

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 01/31/2012

Period From: 01/01/2012 To: 01/31/2012

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	5,736.60	43,024.26	57.8%	31,460.74
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	2,160.00	16,200.00	57.7%	11,880.00
01-5001-105-0	JUDGE EX OFFICE - OFFICE CLERK		0.00	10,080.00	10,080.00	1,489.13	7,861.27	78.0%	2,218.73
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	28,080.00	0.00	0.00	28,080.00	2,065.50	15,791.65	56.2%	12,288.35
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	919.65	24.2%	2,880.35
01-5005-101-0	COUNTY ATTORNEY SALARY	10,298.00	0.00	0.00	10,298.00	858.09	6,006.63	58.3%	4,291.37
01-5005-135-0	CHILD SUPPORT OFFICE	83,400.00	0.00	0.00	83,400.00	9,085.00	50,785.00	60.9%	32,615.00
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,472.00	0.00	0.00	17,472.00	1,181.25	9,229.50	52.8%	8,242.50
01-5005-309-0	COUNTY ATTORNEY OFFICE -LEGAL RESEARCH	7,700.00	0.00	0.00	7,700.00	619.60	6,097.31	79.2%	1,602.69
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	9,000.00	75.0%	3,000.00
01-5005-398-0	COUNTY ATTORNEY - Services(3) Office(6)	9,000.00	0.00	0.00	9,000.00	250.00	6,250.00	69.4%	2,750.00
01-5010-101-0	CLERK SALARY	82,761.00	0.00	0.00	82,761.00	6,381.88	47,864.07	57.8%	34,896.93
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	223,686.00	0.00	0.00	223,686.00	17,114.11	126,687.83	56.6%	96,998.17
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	1,694.69	12,580.81	52.4%	11,429.19
01-5010-202-0	CLERK - RETIREMENT MATCH	59,506.00	0.00	0.00	59,506.00	4,511.77	34,165.61	57.4%	25,340.39
01-5010-205-0	CLERK - HEALTH and LIFE (10 F.T.)	67,320.00	0.00	0.00	67,320.00	4,604.07	28,003.49	41.6%	39,316.51
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	2,100.00	58.3%	1,500.00
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	0.00	4,230.00	75.0%	1,410.00
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	422.70	6,316.42	52.6%	5,683.58
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	0.00	305.40	87.3%	44.60
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00	0.00	0.00	7,100.00	425.28	3,908.33	55.0%	3,191.67

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01-5010-571-0	CLERK OFFICE EQ PURCHASE M/R	12,000.00	0.00	0.00	12,000.00	721.08	7,854.42	65.5%	4,145.58
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	373.69	1,843.65	52.7%	1,656.35
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	144.00	1,344.00	89.6%	156.00
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	129.06	622.70	19.5%	2,577.30
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	26,400.00	0.00	0.00	26,400.00	2,200.00	15,400.00	58.3%	11,000.00
01-5015-101-0	SHERIFF SALARY	74,485.00	0.00	0.00	74,485.00	5,736.60	43,024.26	57.8%	31,460.74
01-5015-103-0	SHERIFF DEPUTIES SALARY	651,001.00	0.00	4,950.00	655,951.00	51,374.00	360,689.00	55.0%	295,262.00
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	7,425.00	22,425.00	2,638.72	16,887.36	75.3%	5,537.64
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 KLEPPF INCENTIVE (01-4539)	44,000.00	0.00	0.00	44,000.00	3,418.92	19,046.38	43.3%	24,953.62
01-5015-185-0	SHERIFF HOMELAND SECURITY CORPS MEMBEI	4,000.00	0.00	(4,000.00)	0.00	0.00	0.00		0.00
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	4,526.93	31,551.84	52.3%	28,752.16
01-5015-202-0	SHERIFF - RETIREMENT MATCH	145,156.00	0.00	0.00	145,156.00	11,659.46	80,056.06	55.2%	65,099.94
01-5015-205-0	SHERIFF - HEALTH and LIFE INS (21 F.T.)	134,640.00	0.00	0.00	134,640.00	11,592.94	72,801.68	54.1%	61,838.32
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	919.65	24.2%	2,880.35
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	12,313.08	20,313.08	15,212.77	20,313.08	100.0%	0.00
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSPORT	20,000.00	0.00	0.00	20,000.00	0.00	1,600.00	8.0%	18,400.00
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	(5,313.08)	122,439.92	10,650.76	79,787.00	65.2%	42,652.92
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	1,500.00	15,500.00	1,906.37	14,012.41	90.4%	1,487.59

