

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 05/31/2012

Period From: 05/01/2012 To: 05/31/2012

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	2,362.00	76,847.00	6,149.52	69,159.72	90.0%	7,687.28
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	25,380.01	90.4%	2,699.99
01-5001-105-0	JUDGE EX OFFICE - OFFICE CLERK		0.00	10,080.00	10,080.00	0.00	9,521.41	94.5%	558.59
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	28,080.00	0.00	0.00	28,080.00	2,008.13	24,377.68	86.8%	3,702.32
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
01-5001-903-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5005-101-0	COUNTY ATTORNEY SALARY	10,298.00	0.00	0.00	10,298.00	858.09	9,438.99	91.7%	859.01
01-5005-135-0	CHILD SUPPORT OFFICE	83,400.00	0.00	17,100.00	100,500.00	9,365.00	89,665.00	89.2%	10,835.00
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,472.00	0.00	0.00	17,472.00	945.00	14,190.75	81.2%	3,281.25
01-5005-309-0	COUNTY ATTORNEY OFFICE -LEGAL RESEARCH	7,700.00	0.00	0.00	7,700.00	650.58	6,803.64	88.4%	896.36
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.0%	0.00
01-5005-398-0	COUNTY ATTORNEY - Services(3) Office(6)	9,000.00	0.00	0.00	9,000.00	250.00	8,750.00	97.2%	250.00
01-5005-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5010-101-0	CLERK SALARY	82,761.00	0.00	1,234.00	83,995.00	6,569.16	75,783.00	90.2%	8,212.00
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	223,686.00	0.00	0.00	223,686.00	16,956.10	199,143.60	89.0%	24,542.40
01-5010-201-0	CLERK - F.I.C.A. MATCH	24,010.00	0.00	0.00	24,010.00	1,696.97	20,091.02	83.7%	3,918.98
01-5010-202-0	CLERK - RETIREMENT MATCH	59,506.00	0.00	0.00	59,506.00	4,517.34	54,142.56	91.0%	5,363.44
01-5010-205-0	CLERK - HEALTH, LIFE and WELLNESS	67,320.00	0.00	0.00	67,320.00	4,428.72	45,547.11	67.7%	21,772.89
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	3,300.00	91.7%	300.00
01-5010-212-0	CLERK TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	3,787.56	99.7%	12.44
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	5,640.00	100.0%	0.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	(1,000.00)	11,000.00	612.71	10,094.06	91.8%	905.94
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	0.00	305.40	87.3%	44.60
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00	0.00	0.00	7,100.00	0.00	5,579.86	78.6%	1,520.14
01-5010-571-0	CLERK OFFICE EQ PURCHASE M/R	12,000.00	0.00	0.00	12,000.00	430.02	9,936.20	82.8%	2,063.80
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	244.13	2,759.25	78.8%	740.75

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01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	1,000.00	2,500.00	88.08	1,967.80	78.7%	532.20
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	86.76	1,046.37	32.7%	2,153.63
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	26,400.00	0.00	0.00	26,400.00	2,200.00	24,200.00	91.7%	2,200.00
01-5010-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-101-0	SHERIFF SALARY	74,485.00	0.00	2,362.00	76,847.00	6,149.52	69,159.72	90.0%	7,687.28
01-5015-103-0	SHERIFF DEPUTIES SALARY	651,001.00	0.00	(7,050.00)	643,951.00	49,437.00	572,233.75	88.9%	71,717.25
01-5015-178-0	SHERIFF-OVERTIME / Other Time	15,000.00	0.00	9,900.00	24,900.00	1,624.13	23,487.81	94.3%	1,412.19
01-5015-181-0	SHERIFF KLEFPF INCENTIVE (01-4539)****	44,000.00	0.00	0.00	44,000.00	2,861.76	31,987.47	72.7%	12,012.53
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
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	60,304.00	0.00	0.00	60,304.00	4,243.41	49,812.96	82.6%	10,491.04
01-5015-202-0	SHERIFF - RETIREMENT MATCH	145,156.00	0.00	0.00	145,156.00	11,103.29	127,193.60	87.6%	17,962.40
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	134,640.00	0.00	0.00	134,640.00	10,760.39	116,873.93	86.8%	17,766.07
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
01-5015-307-0	SHERIFF - AUDIT	8,000.00	0.00	12,313.08	20,313.08	0.00	20,313.08	100.0%	0.00
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP****	20,000.00	0.00	0.00	20,000.00	0.00	2,867.50	14.3%	17,132.50
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	6,686.92	134,439.92	10,977.78	127,940.96	95.2%	6,498.96
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	5,756.01	19,756.01	3,760.01	18,748.27	94.9%	1,007.74
01-5015-435-1	SHERIFF GRANT (BODY ARMOR)	24,000.00	0.00	0.00	24,000.00	8,998.00	23,253.50	96.9%	746.50
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	2,693.99	6,893.99	53.96	4,886.81	70.9%	2,007.18
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	(1,000.00)	500.00	19.50	309.25	61.9%	190.75
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	18,980.00	0.00	0.00	18,980.00	0.00	18,980.00	100.0%	0.00
01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	0.00	3,000.00	0.00	2,875.85	95.9%	124.15
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	23,550.00	0.00	0.00	23,550.00	0.00	23,550.00	100.0%	0.00
01-5015-539-0	SHERIFF TAX NOTICES	4,000.00	0.00	0.00	4,000.00	116.44	2,352.42	58.8%	1,647.58
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

