

Ohio County Fiscal Court

Appropriation Condition Report

As Of: 07/31/2012

Period From: 07/01/2012 To: 07/31/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-0	JUDGE/EXECUTIVE SALARY	79,532.00	0.00	0.00	79,532.00	6,149.52	6,149.52	7.7%	73,382.48
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	28,600.00	0.00	0.00	28,600.00	2,200.00	2,200.00	7.7%	26,400.00
01-5001-105-0	JUDGE EX OFFICE - OFFICE CLERK	9,880.00	0.00	0.00	9,880.00	0.00	0.00		9,880.00
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	28,600.00	0.00	0.00	28,600.00	2,083.13	2,083.13	7.3%	26,516.87
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	1,893.78	1,893.78	49.8%	1,906.22
01-5001-903-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5005-101-0	COUNTY ATTORNEY SALARY	10,602.00	0.00	0.00	10,602.00	883.49	883.49	8.3%	9,718.51
01-5005-135-0	CHILD SUPPORT OFFICE****	125,000.00	0.00	0.00	125,000.00	9,365.00	9,365.00	7.5%	115,635.00
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,888.00	0.00	0.00	17,888.00	1,330.36	1,330.36	7.4%	16,557.64
01-5005-309-0	COUNTY ATTORNEY OFFICE -LEGAL RESEARCH	7,700.00	0.00	0.00	7,700.00	645.72	645.72	8.4%	7,054.28
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	3,000.00	3,000.00	25.0%	9,000.00
01-5005-398-0	COUNTY ATTORNEY -(MM/\$4,500) Office(6)	10,500.00	0.00	0.00	10,500.00	1,875.00	1,875.00	17.9%	8,625.00
01-5005-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5010-101-0	CLERK SALARY	85,212.00	0.00	0.00	85,212.00	6,569.16	6,569.16	7.7%	78,642.84
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	228,821.00	0.00	0.00	228,821.00	17,091.60	17,091.60	7.5%	211,729.40
01-5010-201-0	CLERK - F.I.C.A. MATCH	24,590.00	0.00	0.00	24,590.00	1,712.47	1,712.47	7.0%	22,877.53
01-5010-202-0	CLERK - RETIREMENT MATCH	62,841.00	0.00	0.00	62,841.00	4,684.36	4,684.36	7.5%	58,156.64
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	75,120.00	0.00	0.00	75,120.00	7,104.32	7,104.32	9.5%	68,015.68
01-5010-208-0	CLERK - WORKERS COMP INSURANCE	2,122.00	0.00	0.00	2,122.00	2,122.00	2,122.00	100.0%	0.00
01-5010-209-0	CLERK - UNEMPLOYMENT INSURANCE	3,056.00	0.00	0.00	3,056.00	3,056.00	3,056.00	100.0%	0.00
01-5010-210-0	CLERK EXPENSE ACCOUNT	3,600.00	0.00	0.00	3,600.00	300.00	300.00	8.3%	3,300.00
01-5010-212-0	CLERK TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	0.00		3,800.00
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	0.00	8,000.00	0.00	0.00		8,000.00
01-5010-364-0	CLERK FORDSVILLE RENT	5,640.00	0.00	0.00	5,640.00	1,410.00	1,410.00	25.0%	4,230.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	0.00	0.00		12,000.00
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	0.00	0.00		350.00
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00	0.00	0.00	7,100.00	0.00	0.00		7,100.00
01-5010-571-0	CLERK OFFICE EQ PURCHASE M/R	12,000.00	0.00	0.00	12,000.00	35.09	35.09	0.3%	11,964.91
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	238.08	238.08	6.8%	3,261.92

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01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	28.55	28.55	1.9%	1,471.45
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	151.85	151.85	4.7%	3,048.15
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	26,400.00	0.00	0.00	26,400.00	2,200.00	2,200.00	8.3%	24,200.00
01-5010-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-101-0	SHERIFF SALARY	79,532.00	0.00	0.00	79,532.00	6,149.52	6,149.52	7.7%	73,382.48
01-5015-103-0	SHERIFF DEPUTIES (\$11,909 / O.T.)	666,001.00	0.00	7,425.00	673,426.00	52,884.04	52,884.04	7.9%	620,541.96
01-5015-178-0	SHERIFF-OVERTIME / Other Time		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-181-0	SHERIFF KLEFPF INCENTIVE (01-4539)	44,000.00	0.00	0.00	44,000.00	3,338.72	3,338.72	7.6%	40,661.28
01-5015-185-0	SHERIFF HOMELAND SECURITY CORPS MEMBEI		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	60,715.00	0.00	0.00	60,715.00	4,352.63	4,352.63	7.2%	56,362.37
01-5015-202-0	SHERIFF - RETIREMENT MATCH	155,556.00	0.00	0.00	155,556.00	11,913.32	11,913.32	7.7%	143,642.68
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	151,176.00	0.00	0.00	151,176.00	10,980.93	10,980.93	7.3%	140,195.07
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	7,469.00	0.00	0.00	7,469.00	7,469.00	7,469.00	100.0%	0.00
01-5015-209-0	SHERIFF - WORKERS COMP	23,334.00	0.00	0.00	23,334.00	23,334.00	23,334.00	100.0%	0.00
01-5015-212-0	SHERIFF TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	0.00		3,800.00
01-5015-307-0	SHERIFF - AUDIT	8,000.00	0.00	0.00	8,000.00	0.00	0.00		8,000.00
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP****	20,000.00	0.00	0.00	20,000.00	1,203.70	1,203.70	6.0%	18,796.30
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	134,753.00	0.00	0.00	134,753.00	9,730.01	9,730.01	7.2%	125,022.99
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	0.00	14,000.00	744.76	744.76	5.3%	13,255.24
01-5015-435-1	SHERIFF GRANT (BODY ARMOR)****		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-443-0	SHERIFF VEHICLE EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00	0.00		3,000.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	3,200.00	0.00	0.00	3,200.00	352.56	352.56	11.0%	2,847.44
01-5015-445-1	SHERIFF NEIGHBORHOOD WATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	500.00	0.00	0.00	500.00	36.00	36.00	7.2%	464.00
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	18,980.00	0.00	0.00	18,980.00	18,980.00	18,980.00	100.0%	0.00
01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	0.00	3,000.00	0.00	0.00		3,000.00
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	23,550.00	0.00	0.00	23,550.00	23,550.00	23,550.00	100.0%	0.00
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	0.00	0.00		3,000.00
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	6,500.00	0.00	0.00	6,500.00	0.00	0.00		6,500.00