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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	(3,000.00)	0.00	0.00	0.00		0.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	4,200.00	0.00	1,500.00	5,700.00	647.50	4,378.92	76.8%	1,321.08
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	6.25	43.75	2.9%	1,456.25
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	18,980.00	0.00	0.00	18,980.00	0.00	18,980.00	100.0%	0.00
01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	0.00	3,000.00	0.00	2,875.85	95.9%	124.15
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	23,550.00	0.00	0.00	23,550.00	0.00	23,550.00	100.0%	0.00
01-5015-535-1	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	0.00	1,545.98	38.6%	2,454.02
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	0.00	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	(3,800.00)	9,200.00	186.23	5,923.22	64.4%	3,276.78
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	849.32	3,306.66	78.7%	893.34
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	0.00	5,066.34	63.3%	2,933.66
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	125,000.00	125,000.00	31,773.90	117,721.90	94.2%	7,278.10
01-5020-101-0	CORONER SALARY	12,043.00	0.00	0.00	12,043.00	1,003.58	7,025.06	58.3%	5,017.94
01-5020-103-0	CORONER DEPUTY SALARY (2)	4,720.00	0.00	0.00	4,720.00	393.33	2,753.31	58.3%	1,966.69
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	2,305.00	32.9%	4,695.00
01-5020-445-0	CORONERS OFFICE	5,500.00	0.00	0.00	5,500.00	0.00	4,125.00	75.0%	1,375.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	0.00	1,800.00	0.00	1,095.06	60.8%	704.94
01-5020-574-0	CORONER TRAINING	500.00	0.00	0.00	500.00	0.00	350.88	70.2%	149.12
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	33,770.80	58.3%	24,122.20
01-5025-177-0	COURTHOUSE MAINT WAGES		0.00	0.00	0.00	0.00	0.00		0.00

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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	2,758.95	34.5%	5,241.05
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	0.00	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	102.76	469.64	47.0%	530.36
01-5025-348-0	OCFC-INDUSTRIAL FOUNDATION		0.00	0.00	0.00	0.00	0.00		0.00
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	2,360.39	9,609.23	60.1%	6,390.77
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	401.50	2,946.63	73.7%	1,053.37
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	4,567.20	4,567.20	45.7%	5,432.80
01-5025-563-0	OCFC POSTAGE	18,000.00	0.00	0.00	18,000.00	232.86	8,137.40	45.2%	9,862.60
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	0.00	30,000.00	60,000.00	14.93	31,859.24	53.1%	28,140.76
01-5025-566-1	A.O.C. RENOVATIONS		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-566-2	C.D.B.G. PROCEEDS (C.E.R.F. FUNDS)		40,934.00	0.00	40,934.00	0.00	1,800.00	4.4%	39,134.00
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	12,500.00	0.00	0.00	12,500.00	1,152.58	4,732.36	37.9%	7,767.64
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	2,467.63	11,649.91	64.7%	6,350.09
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	1,347.00	2,447.00	8.5%	26,353.00
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	0.00	26,550.00	75.0%	8,850.00
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	257.80	1,408.81	54.2%	1,191.19
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	2,659.20	19,944.02	57.7%	14,625.98
01-5040-105-0	OFFICE CLERK	22,880.00	0.00	0.00	22,880.00	1,760.00	13,200.00	57.7%	9,680.00
01-5040-106-0	ASST COUNTY TREASURER		0.00	0.00	0.00	0.00	0.00		0.00