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01-5015-571-0	SHERIFF OFFICE EQUIPMENT	13,000.00	0.00	(3,800.00)	9,200.00	58.28	7,073.89	76.9%	2,126.11
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	500.00	4,700.00	329.13	4,524.20	96.3%	175.80
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	1,049.39	7,979.48	99.7%	20.52
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	6,500.00	124,221.90	99.4%	778.10
01-5015-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5020-101-0	CORONER SALARY	12,043.00	0.00	0.00	12,043.00	1,003.58	11,039.38	91.7%	1,003.62
01-5020-103-0	CORONER DEPUTY SALARY	4,720.00	0.00	0.00	4,720.00	393.33	4,326.63	91.7%	393.37
01-5020-308-0	CORONER AUTOPSIES	7,000.00	0.00	0.00	7,000.00	885.00	5,115.00	73.1%	1,885.00
01-5020-445-0	CORONERS OFFICE	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.0%	0.00
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
01-5020-902-0	*****		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	53,068.40	91.7%	4,824.60
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
01-5025-299-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-319-0	OCFC COMUPTER I.T. SUPPORT (LABOR ONLY)	5,000.00	0.00	0.00	5,000.00	0.00	1,766.19	35.3%	3,233.81
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	11,110.00	0.00	3,690.00	14,800.00	0.00	14,800.00	100.0%	0.00
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	2,500.00	3,500.00	2,510.25	3,043.89	87.0%	456.11
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00	0.00	2,000.00	18,000.00	1,268.82	16,618.99	92.3%	1,381.01
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	1,000.00	5,000.00	186.88	4,218.83	84.4%	781.17
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	4,439.70	9,006.90	90.1%	993.10
01-5025-563-0	OCFC POSTAGE	18,000.00	0.00	0.00	18,000.00	0.00	15,792.91	87.7%	2,207.09
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	0.00	30,000.00	60,000.00	160.67	32,544.97	54.2%	27,455.03
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	962.77	7,515.70	60.1%	4,984.30
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	1,724.87	18,580.79	103.2%	(580.79)
01-5025-594-0	OCFC SAFETY/ HEALTH PROGRAMS	500.00	0.00	0.00	500.00	0.00	173.17	34.6%	326.83
01-5025-595-0	OCFC EDUCATIONAL PROGRAM		0.00	0.00	0.00	0.00	0.00		0.00

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01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	15.00	15.00	10.0%	135.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	28,800.00	0.00	(4,500.00)	24,300.00	0.00	7,535.89	31.0%	16,764.11
01-5025-902-0	*****		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	35,400.00	100.0%	0.00
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	142.90	1,962.26	75.5%	637.74
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	31,245.62	90.4%	3,324.38
01-5040-105-0	OFFICE CLERK	22,880.00	0.00	0.00	22,880.00	1,760.00	20,680.00	90.4%	2,200.00
01-5040-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-142-0	OCCTAX - PAYROLL		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-201-0	OCCTAX F.I.C.A. MATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-202-0	OCCTAX RETIREMENT MATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-205-0	OCCTAX EMPLOYEE HEALTH INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-319-0	OCCTAX SOFTWARE SUPPORT		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-445-0	OCCTAX OFFICE EXPENSES		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-531-0	OCCTAX BOND FOR ADMINISTRATOR		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-563-0	OCCTAX POSTAGE		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-567-0	OCCTAX REFUNDS		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-573-0	OCCTAX PHONE		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-576-0	OCCTAX - TRAVEL REIMB		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-902-0	OCCTAX BG CROSSINGS MULTI CO PAYOUT		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-902-1	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5060-101-0	LAW LIBRARIAN SALARY	600.00	0.00	0.00	600.00	50.00	550.00	91.7%	50.00
01-5065-192-0	ELECTION OFFICERS \$100 PD/ 2 ELECTIONS	25,000.00	0.00	0.00	25,000.00	13,989.80	29,552.40	118.2%	(4,552.40)
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

