.00)	8,000.00	0.00	1,000.00	12.5%	7,000.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	20,000.00	0.00	0.00	20,000.00	3,016.80	8,603.30	43.0%	11,396.70
04-5420-348-0	TOURISM FOR OHIO COUNTY	25,000.00	0.00	0.00	25,000.00	0.00	129.99	0.5%	24,870.01
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)	248,100.00	0.00	0.00	248,100.00	67,103.64	248,100.00	100.0%	0.00
04-6106-447-1	ROAD MATERIALS (Restricted)	100,000.00	0.00	0.00	100,000.00	50,031.81	99,697.88	99.7%	302.12
04-6106-447-2	ROAD-Coal Severance (1/2 over \$185,000)		0.00	17,998.29	17,998.29	5,000.00	5,000.00	27.8%	12,998.29
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
04-7500-603-0	AMULANCE PURCHASE		0.00	0.00	0.00	0.00	0.00		0.00
04-7700-602-0	KACO PRINCIPAL/EMS BUILDING	34,939.00	0.00	0.00	34,939.00	2,877.68	8,604.38	24.6%	26,334.62
04-7700-606-0	KACO INTEREST/EMS BUILDING	9,795.00	0.00	0.00	9,795.00	841.72	2,595.75	26.5%	7,199.25
04-8001-742-0	SENIOR CITIZEN EXPANSION MATCH		0.00	0.00	0.00	0.00	0.00		0.00
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. RESERVE FOR TRANSERS	384,492.00	0.00	(123,679.00)	260,813.00	0.00	0.00		260,813.00
04-9200-999-1	RESERVE (DISTRICT 1)		0.00	0.00	0.00	0.00	0.00		0.00
04-9200-999-2	RESERVE (DISTRICT 2)		0.00	0.00	0.00	0.00	0.00		0.00
04-9200-999-3	RESERVE (DISTRICT 3)		0.00	0.00	0.00	0.00	0.00		0.00
04-9200-999-4	RESERVE (DISTRICT 4)		0.00	0.00	0.00	0.00	0.00		0.00
04-9200-999-5	RESERVE (DISTRICT 5)		0.00	0.00	0.00	0.00	0.00		0.00
04-9200-999-6	RESERVE OTHER CARRYOVER		0.00	0.00	0.00	0.00	0.00		0.00
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		1,626,630.00	0.00	0.00	1,626,630.00	252,330.77	646,586.31	39.8%	980,043.69

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07-5076-515-0	BLOCK GRANT TAMARLANE IND		0.00	0.00	0.00	0.00	0.00		0.00
07-5135-515-0	F.E.M.A.	307,476.00	0.00	0.00	307,476.00	0.00	0.00		307,476.00
07-5227-579-0	BLOCK GRANT REGIONAL WASTEWATER		0.00	0.00	0.00	0.00	0.00		0.00
07-9200-999-0	GRANT FUND RESERVE FOR TRANSFER		0.00	0.00	0.00	0.00	0.00		0.00
TOTAL FED/ST GRANTS FUND		307,476.00	0.00	0.00	307,476.00	0.00	0.00		307,476.00
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	0.00	0.00	50.00	0.00	0.00		50.00
TOTAL FOREST FIRE FUND		6,050.00	0.00	0.00	6,050.00	0.00	0.00		6,050.00
15-5220-548-0	WATER PROJECTS	99,500.00	0.00	0.00	99,500.00	0.00	0.00		99,500.00
15-5220-548-1	G.R.I.D.D.A. DEBT SERVICE		0.00	0.00	0.00	0.00	0.00		0.00
15-9200-999-0	LANDFILL RESERVE FOR TRANSFER	375,000.00	0.00	0.00	375,000.00	0.00	0.00		375,000.00
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00		0.00
TOTAL LANDFILL FUND		474,500.00	0.00	0.00	474,500.00	0.00	0.00		474,500.00
23-5047-142-0	OCC TAXADMINISTRATOR SALARY	27,560.00	0.00	0.00	27,560.00	3,772.13	3,772.13	13.7%	23,787.87
23-5047-167-0	OCC TAX OFFICE CLERK (1-FT)	22,880.00	0.00	0.00	22,880.00	0.00	3,520.00	15.4%	19,360.00
23-5047-307-0	OCC TAX AUDIT (LABOR)	10,800.00	0.00	0.00	10,800.00	0.00	0.00		10,800.00
23-5047-319-0	OCCTAX SOFTWARE SUPPORT (FISCALSOFT)	2,600.00	0.00	0.00	2,600.00	0.00	0.00		2,600.00
23-5047-413-0	OCCTAX OFFICE/DATA PROCESSING SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00	386.08	11.0%	3,113.92
23-5047-445-0	OCC TAX OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00
23-5047-539-0	OCC TAX I.T. SUPPORT (LABOR ONLY)	600.00	0.00	0.00	600.00	0.00	0.00		600.00
23-5047-563-0	OCCTAX POSTAL CHARGES	6,000.00	0.00	0.00	6,000.00	52.80	162.80	2.7%	5,837.20
23-5047-565-0	OCCTAX PRINTING	500.00	0.00	0.00	500.00	0.00	0.00		500.00
23-5047-567-0	OCCTAX REFUNDS / Fed Wkrs Tax Due	3,000.00	0.00	0.00	3,000.00	1,631.00	1,631.00	54.4%	1,369.00
23-5047-571-0	OCCTAX OFFICE MACHINE PURCHASE/M&R	3,000.00	0.00	0.00	3,000.00	386.03	556.03	18.5%	2,443.97
23-5047-573-0	OCCTAX TELEPHONE/INTERNET	1,000.00	0.00	0.00	1,000.00	170.84	340.84	34.1%	659.16
23-5047-705-0	OCC TAX COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00		0.00
23-5075-314-0	GRIDDA		0.00	0.00	0.00	0.00	0.00		0.00