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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	350.00	58.3%	250.00
01-5065-192-0	ELECTION OFFICERS \$100 PD/ 2 ELECTIONS	25,000.00	0.00	0.00	25,000.00	350.00	15,312.60	61.3%	9,687.40
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	160.00	100.0%	0.00
01-5065-336-0	ELECTION VOTING MACHINE MAINT/SETUP/ 2	52,000.00	0.00	0.00	52,000.00	0.00	19,617.77	37.7%	32,382.23
01-5065-347-0	ELECTION POLL RENT/ 2 ELECTIONS	2,000.00	0.00	0.00	2,000.00	0.00	835.00	41.8%	1,165.00
01-5065-348-0	ELECTION MISC EXPENSE/ 2 ELECTIONS	7,520.00	0.00	0.00	7,520.00	0.00	2,775.76	36.9%	4,744.24
01-5065-499-0	ELECTION MISC EXPENSE OTHER		0.00	0.00	0.00	0.00	0.00		0.00
01-5065-539-0	ELECTION ADVERTISING/ 2 ELECTIONS	1,000.00	0.00	0.00	1,000.00	0.00	462.00	46.2%	538.00
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	3,400.00	23,400.00	0.00	8,357.14	35.7%	15,042.86
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	246.11	1,652.22	55.1%	1,347.78
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	661.38	5,073.72	45.9%	5,989.28
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	263.91	1,764.87	53.5%	1,535.13
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	380.78	2,494.21	62.4%	1,505.79
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	201.50	13,254.05	88.4%	1,745.95
01-5080-578-0	CTHS UTILITIES	36,500.00	0.00	0.00	36,500.00	2,841.37	20,932.12	57.3%	15,567.88
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

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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	3,790.25	22,810.00	65.1%	12,251.00
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	307.91	2,059.01	34.3%	3,940.99
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	1,104.40	4,248.58	85.0%	751.42
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	4,944.92	23,007.52	57.5%	16,992.48
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	5,368.16	43,290.97	61.8%	26,709.03
01-5086-586-0	COMM CTR MAINT/REPAIR	27,000.00	0.00	28,648.74	55,648.74	650.45	42,729.04	76.8%	12,919.70
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	200.00	600.00	50.0%	600.00
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	300.00	675.00	56.3%	525.00
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	2,667.20	20,004.00	57.7%	14,670.00
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	16,640.00	0.00	0.00	16,640.00	1,040.00	9,005.00	54.1%	7,635.00
01-5135-205-0	EMA Life and Health Ins		0.00	6,732.00	6,732.00	469.38	1,856.49	27.6%	4,875.51
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	492.81	4,565.52	50.7%	4,434.48
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	314.26	1,556.96	62.3%	943.04
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

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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	594.83	2,123.69	84.9%	376.31
01-5140-578-0	EMS UTILITIES	12,840.00	0.00	0.00	12,840.00	807.79	4,743.08	36.9%	8,096.92
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	233.50	4,310.10	86.2%	689.90
01-5145-107-0	911 SUPERVISOR	27,560.00	0.00	0.00	27,560.00	2,120.00	17,828.55	64.7%	9,731.45
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	15,434.57	112,194.98	54.5%	93,777.02
01-5145-178-0	911 OVERTIME / OTHER	2,500.00	0.00	5,500.00	8,000.00	1,149.66	7,418.62	92.7%	581.38
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	1,344.04	9,856.17	54.0%	8,391.83
01-5145-202-0	911 - RETIREMENT MATCH	36,106.00	0.00	0.00	36,106.00	2,951.92	21,165.30	58.6%	14,940.70
01-5145-205-0	911 - LIFE AND HEALTH INS	47,124.00	0.00	0.00	47,124.00	3,559.91	23,848.85	50.6%	23,275.15
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	(3,322.75)	3,514.25	0.00	1,016.22	28.9%	2,498.03
01-5145-398-0	911 ONE CALL SYSTEM CONTRACT	6,163.00	0.00	122.75	6,285.75	6,285.75	6,285.75	100.0%	0.00
01-5145-445-0	911 OFFICE SUPPLIES	2,500.00	0.00	2,500.00	5,000.00	684.52	3,436.99	68.7%	1,563.01
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	(10,000.00)	6,000.00	240.00	4,399.11	73.3%	1,600.89
01-5145-573-0	911 TELEPHONE SERVICE	110,000.00	0.00	13,200.00	123,200.00	16,141.32	65,424.28	53.1%	57,775.72
01-5145-574-0	911 TRAINING	5,000.00	0.00	(2,500.00)	2,500.00	0.00	800.77	32.0%	1,699.23
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	(1,500.00)	8,500.00	0.00	5,228.95	61.5%	3,271.05
01-5205-102-0	ANIMAL CONT OFFICER	27,560.00	0.00	0.00	27,560.00	2,153.15	16,074.18	58.3%	11,485.82
01-5205-172-0	ANIMAL CONT (2-PT)	26,208.00	0.00	0.00	26,208.00	2,049.11	14,241.42	54.3%	11,966.58
01-5205-205-0	ANIMAL CTR - LIFE and HEATH INS	6,732.00	0.00	2,915.00	9,647.00	803.70	5,625.90	58.3%	4,021.10
01-5205-384-0	ANIMAL CONT VET SERVICES	15,000.00	0.00	0.00	15,000.00	1,027.00	7,516.50	50.1%	7,483.50
01-5205-402-0	ANIMAL CONT / RESTR DONATIONS*****	2,000.00	0.00	0.00	2,000.00	0.00	320.96	16.0%	1,679.04
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	2,500.00	7,700.00	137.25	4,471.24	58.1%	3,228.76