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01-5065-194-0	ELECTION TABULATORS/ 2 ELECTIONS	160.00	0.00	0.00	160.00	160.00	320.00	200.0%	(160.00)
01-5065-336-0	ELECTION VOTING MACHINE MAINT/SETUP/ 2	52,000.00	0.00	0.00	52,000.00	0.00	22,617.77	43.5%	29,382.23
01-5065-347-0	ELECTION POLL RENT/ 2 ELECTIONS	2,000.00	0.00	0.00	2,000.00	835.00	1,670.00	83.5%	330.00
01-5065-348-0	ELECTION MISC EXPENSE/ 2 ELECTIONS	7,520.00	0.00	0.00	7,520.00	2,500.00	5,319.76	70.7%	2,200.24
01-5065-539-0	ELECTION ADVERTISING/ 2 ELECTIONS	1,000.00	0.00	0.00	1,000.00	228.56	690.56	69.1%	309.44
01-5076-507-0	COMMUNITY CONTRIBUTIONS	20,000.00	0.00	8,400.00	28,400.00	500.00	25,357.14	89.3%	3,042.86
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	252.58	2,614.23	87.1%	385.77
01-5080-329-0	CTHS CLEANING (1-PT)	11,063.00	0.00	0.00	11,063.00	777.01	8,311.26	75.1%	2,751.74
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	171.56	2,728.16	82.7%	571.84
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	3,916.20	97.9%	83.80
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	15,000.00	0.00	0.00	15,000.00	247.47	14,535.94	96.9%	464.06
01-5080-578-0	CTHS UTILITIES	36,500.00	0.00	0.00	36,500.00	4,378.67	30,903.83	84.7%	5,596.17
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	0.00	7,500.00	217.78	3,856.19	51.4%	3,643.81
01-5080-742-0	PICTOMETRY UPDATE		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
01-5086-175-0	COMM CTR WAGE CLEANING STAFF (FT/PT)	35,061.00	0.00	12,000.00	47,061.00	3,842.50	40,021.75	85.0%	7,039.25
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	200.17	3,182.91	53.0%	2,817.09
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	5,000.00	0.00	2,000.00	7,000.00	629.25	6,963.24	99.5%	36.76
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	739.17	29,860.54	74.7%	10,139.46
01-5086-578-0	COMM CTR UTILITIES	70,000.00	0.00	0.00	70,000.00	6,174.96	64,745.54	92.5%	5,254.46
01-5086-586-0	COMM CTR MAINT/REPAIR	27,000.00	0.00	28,648.74	55,648.74	659.41	48,329.18	86.8%	7,319.56
01-5086-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-101-0	JAIL - JAILER SALARY		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-103-0	JAIL - DEPUTIES and O.T. (\$5,000)		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
01-5101-201-0	JAIL - F.I.C.A. MATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-202-0	JAIL - RETIREMENT MATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-209-0	JAIL - WORKERS COMP INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-425-0	JAIL - FOOD		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-465-0	JAIL - INMATE NEEDS		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-533-0	JAIL - LAW ENFORCEMENT INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-535-0	JAIL - VEHICLE INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-549-0	JAIL - MEDICAL		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-573-0	JAIL - PHONE		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-578-0	JAIL - UTILITIES		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5110-566-1	CONSTABLE DIST 1	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5110-566-2	CONSTABLE DIST 2	1,200.00	0.00	0.00	1,200.00	0.00	900.00	75.0%	300.00
01-5110-566-3	CONSTABLE DIST 3	1,200.00	0.00	0.00	1,200.00	0.00	900.00	75.0%	300.00
01-5110-566-4	CONSTABLE DIST 4	1,200.00	0.00	0.00	1,200.00	1,100.00	1,100.00	91.7%	100.00
01-5110-566-5	CONSTABLE DIST 5	1,200.00	0.00	0.00	1,200.00	0.00	975.00	81.3%	225.00
01-5110-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5120-381-0	OHIO CO FIRE DEPARTMENT SUPPORT		0.00	0.00	0.00	0.00	0.00		0.00
01-5135-107-0	EMA DIRECTOR SALARY	34,674.00	0.00	0.00	34,674.00	2,667.20	31,339.60	90.4%	3,334.40

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01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	16,640.00	0.00	0.00	16,640.00	1,450.00	13,885.00	83.4%	2,755.00
01-5135-205-0	EMA Life and Health Ins		0.00	6,732.00	6,732.00	464.37	3,713.97	55.2%	3,018.03
01-5135-348-0	EMA DISASTER SCENE COST	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5135-381-0	EMA FIRE ASSOC SUPPORT (GRANTS)****	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
01-5135-420-0	EMA OPERATING EXPENSE	9,000.00	0.00	0.00	9,000.00	838.75	7,497.17	83.3%	1,502.83
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	240.54	2,520.04	100.8%	(20.04)
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 GRANT 01-4512*****	142,000.00	0.00	0.00	142,000.00	0.00	138,179.02	97.3%	3,820.98
01-5136-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5140-573-0	EMS TELEPHONE	2,500.00	0.00	1,000.00	3,500.00	253.25	3,143.87	89.8%	356.13
01-5140-578-0	EMS UTILITIES	12,840.00	0.00	(1,000.00)	11,840.00	616.20	7,443.61	62.9%	4,396.39
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	0.00	4,697.70	94.0%	302.30
01-5140-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-107-0	911 SUPERVISOR	27,560.00	0.00	0.00	27,560.00	2,120.00	26,944.56	97.8%	615.44
01-5145-159-0	911 DISPATCHERS and O.T. (\$5,000)	205,972.00	0.00	0.00	205,972.00	16,612.37	179,404.29	87.1%	26,567.71
01-5145-178-0	911 OTHER	2,500.00	0.00	5,500.00	8,000.00	0.00	7,418.62	92.7%	581.38
01-5145-201-0	911 - F.I.C.A. MATCH	18,248.00	0.00	0.00	18,248.00	1,004.87	14,982.10	82.1%	3,265.90
01-5145-202-0	911 - RETIREMENT MATCH	36,106.00	0.00	0.00	36,106.00	2,801.68	33,097.67	91.7%	3,008.33
01-5145-205-0	911 - LIFE AND HEALTH INS	47,124.00	0.00	0.00	47,124.00	3,605.26	38,446.16	81.6%	8,677.84
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	2,416.22	68.8%	1,098.03
01-5145-398-0	911 ONE CALL SYSTEM CONTRACT	6,163.00	0.00	122.75	6,285.75	0.00	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	291.31	4,596.93	91.9%	403.07
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	(6,000.00)	10,000.00	277.50	4,899.11	49.0%	5,100.89
01-5145-573-0	911 TELEPHONE SERVICE	110,000.00	0.00	13,200.00	123,200.00	8,371.04	98,257.55	79.8%	24,942.45
01-5145-574-0	911 TRAINING	5,000.00	0.00	(2,500.00)	2,500.00	0.00	1,761.81	70.5%	738.19
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	(1,500.00)	8,500.00	0.00	6,713.80	79.0%	1,786.20
01-5145-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00