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01-5015-571-0	SHERIFF OFFICE EQUIPMENT	13,000.00	0.00	0.00	13,000.00	39.36	39.36	0.3%	12,960.64
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	266.88	266.88	6.4%	3,933.12
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	(2.50)	(2.50)		8,002.50
01-5015-603-0	SHERIFF - GRADD LOAN PRINCIPAL		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-607-0	SHERIFF - GRADD LOAN INTEREST		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-723-0	SHERIFF - VEHICLE PURCHASE		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5020-101-0	CORONER SALARY	12,400.00	0.00	0.00	12,400.00	1,033.29	1,033.29	8.3%	11,366.71
01-5020-103-0	CORONER DEPUTY SALARY	4,860.00	0.00	0.00	4,860.00	404.97	404.97	8.3%	4,455.03
01-5020-308-0	CORONER AUTOPSIES	7,000.00	0.00	0.00	7,000.00	168.00	168.00	2.4%	6,832.00
01-5020-445-0	CORONERS OFFICE	5,500.00	0.00	0.00	5,500.00	1,375.00	1,375.00	25.0%	4,125.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	0.00	1,800.00	25.00	25.00	1.4%	1,775.00
01-5020-574-0	CORONER TRAINING	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5020-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-101-0	MAGISTRATES (5) SALARY (\$11,921.28)	59,607.00	0.00	0.00	59,607.00	4,967.20	4,967.20	8.3%	54,639.80
01-5025-212-0	MAGISTRATE INCENTIVE PAY	8,000.00	0.00	0.00	8,000.00	0.00	0.00		8,000.00
01-5025-299-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-319-0	OCFC COMUPTER I.T. SUPPORT (LABOR ONLY)	5,000.00	0.00	0.00	5,000.00	139.99	139.99	2.8%	4,860.01
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	14,800.00	0.00	0.00	14,800.00	0.00	0.00		14,800.00
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	896.25	896.25	89.6%	103.75
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00	0.00	0.00	16,000.00	3,507.00	3,507.00	21.9%	12,493.00
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	304.75	304.75	7.6%	3,695.25
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	0.00		10,000.00
01-5025-563-0	OCFC POSTAGE	18,000.00	0.00	0.00	18,000.00	0.00	0.00		18,000.00
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	0.00	0.00	30,000.00	2,673.50	2,673.50	8.9%	27,326.50
01-5025-566-2	C.D.B.G. PROCEEDS (C.E.R.F. FUNDS)		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	12,500.00	0.00	0.00	12,500.00	731.86	731.86	5.9%	11,768.14
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	1,613.11	1,613.11	9.0%	16,386.89
01-5025-594-0	OCFC SAFETY/ HEALTH PROGRAMS	500.00	0.00	0.00	500.00	500.00	500.00	100.0%	0.00
01-5025-595-0	OCFC EDUCATIONAL PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00

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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	1,186.27	1,186.27	4.1%	27,613.73
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	8,850.00	8,850.00	25.0%	26,550.00
01-5030-535-0	PVA VEHICLE INSURANCE 01-4799	1,023.00	0.00	0.00	1,023.00	0.00	0.00		1,023.00
01-5030-573-0	PVA TELEPHONE	2,600.00	0.00	0.00	2,600.00	137.34	137.34	5.3%	2,462.66
01-5035-199-0	BOARD OF ASSESSMENT	800.00	0.00	0.00	800.00	0.00	0.00		800.00
01-5040-102-0	COUNTY TREASURER SALARY	35,090.00	0.00	0.00	35,090.00	2,859.20	2,859.20	8.1%	32,230.80
01-5040-105-0	TREASURER - OFFICE CLERK	23,400.00	0.00	0.00	23,400.00	1,800.00	1,800.00	7.7%	21,600.00
01-5040-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-142-0	OCCTAX - PAYROLL	68,536.00	0.00	0.00	68,536.00	5,406.53	5,406.53	7.9%	63,129.47
01-5047-201-0	OCCTAX F.I.C.A. MATCH	5,243.00	0.00	0.00	5,243.00	386.53	386.53	7.4%	4,856.47
01-5047-202-0	OCCTAX RETIREMENT MATCH	13,399.00	0.00	0.00	13,399.00	991.87	991.87	7.4%	12,407.13
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	15,336.00	0.00	0.00	15,336.00	2,114.81	2,114.81	13.8%	13,221.19
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	1,019.00	0.00	0.00	1,019.00	1,019.00	1,019.00	100.0%	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	453.00	0.00	0.00	453.00	447.00	447.00	98.7%	6.00
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	2,600.00	0.00	0.00	2,600.00	0.00	0.00		2,600.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	7,600.00	0.00	0.00	7,600.00	104.00	104.00	1.4%	7,496.00
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	759.00	0.00	0.00	759.00	759.00	759.00	100.0%	0.00
01-5047-531-0	OCCTAX BOND FOR ADMINISTRATOR	1,400.00	0.00	0.00	1,400.00	1,364.12	1,364.12	97.4%	35.88
01-5047-563-0	OCCTAX POSTAGE	6,000.00	0.00	0.00	6,000.00	110.00	110.00	1.8%	5,890.00
01-5047-567-0	OCCTAX REFUNDS	3,000.00	0.00	0.00	3,000.00	551.00	551.00	18.4%	2,449.00
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5047-573-0	OCCTAX PHONE	1,000.00	0.00	0.00	1,000.00	156.43	156.43	15.6%	843.57
01-5047-576-0	OCCTAX - TRAVEL REIMB	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5047-902-0	OCCTAX BG CROSSINGS MULTI CO PAYOUT	150,000.00	0.00	0.00	150,000.00	0.00	0.00		150,000.00
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	50.00	8.3%	550.00
01-5065-192-0	ELECTION OFFICERS \$100 PD/ 2 ELECTIONS	25,000.00	0.00	0.00	25,000.00	0.00	0.00		25,000.00
01-5065-193-0	ELECTION COMM PD/ 2 ELECTIONS	2,120.00	0.00	0.00	2,120.00	50.00	50.00	2.4%	2,070.00