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01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	2,500.00	0.00	0.00	2,500.00	380.11	1,265.24	50.6%	1,234.76
01-5205-429-0	ANIMAL CTR - TRANSPORT ANIMALS		0.00	2,000.00	2,000.00	0.00	350.40	17.5%	1,649.60
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	5,000.00	0.00	3,000.00	8,000.00	598.10	4,803.13	60.0%	3,196.87
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	2,000.00	2,000.00	0.00	0.00		2,000.00
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	168.56	830.90	33.2%	1,669.10
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	950.00	0.00	0.00	950.00	104.67	501.39	52.8%	448.61
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	229.66	2,734.27	34.6%	5,165.73
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
01-5212-107-0	RESOURCE MANAGER	32,199.00	0.00	0.00	32,199.00	2,476.80	18,576.00	57.7%	13,623.00
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	1,160.01	8,526.02	56.5%	6,553.98
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	0.00	0.00	5,000.00	131.81	1,896.43	37.9%	3,103.57
01-5212-366-1	ILLEGAL DUMP CLEANUP GRANT*****	7,500.00	0.00	0.00	7,500.00	0.00	3,562.19	47.5%	3,937.81
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	8,564.60	31,282.21	100.0%	14.52
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	250.00	25.0%	750.00
01-5305-106-0	SENIOR CITIZENS STAFF/2FT,1PT	62,952.00	0.00	0.00	62,952.00	4,671.40	35,445.00	56.3%	27,507.00
01-5305-205-0	SENIOR/ADULT CARE - LIFE & HEALTH INS	13,464.00	0.00	0.00	13,464.00	1,074.60	7,575.00	56.3%	5,889.00
01-5305-315-0	SENIOR-MEAL DELIVERY (55hr 788ml /wk)	45,000.00	0.00	0.00	45,000.00	2,258.95	21,267.28	47.3%	23,732.72
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	494.18	1,915.45	63.8%	1,084.55
01-5305-356-0	SENIOR CITIZEN OPERATING EXP	34,958.00	0.00	0.00	34,958.00	1,246.92	9,050.78	25.9%	25,907.22
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	1,362.28	15,108.59	63.0%	8,891.41

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01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	0.00	1,600.00	246.77	1,039.31	65.0%	560.69
01-5305-578-0	SENIOR CITIZEN UTILITIES	10,500.00	0.00	0.00	10,500.00	593.08	5,506.25	52.4%	4,993.75
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	1,633.50	13,657.50	63.4%	7,870.50
01-5330-398-0	ADULT DAYCARE OPERATING EXP	12,000.00	0.00	0.00	12,000.00	357.78	5,056.59	42.1%	6,943.41
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	200.00	3,940.00	43.0%	5,217.15
01-5340-445-1	NEIGHBORHOOD WATCH PROGRAM		0.00	499.98	499.98	499.98	499.98	100.0%	0.00
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
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	2,236.80	17,841.98	61.4%	11,237.02
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	3,552.00	84,633.00	5,453.08	53,690.20	63.4%	30,942.80
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	632.73	3,981.23	29.6%	9,482.77
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	0.00	2,680.99	76.6%	819.01
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	3,000.00	13,000.00	201.92	10,478.97	80.6%	2,521.03
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	616.23	24.6%	1,883.77
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	1,185.00	1,185.00	0.00	0.00		1,185.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	9,000.00	0.00	0.00	9,000.00	261.87	5,457.99	60.6%	3,542.01
01-5401-467-0	PARK RECREATION SUPPLIES	750.00	0.00	0.00	750.00	0.00	87.54	11.7%	662.46
01-5401-507-0	COMMUNITY PARK CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00		0.00