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01-5205-102-0	ANIMAL CONT OFFICER	27,560.00	0.00	0.00	27,560.00	2,123.32	25,123.97	91.2%	2,436.03
01-5205-172-0	ANIMAL CONT LABOR	26,208.00	0.00	0.00	26,208.00	1,841.10	23,033.07	87.9%	3,174.93
01-5205-201-0	ANIMAL CONT - F.I.C.A. MATCH		0.00	4,200.00	4,200.00	280.15	3,103.20	73.9%	1,096.80
01-5205-202-0	ANIMAL CONTR - RETIREMENT MATCH		0.00	5,300.00	5,300.00	402.59	4,763.59	89.9%	536.41
01-5205-205-0	ANIMAL CTR - LIFE and HEATH INS	6,732.00	0.00	2,915.00	9,647.00	541.70	6,543.62	67.8%	3,103.38
01-5205-208-0	ANIMAL CTR - UNEMP INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-209-0	ANIMAL CTR - WORKERS COMP		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-384-0	ANIMAL CONT VET SERVICES	15,000.00	0.00	0.00	15,000.00	1,241.00	11,350.25	75.7%	3,649.75
01-5205-402-0	ANIMAL CONT / RESTR DONATIONS*****	2,000.00	0.00	0.00	2,000.00	9.94	750.11	37.5%	1,249.89
01-5205-403-0	ANIMAL CONT SHELTER FEED/SUPPLIES	5,200.00	0.00	2,500.00	7,700.00	190.00	5,497.64	71.4%	2,202.36
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	2,500.00	0.00	0.00	2,500.00	306.43	2,120.22	84.8%	379.78
01-5205-429-0	ANIMAL CTR - TRANSPORT ANIMALS		0.00	2,000.00	2,000.00	112.80	861.60	43.1%	1,138.40
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	5,000.00	0.00	3,000.00	8,000.00	566.70	7,466.35	93.3%	533.65
01-5205-507-0	KY DEPT OF AG (\$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	260.00	600.00	30.0%	1,400.00
01-5205-571-0	ANIMAL CONT SHELTER MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	55.44	1,274.07	51.0%	1,225.93
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	950.00	0.00	0.00	950.00	67.03	767.51	80.8%	182.49
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	212.81	3,939.89	49.9%	3,960.11
01-5205-741-0	ANIMAL SHELTER - GRANT FOR BLD****	111,250.00	0.00	0.00	111,250.00	970.00	1,096.50	1.0%	110,153.50
01-5205-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5212-107-0	RESOURCE MANAGER	32,199.00	0.00	0.00	32,199.00	2,476.80	29,102.40	90.4%	3,096.60
01-5212-185-0	LANDFILL INSPECTOR, SALARY	15,080.00	0.00	0.00	15,080.00	1,160.00	13,456.02	89.2%	1,623.98
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	0.00	0.00	5,000.00	80.33	3,540.19	70.8%	1,459.81
01-5212-366-1	ILLEGAL DUMP CLEANUP GRANT*****	7,500.00	0.00	0.00	7,500.00	0.00	5,060.55	67.5%	2,439.45
01-5215-594-0	LITTER ABATEMENT EXPENSES ****	39,660.00	0.00	0.00	39,660.00	3,340.13	8,629.79	21.8%	31,030.21
01-5215-594-C	LITTER ABATEMENT F.Y. CARRYOVER****	30,000.00	0.00	1,296.73	31,296.73	0.00	31,249.63	99.8%	47.10
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	250.00	1,000.00	100.0%	0.00
01-5301-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5305-106-0	SENIOR CITIZENS STAFF/2FT,1PT	62,952.00	0.00	0.00	62,952.00	4,673.40	56,555.71	89.8%	6,396.29