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01-5065-194-0	ELECTION TABULATORS/ 2 ELECTIONS	160.00	0.00	0.00	160.00	0.00	0.00		160.00
01-5065-336-0	ELECTION VOTING MACHINE MAINT/SETUP/ 2	52,000.00	0.00	0.00	52,000.00	0.00	0.00		52,000.00
01-5065-347-0	ELECTION POLL RENT/ 2 ELECTIONS	2,000.00	0.00	0.00	2,000.00	0.00	0.00		2,000.00
01-5065-348-0	ELECTION MISC EXPENSE/ 2 ELECTIONS	7,520.00	0.00	0.00	7,520.00	0.00	0.00		7,520.00
01-5065-539-0	ELECTION ADVERTISING/ 2 ELECTIONS	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
01-5076-507-0	COMMUNITY CONTRIBUTIONS	20,000.00	0.00	50,000.00	70,000.00	12,900.00	12,900.00	18.4%	57,100.00
01-5076-507-1	Community Contirbutions Dist 1		0.00	54,185.00	54,185.00	0.00	0.00		54,185.00
01-5076-507-2	Community Contributuions Dist 2		0.00	39,485.00	39,485.00	0.00	0.00		39,485.00
01-5076-507-3	Community Contributuions Dist 3		0.00	43,763.09	43,763.09	4,240.00	4,240.00	9.7%	39,523.09
01-5076-507-4	Community Contributuions Dist 4		0.00	62,023.44	62,023.44	0.00	0.00		62,023.44
01-5076-507-5	Community Contributuions Dist 5		0.00	54,327.19	54,327.19	0.00	0.00		54,327.19
01-5076-507-6	Community Contributuions Judge Exec		0.00	39,485.00	39,485.00	0.00	0.00		39,485.00
01-5076-578-0	COMMUNITY WEATHER SIRENS UTILITITES	3,000.00	0.00	0.00	3,000.00	247.43	247.43	8.2%	2,752.57
01-5080-329-0	CTHS CLEANING (1-PT)	11,362.00	0.00	0.00	11,362.00	788.50	788.50	6.9%	10,573.50
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	171.56	171.56	5.2%	3,128.44
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	120.22	120.22	3.0%	3,879.78
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	15,000.00	0.00	0.00	15,000.00	1,288.02	1,288.02	8.6%	13,711.98
01-5080-578-0	CTHS UTILITIES	36,500.00	0.00	0.00	36,500.00	5,860.97	5,860.97	16.1%	30,639.03
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	0.00	7,500.00	0.00	0.00		7,500.00
01-5080-742-0	PICTOMETRY UPDATE	28,500.00	0.00	0.00	28,500.00	28,418.75	28,418.75	99.7%	81.25
01-5085-742-0	CONTINGENCY	75,000.00	0.00	0.00	75,000.00	11,640.00	11,640.00	15.5%	63,360.00
01-5086-175-0	COMM CTR WAGE CLEANING STAFF	55,562.00	0.00	0.00	55,562.00	3,327.81	3,327.81	6.0%	52,234.19
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	200.16	200.16	3.3%	5,799.84
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	405.93	405.93	8.1%	4,594.07
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	1,684.15	1,684.15	4.2%	38,315.85
01-5086-578-0	COMM CTR UTILITIES	70,000.00	0.00	0.00	70,000.00	12,629.50	12,629.50	18.0%	57,370.50
01-5086-586-0	COMM CTR MAINT/REPAIR	27,000.00	0.00	0.00	27,000.00	336.49	336.49	1.2%	26,663.51
01-5086-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-101-0	JAIL - JAILER SALARY	46,545.00	0.00	0.00	46,545.00	3,580.36	3,580.36	7.7%	42,964.64
01-5101-103-0	JAIL - DEPUTIES and O.T. (\$5,000)	302,772.00	0.00	0.00	302,772.00	23,536.62	23,536.62	7.8%	279,235.38

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01-5101-201-0	JAIL - F.I.C.A. MATCH	27,014.00	0.00	0.00	27,014.00	1,976.37	1,976.37	7.3%	25,037.63
01-5101-202-0	JAIL - RETIREMENT MATCH	55,703.00	0.00	0.00	55,703.00	3,808.54	3,808.54	6.8%	51,894.46
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	68,544.00	0.00	0.00	68,544.00	4,211.99	4,211.99	6.1%	64,332.01
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	5,772.00	0.00	0.00	5,772.00	5,772.00	5,772.00	100.0%	0.00
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	10,382.00	0.00	0.00	10,382.00	10,382.00	10,382.00	100.0%	0.00
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	0.00		3,800.00
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00		2,000.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	1,347.25	1,347.25	5.6%	22,552.75
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	0.00	0.00		8,500.00
01-5101-425-0	JAIL - FOOD	78,000.00	0.00	0.00	78,000.00	6,582.33	6,582.33	8.4%	71,417.67
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	356.46	356.46	2.2%	15,643.54
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	0.00	0.00		9,200.00
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	0.00	0.00		10,500.00
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	0.00	0.00		4,800.00
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	3,147.00	0.00	0.00	3,147.00	3,147.00	3,147.00	100.0%	0.00
01-5101-533-0	JAIL - LAW ENFORCEMENT INSURANCE	9,490.00	0.00	0.00	9,490.00	9,490.00	9,490.00	100.0%	0.00
01-5101-535-0	JAIL - VEHICLE INSURANCE	3,748.00	0.00	0.00	3,748.00	3,748.00	3,748.00	100.0%	0.00
01-5101-549-0	JAIL - MEDICAL	17,000.00	0.00	0.00	17,000.00	181.44	181.44	1.1%	16,818.56
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	191.07	191.07	6.8%	2,608.93
01-5101-574-0	JAIL - TRAINING/DUES/REGISTR/K9	4,500.00	0.00	0.00	4,500.00	1,089.51	1,089.51	24.2%	3,410.49
01-5101-578-0	JAIL - UTILITIES	33,000.00	0.00	0.00	33,000.00	4,956.09	4,956.09	15.0%	28,043.91
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	0.00		1,200.00
01-5110-566-3	CONSTABLE DIST 3	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5110-566-4	CONSTABLE DIST 4	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5110-566-5	CONSTABLE DIST 5	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5110-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5120-381-0	OHIO CO FIRE DEPARTMENT SUPPORT		0.00	0.00	0.00	0.00	0.00		0.00
01-5135-107-0	EMA DIRECTOR SALARY	35,194.00	0.00	0.00	35,194.00	2,707.20	2,707.20	7.7%	32,486.80