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01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	0.00	370.62	9.3%	3,629.38
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00	0.00	(3,000.00)	17,000.00	490.24	6,904.97	40.6%	10,095.03
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	0.00	2,902.17	41.5%	4,097.83
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	208.79	982.48	46.8%	1,117.52
01-5401-578-0	PARK UTILITIES	64,350.00	0.00	0.00	64,350.00	5,905.55	32,612.18	50.7%	31,737.82
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	150.00	15.0%	850.00
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	0.00	28,360.67	37.8%	46,639.33
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
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	888.43	6,553.39	54.6%	5,446.61
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	5,177.67	36,307.25	57.6%	26,738.75
01-7700-602-2	KACo/PARK/LAND/PRINCIPAL	12,845.00	0.00	0.00	12,845.00	1,072.90	7,396.66	57.6%	5,448.34
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	5,373.31	37,549.61	59.1%	26,016.39
01-7700-606-2	KACo/PARK/LAND/INTEREST	8,887.00	0.00	0.00	8,887.00	747.01	5,272.93	59.3%	3,614.07
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	16,781.00	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
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	0.00	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	422.47	8.4%	4,577.53
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	32,950.00	55,450.00	0.00	41,386.80	74.6%	14,063.20
01-9100-569-0	REG/ MEMBERSHIP/ DUES	12,500.00	0.00	0.00	12,500.00	370.00	2,785.00	22.3%	9,715.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	0.00	3,373.73	22.5%	11,626.27
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	64,905.02	(263,134.60)	126,786.42	0.00	0.00		126,786.42
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	4,653.24	34,948.63	54.8%	28,828.37
01-9400-202-0	RETIREMENT MATCH	129,651.00	0.00	0.00	129,651.00	9,876.09	71,416.30	55.1%	58,234.70
01-9400-205-0	LIFE & HEALTH INSURANCE	100,980.00	0.00	(6,732.00)	94,248.00	6,591.73	46,788.83	49.6%	47,459.17
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	8,645.73	61,886.04	61.9%	38,113.96
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	105,839.02	0.00	5,979,150.02	409,796.99	3,198,732.58	53.5%	2,780,417.44
02-6105-102-0	ROAD SUPERVISOR SALARY	35,527.00	0.00	0.00	35,527.00	2,732.80	20,598.48	58.0%	14,928.52
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	30,083.21	269,270.82	61.3%	170,329.18
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	415.52	6,023.82	60.2%	3,976.18
02-6105-179-0	ROAD PART TIME LABOR (1)		0.00	0.00	0.00	0.00	0.00		0.00

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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	18,000.00	234,000.00	4,893.40	156,975.00	67.1%	77,025.00
02-6105-431-1	ROAD CONSTRUCTION CHIP-SEAL	125,000.00	0.00	19,400.00	144,400.00	0.00	144,400.00	100.0%	0.00
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	159.07	31,218.41	44.6%	38,781.59
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	2,500.00	0.00	0.00	2,500.00	170.53	1,005.71	40.2%	1,494.29
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	46,000.00	0.00	0.00	46,000.00	1,256.48	34,140.53	74.2%	11,859.47
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	135,000.00	0.00	0.00	135,000.00	15,991.35	107,702.19	79.8%	27,297.81
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	277.06	11,201.28	74.7%	3,798.72
02-6105-481-0	ROAD UNIFORMS	9,300.00	0.00	0.00	9,300.00	620.16	5,187.06	55.8%	4,112.94
02-6105-539-0	ROAD LEGAL NOTICES	100.00	0.00	500.00	600.00	0.00	126.50	21.1%	473.50
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	1,250.00	0.00	0.00	1,250.00	0.00	330.00	26.4%	920.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	248.61	1,292.96	36.9%	2,207.04
02-6105-578-0	ROAD GARAGE UTILITIES	21,400.00	0.00	0.00	21,400.00	1,504.48	7,803.75	36.5%	13,596.25
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	6,000.00	0.00	4,000.00	10,000.00	422.92	5,463.14	54.6%	4,536.86
02-6105-713-0	ROAD EQUIPMENT PURCHASES	25,000.00	0.00	(4,000.00)	21,000.00	0.00	4,937.45	23.5%	16,062.55
02-6105-730-0	TRANS CABINET RS AGR *****	290,000.00	0.00	37,292.50	327,292.50	0.00	323,417.74	98.8%	3,874.76
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	40,864.49	61,040.53	64.7%	33,344.47