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01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH		0.00	8,800.00	8,800.00	536.54	6,923.75	78.7%	1,876.25
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH		0.00	13,100.00	13,100.00	944.46	11,531.59	88.0%	1,568.41
01-5305-205-0	SENIOR/ADULT HEALTH, LIFE and WELLNESS	13,464.00	0.00	0.00	13,464.00	546.10	10,829.60	80.4%	2,634.40
01-5305-208-0	SENIOR / ADULT CARE - UNEMPLOYMENT INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5305-209-0	SENIOR/ADULT CARE - WORKERS COMP		0.00	0.00	0.00	0.00	0.00		0.00
01-5305-315-0	SENIOR-MEAL DELIVERY (55hr 788ml /wk)	45,000.00	0.00	0.00	45,000.00	3,584.40	35,088.43	78.0%	9,911.57
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	0.00	2,353.96	78.5%	646.04
01-5305-356-0	SENIOR CITIZEN OPERATING EXP	34,958.00	0.00	2,800.00	37,758.00	516.76	19,119.71	50.6%	18,638.29
01-5305-356-1	SENIOR CENTER - ACTIVITIES		0.00	0.00	0.00	0.00	0.00		0.00
01-5305-521-0	SENIOR-INSURANCE/BOND	4,179.00	0.00	0.00	4,179.00	0.00	4,179.00	100.0%	0.00
01-5305-566-0	SENIOR CITIZENS MEALS (GRADD) *****	24,000.00	0.00	0.00	24,000.00	1,684.56	21,365.42	89.0%	2,634.58
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	0.00	1,600.00	124.91	1,584.36	99.0%	15.64
01-5305-578-0	SENIOR CITIZEN UTILITIES	10,500.00	0.00	0.00	10,500.00	806.34	8,668.35	82.6%	1,831.65
01-5330-106-0	ADULT DAYCARE STAFF	21,528.00	0.00	0.00	21,528.00	729.00	19,971.00	92.8%	1,557.00
01-5330-398-0	ADULT DAYCARE OPERATING EXP	12,000.00	0.00	0.00	12,000.00	537.12	7,679.11	64.0%	4,320.89
01-5330-573-0	ADULT DAYCARE PHONE	200.00	0.00	0.00	200.00	0.00	0.00		200.00
01-5330-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-165-0	CAREER CENTER PAYROLL		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	0.00	4,140.00	45.2%	5,017.15
01-5340-445-1	NEIGHBORHOOD WATCH PROGRAM		0.00	499.98	499.98	0.00	499.98	100.0%	0.00
01-5340-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-107-0	PARK DIRECTOR	29,079.00	0.00	0.00	29,079.00	2,572.33	28,403.89	97.7%	675.11
01-5401-170-0	PARK EMPLOYEES	81,081.00	0.00	6,900.00	87,981.00	6,046.88	78,295.82	89.0%	9,685.18
01-5401-201-0	PARK - F.I.C.A. MATCH		0.00	8,450.00	8,450.00	635.24	7,813.82	92.5%	636.18
01-5401-202-0	PARK - RETIREMENT MATCH		0.00	12,691.00	12,691.00	1,053.45	11,886.55	93.7%	804.45
01-5401-205-0	PARK - LIFE and HEALTH INS	13,464.00	0.00	0.00	13,464.00	567.23	6,220.47	46.2%	7,243.53
01-5401-208-0	PARKS - UNEMPLOYMENT INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-209-0	PARKS - WORKERS COMP		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-408-0	PARK SOCCER	1,500.00	0.00	0.00	1,500.00	90.00	1,496.99	99.8%	3.01
01-5401-411-0	PARK CUDTODIAL SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00	3,375.19	96.4%	124.81

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01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	4,100.00	14,100.00	864.55	11,887.97	84.3%	2,212.03
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	54.00	1,068.93	42.8%	1,431.07
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	1,086.04	8,205.11	91.2%	794.89
01-5401-467-0	PARK RECREATION SUPPLIES	750.00	0.00	0.00	750.00	204.00	403.74	53.8%	346.26
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	1,810.62	45.3%	2,189.38
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00	0.00	(3,000.00)	17,000.00	2,604.93	11,543.44	67.9%	5,456.56
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	(2,610.00)	4,390.00	68.49	3,668.60	83.6%	721.40
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	137.44	1,734.65	82.6%	365.35
01-5401-578-0	PARK UTILITIES	64,350.00	0.00	0.00	64,350.00	3,690.31	57,925.80	90.0%	6,424.20
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	100.00	340.00	34.0%	660.00
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	3,973.97	32,334.64	43.1%	42,665.36
01-5401-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5420-507-0	TOURISM BROCHURE	1,370.00	0.00	0.00	1,370.00	0.00	0.00		1,370.00
01-6201-507-0	OC AIRPORT ORD# 98-3 /BALEFILL (01-4418)	12,000.00	0.00	0.00	12,000.00	684.23	9,133.07	76.1%	2,866.93
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	5,437.87	57,755.39	91.6%	5,290.61
01-7700-602-2	KACo/PARK/LAND/PRINCIPAL	12,845.00	0.00	0.00	12,845.00	1,095.01	11,743.40	91.4%	1,101.60
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	5,113.11	58,305.39	91.7%	5,260.61
01-7700-606-2	KACo/PARK/LAND/INTEREST	8,887.00	0.00	0.00	8,887.00	733.08	8,173.96	92.0%	713.04
01-9100-307-0	AUDITS	19,000.00	0.00	0.00	19,000.00	14,564.10	14,564.10	76.7%	4,435.90
01-9100-501-0	GRADD	16,781.00	0.00	0.00	16,781.00	0.00	16,781.00	100.0%	0.00
01-9100-521-0	COMM CENTER INSURANCE	9,463.00	0.00	0.00	9,463.00	0.00	9,463.00	100.0%	0.00
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	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
01-9100-531-0	OFFICIAL BONDS	5,000.00	0.00	0.00	5,000.00	0.00	2,514.46	50.3%	2,485.54