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01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	17,056.00	0.00	0.00	17,056.00	984.00	984.00	5.8%	16,072.00
01-5135-205-0	EMA Life and Health Ins	7,920.00	0.00	0.00	7,920.00	498.46	498.46	6.3%	7,421.54
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	842.87	842.87	9.4%	8,157.13
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	240.54	240.54	9.6%	2,259.46
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*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5136-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	250.41	250.41	7.2%	3,249.59
01-5140-578-0	EMS UTILITIES	11,840.00	0.00	0.00	11,840.00	1,258.92	1,258.92	10.6%	10,581.08
01-5140-739-0	EMS AMBULANCE PURCHASE ****	11,009.00	0.00	0.00	11,009.00	0.00	0.00		11,009.00
01-5140-742-0	EMS BUILDING MAINT/REPAIR	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
01-5140-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-107-0	911 SUPERVISOR	28,080.00	0.00	0.00	28,080.00	2,268.00	2,268.00	8.1%	25,812.00
01-5145-159-0	911 DISPATCHERS and O.T. (\$5,000)	213,585.00	0.00	0.00	213,585.00	16,310.51	16,310.51	7.6%	197,274.49
01-5145-178-0	911 OTHER		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-201-0	911 - F.I.C.A. MATCH	18,488.00	0.00	0.00	18,488.00	1,341.57	1,341.57	7.3%	17,146.43
01-5145-202-0	911 - RETIREMENT MATCH	36,974.00	0.00	0.00	36,974.00	2,952.16	2,952.16	8.0%	34,021.84
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	53,520.00	0.00	0.00	53,520.00	3,758.70	3,758.70	7.0%	49,761.30
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE	5,093.00	0.00	0.00	5,093.00	5,093.00	5,093.00	100.0%	0.00
01-5145-209-0	911 - WORKERS COMP INSURANCE	1,620.00	0.00	0.00	1,620.00	1,620.00	1,620.00	100.0%	0.00
01-5145-319-0	911 COMPUTER I.T. SUPPORT (LABOR ONLY)	2,500.00	0.00	0.00	2,500.00	0.00	0.00		2,500.00
01-5145-398-0	911 ONE CALL SYSTEM CONTRACT	6,286.00	0.00	0.00	6,286.00	0.00	0.00		6,286.00
01-5145-445-0	911 OFFICE SUPPLIES	5,314.00	0.00	0.00	5,314.00	120.00	120.00	2.3%	5,194.00
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	0.00	16,000.00	0.00	0.00		16,000.00
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	8,239.18	8,239.18	7.3%	105,160.82
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	0.00		3,000.00
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	0.00	10,000.00	0.00	0.00		10,000.00
01-5145-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00

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01-5205-102-0	ANIMAL CONT OFFICER	28,080.00	0.00	0.00	28,080.00	2,160.00	2,160.00	7.7%	25,920.00
01-5205-172-0	ANIMAL CONT LABOR	26,676.00	0.00	0.00	26,676.00	1,986.97	1,986.97	7.4%	24,689.03
01-5205-201-0	ANIMAL CONT - F.I.C.A. MATCH	4,189.00	0.00	0.00	4,189.00	297.86	297.86	7.1%	3,891.14
01-5205-202-0	ANIMAL CONTR - RETIREMENT MATCH	5,490.00	0.00	0.00	5,490.00	422.28	422.28	7.7%	5,067.72
01-5205-205-0	ANIMAL CTR - HEALTH, LIFE and WELLNESS	8,136.00	0.00	0.00	8,136.00	556.00	556.00	6.8%	7,580.00
01-5205-208-0	ANIMAL CTR - UNEMP INSURANCE	1,019.00	0.00	0.00	1,019.00	1,019.00	1,019.00	100.0%	0.00
01-5205-209-0	ANIMAL CTR - WORKERS COMP	1,654.00	0.00	0.00	1,654.00	1,654.00	1,654.00	100.0%	0.00
01-5205-384-0	ANIMAL CONT VET SERVICES	15,000.00	0.00	0.00	15,000.00	375.00	375.00	2.5%	14,625.00
01-5205-402-0	ANIMAL CONT / RESTR DONATIONS*****	2,000.00	0.00	0.00	2,000.00	0.00	0.00		2,000.00
01-5205-403-0	ANIMAL CONT SHELTER FEED/SUPPLIES	7,200.00	0.00	0.00	7,200.00	313.00	313.00	4.3%	6,887.00
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	0.00		2,500.00
01-5205-429-0	ANIMAL CTR - TRANSPORT ANIMALS		0.00	2,000.00	2,000.00	0.00	0.00		2,000.00
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	7,000.00	0.00	0.00	7,000.00	547.71	547.71	7.8%	6,452.29
01-5205-507-0	KY DEPT OF AG GRANT (\$1,000)****	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
01-5205-507-1	ANIMAL CONTROL SPRAY/NEUTER GRANT****		0.00	2,000.00	2,000.00	220.00	220.00	11.0%	1,780.00
01-5205-571-0	ANIMAL CONT SHELTER MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	3.42	3.42	0.1%	2,496.58
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	950.00	0.00	0.00	950.00	67.23	67.23	7.1%	882.77
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	142.47	142.47	1.8%	7,757.53
01-5205-741-0	ANIMAL SHELTER - GRANT****	68,107.00	0.00	0.00	68,107.00	65.00	65.00	0.1%	68,042.00
01-5205-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5212-107-0	RESOURCE MANAGER		0.00	0.00	0.00	0.00	0.00		0.00
01-5212-185-0	LANDFILL/ BRIDGE INSPECTOR	20,800.00	0.00	0.00	20,800.00	1,600.00	1,600.00	7.7%	19,200.00
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	0.00	0.00	5,000.00	51.51	51.51	1.0%	4,948.49
01-5212-366-1	ILLEGAL DUMP CLEANUP GRANT*****	7,500.00	0.00	0.00	7,500.00	0.00	0.00		7,500.00
01-5215-594-0	LITTER ABATEMENT EXPENSES ****	39,660.00	0.00	0.00	39,660.00	0.00	0.00		39,660.00
01-5215-594-C	LITTER ABATEMENT F.Y. CARRYOVER****	28,000.00	0.00	0.00	28,000.00	7,204.89	7,204.89	25.7%	20,795.11
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00	0.00	0.00	2,865.00	0.00	0.00		2,865.00
01-5301-344-0	BURIALS	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
01-5301-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5305-106-0	SENIOR CITIZENS STAFF	72,468.00	0.00	0.00	72,468.00	5,273.78	5,273.78	7.3%	67,194.22