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02-7700-606-0	ROAD KACO INTEREST PAYMENTS	16,036.00	0.00	0.00	16,036.00	2,807.81	7,248.42	45.2%	8,787.58
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	57,208.00	137,208.00	0.00	137,207.08	100.0%	.92
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	156,664.89	(136,064.50)	289,214.39	0.00	0.00		289,214.39
02-9400-201-0	ROAD FICA MATCH 7.65%	37,113.00	0.00	0.00	37,113.00	2,301.28	20,882.04	56.3%	16,230.96
02-9400-202-0	ROAD RETIREMENT MATCH 18.96%	88,037.00	0.00	0.00	88,037.00	6,270.48	45,419.49	51.6%	42,617.51
02-9400-205-0	ROAD HEALTH and LIFE INS (17 F.T.)	114,444.00	0.00	0.00	114,444.00	7,602.52	54,882.68	48.0%	59,561.32
02-9400-205-1	HEALTH INS PARTICIAL REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	0.00	1,000.00	50.0%	1,000.00
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	3,664.00	47,908.00	0.00	47,908.00	100.0%	0.00
TOTAL ROAD FUND		2,866,241.00	156,664.89	0.00	3,022,905.89	118,622.17	1,657,428.41	54.8%	1,365,477.48
03-5101-101-0	JAILER SALARY	45,207.00	0.00	0.00	45,207.00	3,477.44	26,080.80	57.7%	19,126.20
03-5101-103-0	JAIL DEPUTIES	288,360.00	0.00	0.00	288,360.00	20,877.71	147,215.34	51.1%	141,144.66
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	3,000.00	6,000.00	996.00	5,320.22	88.7%	679.78
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	612.24	4,082.68	40.8%	5,917.32

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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	0.00	306.00	34.0%	594.00
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	0.00	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	19.99	429.91	71.7%	170.09
03-5101-411-0	JAIL CUSTODIAL SUPPLIES	8,000.00	0.00	0.00	8,000.00	922.46	5,243.18	65.5%	2,756.82
03-5101-423-0	JAIL FOOD PREP/SERVING SUPPLIES	5,500.00	0.00	0.00	5,500.00	274.37	2,116.53	38.5%	3,383.47
03-5101-425-0	JAIL FOOD PURCHASES	71,500.00	0.00	0.00	71,500.00	4,918.64	33,256.92	46.5%	38,243.08
03-5101-435-0	JAIL SECURITY SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	292.66	19.5%	1,207.34
03-5101-437-0	JAIL LINENS	1,000.00	0.00	0.00	1,000.00	0.00	569.00	56.9%	431.00
03-5101-443-0	JAIL VEHICLE MAINT/REPAIR	5,000.00	0.00	0.00	5,000.00	341.70	832.86	16.7%	4,167.14
03-5101-445-0	JAIL OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	603.88	1,767.47	88.4%	232.53
03-5101-453-0	JAIL PERSONAL HYGIENE	1,500.00	0.00	0.00	1,500.00	0.00	216.11	14.4%	1,283.89
03-5101-455-0	JAIL VEHICLE GAS/OIL	6,000.00	0.00	0.00	6,000.00	394.22	3,214.31	53.6%	2,785.69
03-5101-465-0	JAIL INMATE CLOTHING	2,000.00	0.00	0.00	2,000.00	55.01	886.34	44.3%	1,113.66
03-5101-481-0	JAIL STAFF UNIFORMS	1,500.00	0.00	0.00	1,500.00	0.00	73.90	4.9%	1,426.10
03-5101-549-0	JAIL INDIGENT MEDICAL	15,000.00	0.00	0.00	15,000.00	692.70	7,330.07	48.9%	7,669.93
03-5101-550-0	JAIL MEDICAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	207.10	393.48	19.7%	1,606.52
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	328.44	1,371.90	49.0%	1,428.10
03-5101-574-0	JAIL TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	1,364.60	45.5%	1,635.40
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	2,772.51	17,767.71	53.8%	15,232.29
03-5101-703-0	JAIL COMPUTER EQ PURCHASE/M/R/SUPPOR	4,500.00	0.00	0.00	4,500.00	400.00	3,400.00	75.6%	1,100.00
03-5101-707-0	JAIL FOOD SERVICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	147.00	14.7%	853.00
03-5101-717-0	JAIL LAW ENFORCEMENT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	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	38.36	38.36	1.4%	2,661.64