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Period From: 05/01/2012 To: 05/31/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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	0.00	7,287.05	58.3%	5,212.95
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	1,434.45	6,941.95	46.3%	8,058.05
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	(328,145.60)	61,775.42	0.00	0.00		61,775.42
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	(21,450.00)	42,327.00	3,235.35	37,143.41	87.8%	5,183.59
01-9400-202-0	RETIREMENT MATCH	129,651.00	0.00	(28,891.00)	100,760.00	7,677.27	85,698.16	85.1%	15,061.84
01-9400-205-0	LIFE & HEALTH INSURANCE	100,980.00	0.00	(6,732.00)	94,248.00	7,623.17	72,904.98	77.4%	21,343.02
01-9400-205-2	EMP INS THROUGH PAYROLL *****	100,000.00	0.00	0.00	100,000.00	8,113.93	95,072.79	95.1%	4,927.21
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	391,396.19	4,734,242.05	79.2%	1,244,907.97
02-6105-102-0	ROAD SUPERVISOR SALARY	35,527.00	0.00	0.00	35,527.00	2,732.80	32,212.88	90.7%	3,314.12
02-6105-151-0	ROAD - OPER/OFFICE/LABOR/ O.T.\$25,000	444,600.00	0.00	4,954.00	449,554.00	38,525.61	407,738.36	90.7%	41,815.64
02-6105-178-0	ROAD - OTHER	5,000.00	0.00	5,000.00	10,000.00	172.18	7,986.67	79.9%	2,013.33
02-6105-311-0	ROAD CONTR (Special Projects)	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	896.00	1,396.00	55.8%	1,104.00
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	216,000.00	0.00	18,000.00	234,000.00	5,974.22	217,608.75	93.0%	16,391.25
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	300.00	73,666.83	21.8%	264,333.17
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	70,000.00	0.00	0.00	70,000.00	8,052.51	58,947.65	84.2%	11,052.35
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	2,500.00	0.00	0.00	2,500.00	236.66	2,296.21	91.8%	203.79
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	46,000.00	0.00	4,000.00	50,000.00	4,851.84	48,448.70	96.9%	1,551.30
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	135,000.00	0.00	60,000.00	195,000.00	13,930.68	148,711.26	76.3%	46,288.74
02-6105-471-0	ROAD SALT	10,000.00	0.00	(9,954.00)	46.00	0.00	46.00	100.0%	0.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	15,000.00	0.00	0.00	15,000.00	0.00	12,795.36	85.3%	2,204.64
02-6105-481-0	ROAD UNIFORMS	9,300.00	0.00	0.00	9,300.00	837.89	8,039.00	86.4%	1,261.00

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-6105-539-0	ROAD LEGAL NOTICES	100.00	0.00	500.00	600.00	129.38	255.88	42.6%	344.12
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	1,250.00	0.00	0.00	1,250.00	0.00	421.76	33.7%	828.24
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	182.61	1,981.79	56.6%	1,518.21
02-6105-578-0	ROAD GARAGE UTILITIES	21,400.00	0.00	(4,000.00)	17,400.00	975.96	11,750.31	67.5%	5,649.69
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	6,000.00	0.00	4,000.00	10,000.00	1,050.50	9,615.49	96.2%	384.51
02-6105-713-0	ROAD EQUIPMENT PURCHASES	25,000.00	0.00	(4,000.00)	21,000.00	12,000.00	16,937.45	80.7%	4,062.55
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
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS	94,385.00	0.00	0.00	94,385.00	2,178.43	69,688.75	73.8%	24,696.25
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	16,036.00	0.00	0.00	16,036.00	484.27	9,243.39	57.6%	6,792.61
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
02-9100-525-0	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	(196,064.50)	229,214.39	0.00	0.00		229,214.39
02-9400-201-0	ROAD FICA MATCH 7.65%	37,113.00	0.00	0.00	37,113.00	2,924.80	31,482.57	84.8%	5,630.43
02-9400-202-0	ROAD RETIREMENT MATCH 18.96%	88,037.00	0.00	0.00	88,037.00	6,414.40	72,636.03	82.5%	15,400.97
02-9400-205-0	ROAD HEALTH, LIFE and WELLNESS	114,444.00	0.00	0.00	114,444.00	8,292.22	86,987.30	76.0%	27,456.70
02-9400-205-1	HEALTH INS PARTIAL 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	111,142.96	2,062,205.71	68.2%	960,700.18
03-5101-101-0	JAILER SALARY	45,207.00	0.00	0.00	45,207.00	3,477.44	40,859.92	90.4%	4,347.08
03-5101-103-0	JAIL DEPUTIES	288,360.00	0.00	0.00	288,360.00	21,558.90	233,669.62	81.0%	54,690.38
03-5101-107-0	JAIL CHIEF DEPUTY		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
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	0.00	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	3,787.56	99.7%	12.44
03-5101-314-0	JAIL CONTRACTS/OTHER COUNTIES	8,000.00	0.00	(4,000.00)	4,000.00	0.00	0.00		4,000.00
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	2,832.59	8,669.82	86.7%	1,330.18
03-5101-336-0	JAIL EQUIPMENT MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	0.00	4,018.42	67.0%	1,981.58
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	383.00	42.6%	517.00
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	1,000.00	1,600.00	31.98	744.66	46.5%	855.34
03-5101-411-0	JAIL CUSTODIAL SUPPLIES	8,000.00	0.00	2,000.00	10,000.00	935.57	9,285.11	92.9%	714.89
03-5101-423-0	JAIL FOOD PREP/SERVING SUPPLIES	5,500.00	0.00	0.00	5,500.00	228.21	3,402.42	61.9%	2,097.58
03-5101-425-0	JAIL FOOD PURCHASES	71,500.00	0.00	0.00	71,500.00	7,057.61	59,863.62	83.7%	11,636.38
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	252.68	1,351.97	27.0%	3,648.03
03-5101-445-0	JAIL OFFICE SUPPLIES	2,000.00	0.00	1,000.00	3,000.00	50.66	2,611.92	87.1%	388.08
03-5101-453-0	JAIL PERSONAL HYGIENE	1,500.00	0.00	0.00	1,500.00	0.00	473.76	31.6%	1,026.24
03-5101-455-0	JAIL VEHICLE GAS/OIL	6,000.00	0.00	500.00	6,500.00	673.12	5,663.35	87.1%	836.65
03-5101-465-0	JAIL INMATE CLOTHING	2,000.00	0.00	0.00	2,000.00	0.00	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	335.05	22.3%	1,164.95
03-5101-549-0	JAIL INDIGENT MEDICAL	15,000.00	0.00	5,000.00	20,000.00	421.50	16,344.67	81.7%	3,655.33
03-5101-550-0	JAIL MEDICAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	524.86	26.2%	1,475.14
03-5101-571-0	JAIL RENOVATION	5,000.00	0.00	(1,000.00)	4,000.00	0.00	0.00		4,000.00
03-5101-573-0	JAIL TELEPHONE	2,800.00	0.00	0.00	2,800.00	248.58	2,282.49	81.5%	517.51