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01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	9,425.00	0.00	0.00	9,425.00	643.65	643.65	6.8%	8,781.35
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	14,168.00	0.00	0.00	14,168.00	818.08	818.08	5.8%	13,349.92
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	15,960.00	0.00	0.00	15,960.00	606.40	606.40	3.8%	15,353.60
01-5305-208-0	SENIOR / ADULT CARE - UNEMPLOYMENT INS	4,074.00	0.00	0.00	4,074.00	4,074.00	4,074.00	100.0%	0.00
01-5305-209-0	SENIOR/ADULT CARE - WORKERS COMP	814.00	0.00	0.00	814.00	814.00	814.00	100.0%	0.00
01-5305-315-0	SENIOR-MEAL DELIVERY (55hr 788ml /wk)	45,000.00	0.00	0.00	45,000.00	2,850.40	2,850.40	6.3%	42,149.60
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	21.20	21.20	0.7%	2,978.80
01-5305-356-0	SENIOR CENTER OPERATING EXP	29,958.00	0.00	0.00	29,958.00	0.00	0.00		29,958.00
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
01-5305-521-0	SENIOR-INSURANCE/BOND	4,179.00	0.00	0.00	4,179.00	4,179.00	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	1,515.06	1,515.06	6.3%	22,484.94
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	0.00	1,600.00	125.79	125.79	7.9%	1,474.21
01-5305-578-0	SENIOR CITIZEN UTILITIES	10,500.00	0.00	0.00	10,500.00	694.05	694.05	6.6%	9,805.95
01-5330-106-0	ADULT DAYCARE STAFF	22,126.00	0.00	0.00	22,126.00	1,766.75	1,766.75	8.0%	20,359.25
01-5330-398-0	ADULT DAYCARE OPERATING EXP	12,000.00	0.00	0.00	12,000.00	269.96	269.96	2.2%	11,730.04
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	31,863.00	0.00	0.00	31,863.00	1,670.50	1,670.50	5.2%	30,192.50
01-5340-445-0	O-CAMP DONATIONS ****	5,000.00	0.00	17.15	5,017.15	0.00	0.00		5,017.15
01-5340-445-1	NEIGHBORHOOD WATCH PROGRAM		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-107-0	PARK DIRECTOR	29,599.00	0.00	0.00	29,599.00	2,383.56	2,383.56	8.1%	27,215.44
01-5401-170-0	PARK EMPLOYEES	95,979.00	0.00	0.00	95,979.00	7,021.78	7,021.78	7.3%	88,957.22
01-5401-201-0	PARK - F.I.C.A. MATCH	9,607.00	0.00	0.00	9,607.00	683.37	683.37	7.1%	8,923.63
01-5401-202-0	PARK - RETIREMENT MATCH	18,088.00	0.00	0.00	18,088.00	1,478.50	1,478.50	8.2%	16,609.50
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	23,160.00	0.00	0.00	23,160.00	592.84	592.84	2.6%	22,567.16
01-5401-208-0	PARKS - UNEMPLOYMENT INS	2,377.00	0.00	0.00	2,377.00	2,377.00	2,377.00	100.0%	0.00
01-5401-209-0	PARKS - WORKERS COMP	5,739.00	0.00	0.00	5,739.00	5,304.00	5,304.00	92.4%	435.00
01-5401-408-0	PARK SOCCER	1,500.00	0.00	0.00	1,500.00	0.00	0.00		1,500.00
01-5401-411-0	PARK CUDTODIAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	200.38	200.38	4.5%	4,299.62

Ohio County Fiscal Court

Appropriation Condition Report

As Of: 07/31/2012

Period From: 07/01/2012 To: 07/31/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	152.75	152.75	1.5%	9,847.25
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	0.00		2,500.00
01-5401-446-0	PARK (EVERETT) OPERATING EXPENSES	500.00	0.00	0.00	500.00	319.20	319.20	63.8%	180.80
01-5401-446-1	PARK VETERNS MEMORIAL****	1,185.00	0.00	0.00	1,185.00	0.00	0.00		1,185.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	11,000.00	0.00	0.00	11,000.00	444.82	444.82	4.0%	10,555.18
01-5401-467-0	PARK RECREATION SUPPLIES	750.00	0.00	0.00	750.00	0.00	0.00		750.00
01-5401-507-0	COMMUNITY PARK CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	0.00	0.00		4,000.00
01-5401-548-0	PARK GENERAL CONST/MAINT	15,000.00	0.00	1,760.00	16,760.00	431.96	431.96	2.6%	16,328.04
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	0.00	0.00		7,000.00
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	138.86	138.86	6.6%	1,961.14
01-5401-578-0	PARK UTILITIES	64,350.00	0.00	0.00	64,350.00	3,781.72	3,781.72	5.9%	60,568.28
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
01-5401-718-0	PARK GRANT LWCF****	136,267.00	0.00	0.00	136,267.00	0.00	0.00		136,267.00
01-5401-718-1	PARK GRANT (TRAIL EXPANSION) ****	75,000.00	0.00	0.00	75,000.00	0.00	0.00		75,000.00
01-5401-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5420-507-0	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	582.16	582.16	4.9%	11,417.84
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	66,438.00	0.00	0.00	66,438.00	5,481.86	5,481.86	8.3%	60,956.14
01-7700-602-2	KACo/PARK/LAND/PRINCIPAL	13,655.00	0.00	0.00	13,655.00	1,106.24	1,106.24	8.1%	12,548.76
01-7700-606-1	BANK OF OHIO CO. INTEREST	60,184.00	0.00	0.00	60,184.00	5,069.12	5,069.12	8.4%	55,114.88
01-7700-606-2	KACo/PARK/LAND/INTEREST	8,326.00	0.00	0.00	8,326.00	725.27	725.27	8.7%	7,600.73
01-9100-307-0	AUDITS	19,000.00	0.00	0.00	19,000.00	0.00	0.00		19,000.00
01-9100-501-0	GRADD	17,237.00	0.00	0.00	17,237.00	17,237.00	17,237.00	100.0%	0.00
01-9100-521-0	COMM CENTER INSURANCE	9,463.00	0.00	0.00	9,463.00	9,463.00	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	40,668.00	40,668.00	73.9%	14,332.00
01-9100-527-0	ERRORS & OMISSIONS	15,240.00	0.00	0.00	15,240.00	15,240.00	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	0.00		5,000.00
01-9100-567-0	INSURANCE CLAIMS	22,500.00	0.00	0.00	22,500.00	0.00	0.00		22,500.00
01-9100-569-0	REG/ MEMBERSHIP/ DUES	12,500.00	0.00	0.00	12,500.00	1,685.00	1,685.00	13.5%	10,815.00