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-739-0	JAIL APPLIANCE PURCHASE	1,000.00	0.00	0.00	1,000.00	0.00	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	19,980.75	(4,000.00)	20,980.75	0.00	0.00		20,980.75
03-9400-201-0	FICA MATCH 7.65%	26,039.00	0.00	0.00	26,039.00	1,823.37	12,877.82	49.5%	13,161.18
03-9400-202-0	RETIREMENT MATCH	52,058.00	0.00	0.00	52,058.00	3,797.55	26,756.07	51.4%	25,301.93
03-9400-205-0	LIFE & HEALTH INS (10 F.T.)	67,320.00	0.00	0.00	67,320.00	4,639.68	32,431.63	48.2%	34,888.37
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	19,980.75	0.00	759,167.75	48,193.37	370,134.49	48.8%	389,033.26
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
04-5025-515-0	L.G.E.A. COAL SEVERANCE	400,000.00	203,000.00	0.00	603,000.00	175,231.84	441,584.97	73.2%	161,415.03
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 COUNTY WIDE		0.00	100,000.00	100,000.00	6,000.00	50,848.47	50.8%	49,151.53
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

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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	11,559.40	16,559.40	0.00	0.00		16,559.40
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	5,000.00	0.00	10,783.40	15,783.40	0.00	2,200.00	13.9%	13,583.40
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	5,000.00	0.00	10,783.40	15,783.40	0.00	5,000.00	31.7%	10,783.40
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	5,000.00	0.00	16,688.11	21,688.11	880.00	2,075.00	9.6%	19,613.11
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	5,000.00	0.00	10,783.40	15,783.40	0.00	4,270.31	27.1%	11,513.09
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	1,815.00	5,381.40	71.8%	2,118.60
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	0.00	144,537.92	80.3%	35,462.08
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	68,336.00	66.7%	34,168.00
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	1,000.00	6,000.00	140.00	5,416.25	90.3%	583.75
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

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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	0.00	9,814.15	49.1%	10,185.85
04-5420-348-0	TOURISM FOR OHIO COUNTY	25,000.00	0.00	0.00	25,000.00	0.00	19,223.71	76.9%	5,776.29
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)	248,100.00	0.00	24,852.00	272,952.00	0.00	271,000.00	99.3%	1,952.00
04-6106-447-1	ROAD MATERIALS (Restricted)	100,000.00	0.00	0.00	100,000.00	0.00	99,697.88	99.7%	302.12
04-6106-447-2	ROAD-Coal Severance (1/2 over \$185,000)		0.00	53,916.98	53,916.98	18,068.28	53,916.98	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
04-7500-603-0	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	2,916.24	20,211.33	57.8%	14,727.67
04-7700-606-0	KACO INTEREST/EMS BUILDING	9,795.00	0.00	0.00	9,795.00	820.23	5,919.53	60.4%	3,875.47
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	105,878.22	(239,366.69)	251,003.53	0.00	0.00		251,003.53
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	308,878.22	0.00	1,935,508.22	214,413.59	1,212,933.90	62.7%	722,574.32
07-5076-515-0	BLOCK GRANT TAMARLANE IND		0.00	0.00	0.00	0.00	0.00		0.00
07-5135-515-0	F.E.M.A.	307,476.00	0.00	0.00	307,476.00	0.00	0.00		307,476.00
07-5227-579-0	BLOCK GRANT REGIONAL WASTEWATER		0.00	0.00	0.00	0.00	0.00		0.00
07-9200-999-0	GRANT FUND RESERVE FOR TRANSFER		.09	0.00	.09	0.00	0.00		.09
	TOTAL FED/ST GRANTS FUND	307,476.00	.09	0.00	307,476.09	0.00	0.00		307,476.09
12-5121-548-0	FOREST FIRE SUPP COST	2,008.00	0.00	0.00	2,008.00	0.00	0.00		2,008.00