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-574-0	JAIL TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	1,714.60	57.2%	1,285.40
03-5101-576-0	JAIL MILEAGE REIMBURSEMENT	500.00	0.00	(500.00)	0.00	0.00	0.00		0.00
03-5101-578-0	JAIL UTILITIES	33,000.00	0.00	0.00	33,000.00	3,097.39	28,447.04	86.2%	4,552.96
03-5101-703-0	JAIL COMPUTER EQ PURCHASE/M/R/SUPPOR	4,500.00	0.00	2,000.00	6,500.00	0.00	4,600.00	70.8%	1,900.00
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	0.00	88.36	3.3%	2,611.64
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	(10,000.00)	14,980.75	0.00	0.00		14,980.75
03-9400-201-0	FICA MATCH 7.65%	26,039.00	0.00	0.00	26,039.00	1,800.37	20,430.88	78.5%	5,608.12
03-9400-202-0	RETIREMENT MATCH	52,058.00	0.00	0.00	52,058.00	3,654.44	42,340.86	81.3%	9,717.14
03-9400-205-0	LIFE & HEALTH INS (10 F.T.)	67,320.00	0.00	0.00	67,320.00	4,658.11	51,306.84	76.2%	16,013.16
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	50,979.15	584,767.64	77.0%	174,400.11
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	0.00	482,032.95	79.9%	120,967.05
04-5075-548-0	SPECIAL PROJECTS		0.00	100,000.00	100,000.00	0.00	63,409.95	63.4%	36,590.05
04-5075-548-8	AMBULANCE	50,000.00	0.00	0.00	50,000.00	0.00	24,289.94	48.6%	25,710.06
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	23,878.50	28,878.50	20,000.00	20,000.00	69.3%	8,878.50

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04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	5,000.00	0.00	23,102.50	28,102.50	25,902.50	28,102.50	100.0%	0.00
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	5,000.00	0.00	23,102.50	28,102.50	11,490.00	17,830.25	63.4%	10,272.25
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	5,000.00	0.00	29,007.21	34,007.21	0.00	6,275.00	18.5%	27,732.21
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	5,000.00	0.00	23,102.50	28,102.50	16,040.00	20,310.31	72.3%	7,792.19
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
04-5102-314-0	JAIL/JUVENILE HOUSING	7,500.00	0.00	1,700.00	9,200.00	147.00	9,039.80	98.3%	160.20
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	(200.00)	2,300.00	0.00	0.00		2,300.00
04-5120-381-0	OHIO CO FIRE DEPT SUPPORT (9x\$20,000)	180,000.00	0.00	77.00	180,077.00	0.00	180,076.26	100.0%	.74
04-5140-303-0	EMS OPERATING CONTRACT	102,504.00	0.00	0.00	102,504.00	8,542.00	102,504.00	100.0%	0.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM	5,000.00	0.00	2,000.00	7,000.00	250.00	6,621.25	94.6%	378.75
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
04-5401-507-0	COMMUNITY PARKS (9) IMPROVEMENTS	9,000.00	0.00	(1,000.00)	8,000.00	0.00	8,000.00	100.0%	0.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	20,000.00	0.00	0.00	20,000.00	623.97	13,826.65	69.1%	6,173.35
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	115,512.52	115,512.52	0.00	77,860.14	67.4%	37,652.38
04-6106-447-3	ROAD MAINT - DISTRICT 1		0.00	0.00	0.00	0.00	0.00		0.00
04-6106-447-4	ROAD MAINT - DISTRICT 2		0.00	0.00	0.00	0.00	0.00		0.00
04-6106-447-5	ROAD MAINT - DISTRICT 3		0.00	0.00	0.00	0.00	0.00		0.00
04-6106-447-6	ROAD MAINT - DISTRICT 4		0.00	0.00	0.00	0.00	0.00		0.00
04-6106-447-7	ROAD MAINT - DISTRICT 5		0.00	0.00	0.00	0.00	0.00		0.00
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.00	0.00	2,900.00	2,886.03	2,886.03	99.5%	13.97
04-7700-602-0	KACO PRINCIPAL/EMS BUILDING	34,939.00	0.00	0.00	34,939.00	2,955.31	31,973.81	91.5%	2,965.19
04-7700-606-0	KACO INTEREST/EMS BUILDING	9,795.00	0.00	0.00	9,795.00	779.80	9,043.21	92.3%	751.79
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	(365,134.73)	125,235.49	0.00	0.00		125,235.49
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