Ohio County Fiscal Court

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Period From: 07/01/2012 To: 07/31/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	0.00	0.00		15,000.00
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	26,238.00	600,000.00	(356,470.87)	269,767.13	0.00	0.00		269,767.13
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	43,318.00	0.00	0.00	43,318.00	3,407.41	3,407.41	7.9%	39,910.59
01-9400-202-0	RETIREMENT MATCH	99,979.00	0.00	0.00	99,979.00	8,577.89	8,577.89	8.6%	91,401.11
01-9400-205-0	HEALTH, LIFE and WELLNESS	121,848.00	0.00	0.00	121,848.00	7,164.17	7,164.17	5.9%	114,683.83
01-9400-205-2	EMP INS THROUGH PAYROLL *****	100,000.00	0.00	0.00	100,000.00	8,435.32	8,435.32	8.4%	91,564.68
01-9400-208-0	UNEMPLOYMENT INSURANCE	5,520.00	0.00	0.00	5,520.00	5,520.00	5,520.00	100.0%	0.00
01-9400-209-0	WORKERS COMPENSATION INSURANCE	7,493.00	0.00	0.00	7,493.00	7,417.00	7,417.00	99.0%	76.00
	TOTAL GENERAL FUND	6,738,236.00	600,000.00	0.00	7,338,236.00	722,336.61	722,336.61	9.8%	6,615,899.39
02-6105-102-0	ROAD SUPERVISOR SALARY	37,607.00	0.00	0.00	37,607.00	3,426.16	3,426.16	9.1%	34,180.84
02-6105-151-0	ROAD - OPER/OFFICE/ LABOR and OT \$25,000	520,120.00	0.00	0.00	520,120.00	40,431.86	40,431.86	7.8%	479,688.14
02-6105-178-0	ROAD - OTHER		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-311-0	ROAD CONTR (Special Projects)		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-336-0	ROAD EQUIPMENT M/R CONTRACT SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00		2,500.00
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	350,000.00	0.00	0.00	350,000.00	3,133.63	3,133.63	0.9%	346,866.37
02-6105-431-1	ROAD CONSTRUCTION CHIP-SEAL		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-431-2	FEMA - REIMBURSEMENT *****	338,000.00	0.00	0.00	338,000.00	0.00	0.00		338,000.00
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	70,000.00	0.00	0.00	70,000.00	3,132.09	3,132.09	4.5%	66,867.91
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	2,500.00	0.00	0.00	2,500.00	307.90	307.90	12.3%	2,192.10
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	46,000.00	0.00	0.00	46,000.00	2,344.97	2,344.97	5.1%	43,655.03
02-6105-447-1	DISTRICT 1 ROAD MATERIALS		0.00	23,333.33	23,333.33	0.00	0.00		23,333.33
02-6105-447-2	DISTRICT 2 ROAD MATERIALS		0.00	11,666.67	11,666.67	0.00	0.00		11,666.67
02-6105-447-3	DISTRICT 3 ROAD MATERIALS		0.00	40,000.00	40,000.00	0.00	0.00		40,000.00
02-6105-447-4	DISTRICT 4 ROAD MATERIALS		0.00	45,000.00	45,000.00	0.00	0.00		45,000.00
02-6105-447-5	DISTRICT 5 ROAD MATERIALS		0.00	46,666.66	46,666.66	0.00	0.00		46,666.66
02-6105-447-6	JUDGE EXECUTIVE ROAD MATERIALS		0.00	33,333.34	33,333.34	0.00	0.00		33,333.34

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 07/31/2012

Period From: 07/01/2012 To: 07/31/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	193,000.00	0.00	0.00	193,000.00	2,005.20	2,005.20	1.0%	190,994.80
02-6105-471-0	ROAD SALT	10,000.00	0.00	0.00	10,000.00	0.00	0.00		10,000.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	15,000.00	0.00	0.00	15,000.00	0.00	0.00		15,000.00
02-6105-481-0	ROAD UNIFORMS	9,300.00	0.00	0.00	9,300.00	818.95	818.95	8.8%	8,481.05
02-6105-539-0	ROAD LEGAL NOTICES	100.00	0.00	500.00	600.00	238.16	238.16	39.7%	361.84
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	1,250.00	0.00	0.00	1,250.00	0.00	0.00		1,250.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	187.18	187.18	5.3%	3,312.82
02-6105-578-0	ROAD GARAGE UTILITIES	21,400.00	0.00	0.00	21,400.00	891.01	891.01	4.2%	20,508.99
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	18,000.00	0.00	0.00	18,000.00	0.00	0.00		18,000.00
02-6105-713-0	ROAD EQUIPMENT PURCHASES	50,000.00	0.00	21,920.00	71,920.00	1,809.00	1,809.00	2.5%	70,111.00
02-6105-730-0	TRANS CABINET FLEX FUNDS *****	353,843.00	0.00	0.00	353,843.00	0.00	0.00		353,843.00
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND EXP		0.00	0.00	0.00	0.00	0.00		0.00
02-7500-603-0	BANK OF OHIO CO CREDIT LINE (PRINCIPAL)	200,000.00	0.00	0.00	200,000.00	0.00	0.00		200,000.00
02-7500-607-0	BANK OF OHIO CO CREDIT LINE (INTEREST)	500.00	0.00	0.00	500.00	0.00	0.00		500.00
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS	55,096.00	0.00	0.00	55,096.00	2,196.18	2,196.18	4.0%	52,899.82
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	4,444.00	0.00	0.00	4,444.00	466.52	466.52	10.5%	3,977.48
02-8003-730-0	TRANSP CABINET - BRIDGE *****	80,000.00	0.00	0.00	80,000.00	0.00	0.00		80,000.00
02-8005-311-0	ESCROW ACCOUNTS/ROAD BONDS		0.00	0.00	0.00	0.00	0.00		0.00
02-9100-525-0	GARAGE BUILDING/EQUIP INS	2,855.00	0.00	0.00	2,855.00	2,855.00	2,855.00	100.0%	0.00
02-9100-529-0	ROAD LIABILITY INSURANCE	7,303.00	0.00	0.00	7,303.00	7,303.00	7,303.00	100.0%	0.00
02-9100-535-0	ROAD VEHICLE INSURANCE	24,777.00	0.00	0.00	24,777.00	24,777.00	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	167,669.00	200,000.00	(227,528.00)	140,141.00	0.00	0.00		140,141.00
02-9400-201-0	ROAD FICA MATCH 7.65%	42,666.00	0.00	0.00	42,666.00	3,109.30	3,109.30	7.3%	39,556.70
02-9400-202-0	ROAD RETIREMENT MATCH	96,211.00	0.00	0.00	96,211.00	6,873.60	6,873.60	7.1%	89,337.40
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	120,192.00	0.00	0.00	120,192.00	9,816.90	9,816.90	8.2%	110,375.10
02-9400-205-1	HEALTH INS PARTIAL REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00		0.00
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	7,469.00	0.00	5,108.00	12,577.00	12,576.96	12,576.96	100.0%	.04
02-9400-209-0	ROAD WORKERS COMP INSURANCE	64,641.00	0.00	0.00	64,641.00	55,548.00	55,548.00	85.9%	9,093.00
	TOTAL ROAD FUND	2,930,943.00	200,000.00	0.00	3,130,943.00	184,248.57	184,248.57	5.9%	2,946,694.43

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 07/31/2012

Period From: 07/01/2012 To: 07/31/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-101-0	JAILER SALARY		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-103-0	JAIL DEPUTIES		0.00	0.00	0.00	0.00	0.00		0.00
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		0.00	0.00	0.00	0.00	0.00		0.00
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		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-314-0	JAIL CONTRACTS/OTHER COUNTIES		0.00	0.00	0.00	0.00	0.00		0.00
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		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-336-0	JAIL EQUIPMENT MAINT/REPAIR		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-343-0	JAIL VACCINES		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-346-0	JAIL PEST CONTROL		0.00	0.00	0.00	0.00	0.00		0.00
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		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-399-0	JAIL HOME INCARCERATION CONTRACT		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-403-0	JAIL K-9 FOOD SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-411-0	JAIL CUSTODIAL SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-423-0	JAIL FOOD PREP/SERVING SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-425-0	JAIL FOOD PURCHASES		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-435-0	JAIL SECURITY SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-437-0	JAIL LINENS		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-443-0	JAIL VEHICLE MAINT/REPAIR		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-445-0	JAIL OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-453-0	JAIL PERSONAL HYGIENE		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-455-0	JAIL VEHICLE GAS/OIL		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-465-0	JAIL INMATE CLOTHING		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-481-0	JAIL STAFF UNIFORMS		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-549-0	JAIL INDIGENT MEDICAL		0.00	0.00	0.00	0.00	0.00		0.00