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12-5150-513-0	FOREST FIRE PROTECTION TAX	3,992.00	0.00	0.00	3,992.00	0.00	2,785.00	69.8%	1,207.00
12-9200-999-0	FOREST FIRE RESERVE FOR TRANSFERS	50.00	6,065.04	0.00	6,115.04	0.00	0.00		6,115.04
	TOTAL FOREST FIRE FUND	6,050.00	6,065.04	0.00	12,115.04	0.00	2,785.00	23.0%	9,330.04
15-5220-548-0	WATER PROJECTS	99,500.00	0.00	0.00	99,500.00	0.00	12,250.00	12.3%	87,250.00
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	11,491.48	0.00	386,491.48	0.00	0.00		386,491.48
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	11,491.48	0.00	485,991.48	0.00	12,250.00	2.5%	473,741.48
23-5047-142-0	OCC TAXADMINISTRATOR SALARY	27,560.00	0.00	0.00	27,560.00	4,240.01	21,710.15	78.8%	5,849.85
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	235.11	1,579.61	45.1%	1,920.39
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	0.00	462.44	7.7%	5,537.56
23-5047-565-0	OCCTAX PRINTING	500.00	0.00	0.00	500.00	0.00	247.23	49.4%	252.77
23-5047-567-0	OCCTAX REFUNDS / Fed Wkrs Tax Due	3,000.00	0.00	5,000.00	8,000.00	2,384.00	5,357.61	67.0%	2,642.39
23-5047-571-0	OCCTAX OFFICE MACHINE PURCHASE/M&R	3,000.00	0.00	0.00	3,000.00	85.00	1,115.34	37.2%	1,884.66
23-5047-573-0	OCCTAX TELEPHONE/INTERNET	1,000.00	0.00	0.00	1,000.00	168.79	683.74	68.4%	316.26
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
23-5075-902-0	BLUEGRASS PROFITS FEE	167,000.00	0.00	0.00	167,000.00	0.00	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

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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	94,167.53	194,167.53	0.00	90,672.48	46.7%	103,495.05
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	1,800.00	12,622.50	49.0%	13,117.50
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	0.00	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	452,892.58	(100,531.65)	875,993.93	0.00	0.00		875,993.93
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	433.27	2,723.17	40.9%	3,930.83
23-9400-202-0	RETIREMENT MATCH	12,403.00	0.00	0.00	12,403.00	1,006.99	6,084.75	49.1%	6,318.25
23-9400-205-0	HEALTH & LIFE INS (2 F.T.)	13,464.00	0.00	0.00	13,464.00	1,097.93	8,261.16	61.4%	5,202.84
23-9400-205-1	HEALTH INS PARTICIAL REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	0.00	1,000.00	50.0%	1,000.00
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

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	TOTAL OCC. TAX FUND	965,038.00	452,892.58	0.00	1,417,930.58	11,451.10	322,628.50	22.8%	1,095,302.08
95-5220-548-0	WATERLINE PROJECTS	100,500.00	0.00	(92,200.00)	8,300.00	0.00	0.00		8,300.00
95-5220-548-1	WATERLINE PROJECTS ESCROWED	60,000.00	0.00	92,200.00	152,200.00	0.00	116,954.52	76.8%	35,245.48
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		42,136.52	0.00	42,136.52	0.00	0.00		42,136.52
	TOTAL WATERLINE FUND	160,500.00	42,136.52	0.00	202,636.52	0.00	116,954.52	57.7%	85,682.00
	GRAND TOTAL ALL FUNDS	13,018,933.00	1,103,948.59	0.00	14,122,881.59	802,477.22	6,893,847.40	48.8%	7,229,034.19