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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 (1/2 over \$185,000 Road)		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	89,616.61	1,496,503.64	77.3%	439,004.58
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	6,115.04	8,123.04	0.00	7,566.55	93.1%	556.49
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	(6,115.04)	0.00	0.00	0.00		0.00
	TOTAL FOREST FIRE FUND	6,050.00	6,065.04	0.00	12,115.04	0.00	10,351.55	85.4%	1,763.49
15-5220-548-0	WATER PROJECTS	99,500.00	0.00	0.00	99,500.00	70,517.60	82,767.60	83.2%	16,732.40
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	70,517.60	82,767.60	17.0%	403,223.88
23-5047-142-0	OCC TAXADMINISTRATOR SALARY	27,560.00	0.00	8,500.00	36,060.00	2,120.00	33,110.19	91.8%	2,949.81
23-5047-167-0	OCC TAX OFFICE CLERK (1-FT)	22,880.00	0.00	0.00	22,880.00	3,321.14	14,151.86	61.9%	8,728.14
23-5047-307-0	OCC TAX AUDIT (LABOR)	10,800.00	0.00	(8,500.00)	2,300.00	0.00	0.00		2,300.00
23-5047-319-0	OCCTAX SOFTWARE SUPPORT (FISCALSOFT)	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	100.0%	0.00
23-5047-413-0	OCCTAX OFFICE/DATA PROCESSING SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00	1,994.17	57.0%	1,505.83
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	77.63	12.9%	522.37
23-5047-563-0	OCCTAX POSTAL CHARGES	6,000.00	0.00	0.00	6,000.00	2,500.00	5,523.44	92.1%	476.56

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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	486.00	7,898.29	98.7%	101.71
23-5047-571-0	OCCTAX OFFICE MACHINE PURCHASE/M&R	3,000.00	0.00	0.00	3,000.00	85.00	2,833.10	94.4%	166.90
23-5047-573-0	OCCTAX TELEPHONE/INTERNET	1,000.00	0.00	0.00	1,000.00	97.72	1,047.39	104.7%	(47.39)
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	25,000.00	25,000.00	10,300.00	10,300.00	41.2%	14,700.00
23-5076-507-2	COMMUNITY DEVELPMENT (DIST 2)		0.00	25,000.00	25,000.00	14,758.04	16,258.04	65.0%	8,741.96
23-5076-507-3	COMMUNITY DEVELOPMENT (DIST 3)		0.00	25,000.00	25,000.00	511.92	511.92	2.0%	24,488.08
23-5076-507-4	COMMUNITY DEVELOPMENT (DIST 4)		0.00	25,000.00	25,000.00	1,061.56	2,461.56	9.8%	22,538.44
23-5076-507-5	COMMUNITY DEVELOPMENT (DIST 5)		0.00	25,000.00	25,000.00	0.00	8,000.00	32.0%	17,000.00
23-5086-741-0	CONTINGENCY FUND	100,000.00	0.00	119,167.53	219,167.53	2,500.00	211,535.34	96.5%	7,632.19
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	1,984.50	21,316.50	82.8%	4,423.50
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

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23-9200-999-0	OCCTAX RESERVE FOR TRANSFERS	523,633.00	452,892.58	(250,531.65)	725,993.93	0.00	0.00		725,993.93
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	539.49	4,949.13	74.4%	1,704.87
23-9400-202-0	RETIREMENT MATCH	12,403.00	0.00	0.00	12,403.00	991.51	10,446.84	84.2%	1,956.16
23-9400-205-0	HEALTH & LIFE INS (2 F.T.)	13,464.00	0.00	0.00	13,464.00	972.63	12,105.85	89.9%	1,358.15
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
	TOTAL OCC. TAX FUND	965,038.00	452,892.58	0.00	1,417,930.58	42,229.51	534,956.80	37.7%	882,973.78
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	12,550.00	129,504.52	85.1%	22,695.48
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	12,550.00	129,504.52	63.9%	73,132.00
	GRAND TOTAL ALL FUNDS	13,018,933.00	1,103,948.59	0.00	14,122,881.59	768,432.02	9,635,299.51	68.2%	4,487,582.08