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03-5101-550-0	JAIL MEDICAL SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-571-0	JAIL RENOVATION		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-573-0	JAIL TELEPHONE		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-574-0	JAIL TRAINING		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-576-0	JAIL MILEAGE REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-578-0	JAIL UTILITIES		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-703-0	JAIL COMPUTER EQ PURCHASE/M/R/SUPPOR		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-707-0	JAIL FOOD SERVICE EQUIPMENT		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-717-0	JAIL LAW ENFORCEMENT EQUIPMENT		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-725-0	JAIL OFFICE MACHINE PURCHASE M/R		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-739-0	JAIL APPLIANCE PURCHASE		0.00	0.00	0.00	0.00	0.00		0.00
03-9100-525-0	JAIL BUILDING - GEN LIABILITY INS.		0.00	0.00	0.00	0.00	0.00		0.00
03-9100-533-0	JAIL LIABILITY LAW ENFORCEMENT INS.		0.00	0.00	0.00	0.00	0.00		0.00
03-9100-535-0	JAIL VEHICLE INSURANCE		0.00	0.00	0.00	0.00	0.00		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		0.00	0.00	0.00	0.00	0.00		0.00
03-9100-567-0	JAIL INSURANCE CLAIMS/REFUNDS		0.00	0.00	0.00	0.00	0.00		0.00
03-9100-569-0	JAIL REGISTRATIONS		0.00	0.00	0.00	0.00	0.00		0.00
03-9200-999-0	JAIL RESERVE FOR TRANSFER		0.00	0.00	0.00	0.00	0.00		0.00
03-9400-201-0	FICA MATCH 7.65%		0.00	0.00	0.00	0.00	0.00		0.00
03-9400-202-0	RETIREMENT MATCH		0.00	0.00	0.00	0.00	0.00		0.00
03-9400-205-0	LIFE & HEALTH INS (10 F.T.)		0.00	0.00	0.00	0.00	0.00		0.00
03-9400-205-1	Health Ins Partcial Reimbursement		0.00	0.00	0.00	0.00	0.00		0.00
03-9400-208-0	UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
03-9400-209-0	WORKERS COMPENSATION INS.		0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL JAIL FUND	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	2,500.00	2,500.00	100.0%	0.00
04-5025-515-0	L.G.E.A. COAL SEVERANCE	1,000,000.00	0.00	0.00	1,000,000.00	113,490.77	113,490.77	11.3%	886,509.23
04-5075-548-0	SPECIAL PROJECTS		0.00	75,000.00	75,000.00	46,000.00	46,000.00	61.3%	29,000.00

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04-5075-548-8	AMBULANCE		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-703-0	CONNECT GRADD		0.00	0.00	0.00	0.00	0.00		0.00
04-5076-507-1	COMMUNITY SUPPORT (DIST 1)		0.00	25,308.17	25,308.17	0.00	0.00		25,308.17
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)		0.00	17,429.67	17,429.67	0.00	0.00		17,429.67
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)		0.00	17,429.67	17,429.67	6,000.00	6,000.00	34.4%	11,429.67
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)		0.00	42,318.01	42,318.01	206.91	206.91	0.5%	42,111.10
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)		0.00	17,429.67	17,429.67	0.00	0.00		17,429.67
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)		0.00	17,429.65	17,429.65	0.00	0.00		17,429.65
04-5102-314-0	JAIL/JUVENILE HOUSING	7,500.00	0.00	0.00	7,500.00	0.00	0.00		7,500.00
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00		2,500.00
04-5120-381-0	OC FIRE DEPT SUP (9x\$20,000,1x12,500)	192,500.00	0.00	0.00	192,500.00	58,218.19	58,218.19	30.2%	134,281.81
04-5140-303-0	EMS OPERATING CONTRACT	102,504.00	0.00	0.00	102,504.00	17,511.00	17,511.00	17.1%	84,993.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM	10,000.00	0.00	0.00	10,000.00	0.00	0.00		10,000.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
04-5401-507-0	COMMUNITY PARKS (9) IMPROVEMENTS	9,000.00	0.00	0.00	9,000.00	0.00	0.00		9,000.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	20,000.00	0.00	0.00	20,000.00	4,000.00	4,000.00	20.0%	16,000.00
04-5420-348-0	TOURISM FOR OHIO COUNTY	21,572.00	0.00	0.00	21,572.00	0.00	0.00		21,572.00
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)		0.00	0.00	0.00	0.00	0.00		0.00
04-6106-447-1	ROAD MATERIALS (Restricted)		0.00	0.00	0.00	0.00	0.00		0.00
04-6106-447-2	ROAD-Coal Severance (1/2 over \$185,000)		0.00	37,652.38	37,652.38	0.00	0.00		37,652.38
04-6106-447-3	ROAD MAINT - DISTRICT 1 (14%)	66,234.00	0.00	0.00	66,234.00	33,879.49	33,879.49	51.2%	32,354.51
04-6106-447-4	ROAD MAINT - DISTRICT 2 (7%)	33,117.00	0.00	0.00	33,117.00	0.00	0.00		33,117.00
04-6106-447-5	ROAD MAINT - DISTRICT 3 (24%)	113,544.00	0.00	0.00	113,544.00	0.00	0.00		113,544.00
04-6106-447-6	ROAD MAINT - DISTRICT 4 (27%)	127,737.00	0.00	0.00	127,737.00	0.00	0.00		127,737.00
04-6106-447-7	ROAD MAINT - DISTRICT 5 (28%)	132,468.00	0.00	0.00	132,468.00	103,615.86	103,615.86	78.2%	28,852.14
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.00	0.00	2,900.00	0.00	0.00		2,900.00
04-7700-602-0	KACO PRINCIPAL/EMS BUILDING	44,643.00	0.00	0.00	44,643.00	2,975.05	2,975.05	6.7%	41,667.95
04-7700-606-0	KACO INTEREST/EMS BUILDING	8,281.00	0.00	0.00	8,281.00	758.56	758.56	9.2%	7,522.44
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		250,000.00	(249,997.22)	2.78	0.00	0.00		2.78