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23-5075-902-0	BLUEGRASS PROFITS FEE	167,000.00	0.00	0.00	167,000.00	134,256.08	134,256.08	80.4%	32,743.92
23-5075-903-0	BLUEGRASS NET PROFITS		0.00	0.00	0.00	0.00	0.00		0.00
23-5076-507-1	COMMUNITY DEVELOPMENT (DIST 1)		0.00	0.00	0.00	0.00	0.00		0.00
23-5076-507-2	COMMUNITY DEVELOPMENT (DIST 2)		0.00	0.00	0.00	0.00	0.00		0.00
23-5076-507-3	COMMUNITY DEVELOPMENT (DIST 3)		0.00	0.00	0.00	0.00	0.00		0.00
23-5076-507-4	COMMUNITY DEVELOPMENT (DIST 4)		0.00	0.00	0.00	0.00	0.00		0.00
23-5076-507-5	COMMUNITY DEVELOPMENT (DIST 5)		0.00	0.00	0.00	0.00	0.00		0.00
23-5086-741-0	CONTINGENCY FUND	100,000.00	0.00	0.00	100,000.00	29,049.80	81,652.75	81.7%	18,347.25
23-5120-381-0	OHIO CO FIRE DEPARTMENT SUPPORT		0.00	0.00	0.00	0.00	0.00		0.00
23-5135-548-0	DIASTER CLEANUP - (Payroll,Vehicle)		0.00	0.00	0.00	0.00	0.00		0.00
23-5135-548-1	FEMA REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00		0.00
23-5135-548-2	FEMA REIMBURSEMENT (OTHER)		0.00	0.00	0.00	0.00	0.00		0.00
23-5220-507-0	OHIO CO WATER DISTRICT PLANT EXPANSION		0.00	0.00	0.00	0.00	0.00		0.00
23-5340-167-0	CAREER CENTER PAYROLL (1PT/100, 1PT)	25,740.00	0.00	0.00	25,740.00	1,944.00	5,373.00	20.9%	20,367.00
23-5401-741-0	PARK - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00		0.00
23-6105-431-0	ROAD - DEPT GENERAL		0.00	0.00	0.00	0.00	0.00		0.00
23-7500-603-0	BANK OF OHIO CO CREDIT LINE (PRINCIPAL)		0.00	0.00	0.00	0.00	0.00		0.00
23-7500-607-0	BANK OHIO COUNTY CREDIT LINE (INTEREST)		0.00	0.00	0.00	0.00	0.00		0.00
23-9100-307-0	AUDIT		0.00	0.00	0.00	0.00	0.00		0.00
23-9100-525-0	GENERAL LIABILITY INSURANCE	1,771.00	0.00	0.00	1,771.00	0.00	1,771.00	100.0%	0.00
23-9100-527-0	ERRORS & OMISSIONS INSURANCE	759.00	0.00	0.00	759.00	0.00	759.00	100.0%	0.00
23-9100-531-0	ADMINISTRATOR BOND	1,400.00	0.00	1,364.12	2,764.12	1,364.12	2,728.24	98.7%	35.88
23-9100-569-0	OCCTAX REGISTRATION ,MEMBERSHIP, DUES	500.00	0.00	0.00	500.00	0.00	0.00		500.00
23-9100-576-0	OCCTAX TRAVEL REIMBURSEMENT	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
23-9200-999-0	OCCTAX RESERVE FOR TRANSFERS	523,633.00	0.00	(1,364.12)	522,268.88	0.00	0.00		522,268.88
23-9200-999-1	RESERVES FOR TRANSFER EMERGENCY ACCT		0.00	0.00	0.00	0.00	0.00		0.00
23-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00		0.00
23-9400-201-0	FICA MATCH 7.65%	6,654.00	0.00	0.00	6,654.00	409.71	915.66	13.8%	5,738.34
23-9400-202-0	RETIREMENT MATCH	12,403.00	0.00	0.00	12,403.00	902.91	1,933.72	15.6%	10,469.28
23-9400-205-0	HEALTH & LIFE INS (2 F.T.)	13,464.00	0.00	0.00	13,464.00	946.34	3,661.21	27.2%	9,802.79

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23-9400-205-1	HEALTH INS PARTICIAL REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00		2,000.00
23-9400-208-0	UNEMPLOYMENT INS	26,852.00	0.00	0.00	26,852.00	0.00	26,852.00	100.0%	0.00
23-9400-209-0	WORKERS COMP INSURANCE	222.00	0.00	0.00	222.00	0.00	222.00	100.0%	0.00
	TOTAL OCC. TAX FUND	965,038.00	0.00	0.00	965,038.00	174,885.76	270,493.54	28.0%	694,544.46
95-5220-548-0	WATERLINE PROJECTS	100,500.00	0.00	0.00	100,500.00	0.00	0.00		100,500.00
95-5220-548-1	WATERLINE PROJECTS ESCROWED	60,000.00	0.00	0.00	60,000.00	0.00	0.00		60,000.00
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		0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL WATERLINE FUND	160,500.00	0.00	0.00	160,500.00	0.00	0.00		160,500.00
	GRAND TOTAL ALL FUNDS	13,018,933.00	0.00	0.00	13,018,933.00	1,262,856.15	3,389,485.95	26.0%	9,629,447.05