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04-9200-999-1	RESERVE (DISTRICT 1)	24,000.00	0.00	0.00	24,000.00	0.00	0.00		24,000.00
04-9200-999-2	RESERVE (DISTRICT 2)	24,000.00	0.00	0.00	24,000.00	0.00	0.00		24,000.00
04-9200-999-3	RESERVE (DISTRICT 3)	24,000.00	0.00	0.00	24,000.00	0.00	0.00		24,000.00
04-9200-999-4	RESERVE (DISTRICT 4)	24,000.00	0.00	0.00	24,000.00	0.00	0.00		24,000.00
04-9200-999-5	RESERVE (DISTRICT 5)	24,000.00	0.00	0.00	24,000.00	0.00	0.00		24,000.00
04-9200-999-6	RESERVE (1/2 of \$185,000 Road)	120,000.00	0.00	0.00	120,000.00	0.00	0.00		120,000.00
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	2,142,000.00	250,000.00	0.00	2,392,000.00	389,155.83	389,155.83	16.3%	2,002,844.17
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	0.00	.09	0.00	0.00		.09
	TOTAL FED/ST GRANTS FUND	307,476.09	0.00	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
12-5150-513-0	FOREST FIRE PROTECTION TAX	3,992.00	0.00	0.00	3,992.00	0.00	0.00		3,992.00
12-9200-999-0	FOREST FIRE RESERVE FOR TRANSFERS	50.00	1,830.40	0.00	1,880.40	0.00	0.00		1,880.40
	TOTAL FOREST FIRE FUND	6,050.00	1,830.40	0.00	7,880.40	0.00	0.00		7,880.40
15-5220-548-0	WATER PROJECT COMMINTMENT	99,500.00	0.00	0.00	99,500.00	0.00	0.00		99,500.00
15-5220-548-1	G.R.I.D.D.A. DEBT SERVICE		0.00	0.00	0.00	0.00	0.00		0.00
15-9200-999-0	LANDFILL RESERVE FOR TRANSFER	470,000.00	0.00	0.00	470,000.00	0.00	0.00		470,000.00
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL LANDFILL FUND	569,500.00	0.00	0.00	569,500.00	0.00	0.00		569,500.00
23-5047-142-0	OCC TAXADMINISTRATOR SALARY		0.00	0.00	0.00	0.00	0.00		0.00
23-5047-167-0	OCC TAX OFFICE CLERK (1-FT)		0.00	0.00	0.00	0.00	0.00		0.00
23-5047-307-0	OCC TAX AUDIT (LABOR)		0.00	0.00	0.00	0.00	0.00		0.00
23-5047-319-0	OCCTAX SOFTWARE SUPPORT (FISCALSOFT)		0.00	0.00	0.00	0.00	0.00		0.00
23-5047-413-0	OCCTAX OFFICE/DATA PROCESSING SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00

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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)		0.00	0.00	0.00	0.00	0.00		0.00
23-5047-563-0	OCCTAX POSTAL CHARGES		0.00	0.00	0.00	0.00	0.00		0.00
23-5047-565-0	OCCTAX PRINTING		0.00	0.00	0.00	0.00	0.00		0.00
23-5047-567-0	OCCTAX REFUNDS / Fed Wkrs Tax Due		0.00	0.00	0.00	0.00	0.00		0.00
23-5047-571-0	OCCTAX OFFICE MACHINE PURCHASE/M&R		0.00	0.00	0.00	0.00	0.00		0.00
23-5047-573-0	OCCTAX TELEPHONE/INTERNET		0.00	0.00	0.00	0.00	0.00		0.00
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		0.00	0.00	0.00	0.00	0.00		0.00
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 DEVELPMENT (DIST 2)		0.00	0.00	0.00	0.00	0.00		0.00
23-5076-507-3	COMMUNITY DEVELOPMENT (DIST 3)		0.00	0.00	0.00	0.00	0.00		0.00
23-5076-507-4	COMMUNITY DEVELOPMENT (DIST 4)		0.00	0.00	0.00	0.00	0.00		0.00
23-5076-507-5	COMMUNITY DEVELOPMENT (DIST 5)		0.00	0.00	0.00	0.00	0.00		0.00
23-5086-741-0	CONTINGENCY FUND		0.00	0.00	0.00	0.00	0.00		0.00
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)		0.00	0.00	0.00	0.00	0.00		0.00
23-5401-741-0	PARK - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00		0.00
23-6105-431-0	ROAD - DEPT GENERAL		0.00	0.00	0.00	0.00	0.00		0.00
23-7500-603-0	BANK OF OHIO CO CREDIT LINE (PRINCIPAL)		0.00	0.00	0.00	0.00	0.00		0.00
23-7500-607-0	BANK OHIO COUNTY CREDIT LINE (INTEREST)		0.00	0.00	0.00	0.00	0.00		0.00
23-9100-307-0	AUDIT		0.00	0.00	0.00	0.00	0.00		0.00
23-9100-525-0	GENERAL LIABILITY INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
23-9100-527-0	ERRORS & OMISSIONS INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00

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23-9100-531-0	ADMINISTRATOR BOND		0.00	0.00	0.00	0.00	0.00		0.00
23-9100-569-0	OCCTAX REGISTRATION ,MEMBERSHIP, DUES		0.00	0.00	0.00	0.00	0.00		0.00
23-9100-576-0	OCCTAX TRAVEL REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00		0.00
23-9200-999-0	OCCTAX RESERVE FOR TRANSFERS		0.00	0.00	0.00	0.00	0.00		0.00
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%		0.00	0.00	0.00	0.00	0.00		0.00
23-9400-202-0	RETIREMENT MATCH		0.00	0.00	0.00	0.00	0.00		0.00
23-9400-205-0	HEALTH & LIFE INS (2 F.T.)		0.00	0.00	0.00	0.00	0.00		0.00
23-9400-205-1	HEALTH INS PARTICIAL REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00		0.00
23-9400-208-0	UNEMPLOYMENT INS		0.00	0.00	0.00	0.00	0.00		0.00
23-9400-209-0	WORKERS COMP INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
TOTAL OCC. TAX FUND		0.00	0.00	0.00	0.00	0.00	0.00		
95-5220-548-0	WATERLINE PROJECTS	32,500.00	0.00	0.00	32,500.00	0.00	0.00		32,500.00
95-5220-548-1	WATERLINE PROJECTS ESCROWED	68,000.00	0.00	0.00	68,000.00	0.00	0.00		68,000.00
95-5220-579-0	WATER LINE PROJECTS		0.00	0.00	0.00	0.00	0.00		0.00
95-9200-999-0	WATERLINE RESERVE FOR TRANSFERS		60,146.80	0.00	60,146.80	0.00	0.00		60,146.80
TOTAL WATERLINE FUND		100,500.00	60,146.80	0.00	160,646.80	0.00	0.00		160,646.80
GRAND TOTAL ALL FUNDS		12,794,705.09	1,111,977.20	0.00	13,906,682.29	1,295,741.01	1,295,741.01	9.3%	12,610,941.28