

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 08/31/2012

Period From: 08/01/2012 To: 08/31/2012

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	7,686.90	13,836.42	17.4%	65,695.58
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	2,750.00	4,950.00	17.3%	23,650.00
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	2,344.38	4,427.51	15.5%	24,172.49
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	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	1,766.98	16.7%	8,835.02
01-5005-135-0	CHILD SUPPORT OFFICE****	125,000.00	0.00	0.00	125,000.00	10,785.00	20,150.00	16.1%	104,850.00
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,888.00	0.00	0.00	17,888.00	1,612.50	2,942.86	16.5%	14,945.14
01-5005-309-0	COUNTY ATTORNEY OFFICE -LEGAL RESEARCH	7,700.00	0.00	0.00	7,700.00	808.08	1,453.80	18.9%	6,246.20
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	3,000.00	25.0%	9,000.00
01-5005-398-0	COUNTY ATTORNEY -(MM/\$4,500) Office(6)	10,500.00	0.00	0.00	10,500.00	375.00	2,250.00	21.4%	8,250.00
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	8,211.45	14,780.61	17.3%	70,431.39
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	228,821.00	0.00	0.00	228,821.00	19,907.01	36,998.61	16.2%	191,822.39
01-5010-201-0	CLERK - F.I.C.A. MATCH	24,590.00	0.00	0.00	24,590.00	2,035.20	3,747.67	15.2%	20,842.33
01-5010-202-0	CLERK - RETIREMENT MATCH	62,841.00	0.00	0.00	62,841.00	5,555.84	10,240.20	16.3%	52,600.80
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	75,120.00	0.00	0.00	75,120.00	3,696.40	10,800.72	14.4%	64,319.28
01-5010-208-0	CLERK - WORKERS COMP INSURANCE	2,122.00	0.00	0.00	2,122.00	0.00	2,122.00	100.0%	0.00
01-5010-209-0	CLERK - UNEMPLOYMENT INSURANCE	3,056.00	0.00	0.00	3,056.00	0.00	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	600.00	16.7%	3,000.00
01-5010-212-0	CLERK TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	0.00		3,800.00
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	0.00	8,000.00	0.00	0.00		8,000.00
01-5010-364-0	CLERK FORDSVILLE RENT	5,640.00	0.00	0.00	5,640.00	0.00	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	1,664.45	1,664.45	13.9%	10,335.55
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	363.88	363.88	5.1%	6,736.12

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01-5010-571-0	CLERK OFFICE EQ PURCHASE M/R	12,000.00	0.00	0.00	12,000.00	344.42	379.51	3.2%	11,620.49
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	246.26	484.34	13.8%	3,015.66
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	97.29	125.84	8.4%	1,374.16
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	0.00	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	4,400.00	16.7%	22,000.00
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	7,686.90	13,836.42	17.4%	65,695.58
01-5015-103-0	SHERIFF DEPUTIES (\$11,909 / O.T.)	666,001.00	0.00	18,795.34	684,796.34	66,038.08	118,922.12	17.4%	565,874.22
01-5015-108-0	SHERIFF - RESOURCE OFFICER		0.00	77,073.00	77,073.00	7,410.54	7,410.54	9.6%	69,662.46
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	4,173.40	7,512.12	17.1%	36,487.88
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	6,422.00	67,137.00	6,044.91	10,397.54	15.5%	56,739.46
01-5015-202-0	SHERIFF - RETIREMENT MATCH	155,556.00	0.00	16,402.00	171,958.00	16,647.98	28,561.30	16.6%	143,396.70
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	151,176.00	0.00	13,546.00	164,722.00	12,962.34	23,943.27	14.5%	140,778.73
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	7,469.00	0.00	0.00	7,469.00	0.00	7,469.00	100.0%	0.00
01-5015-209-0	SHERIFF - WORKERS COMP	23,334.00	0.00	0.00	23,334.00	0.00	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	0.00	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	168.00	134,921.00	17,230.26	26,960.27	20.0%	107,960.73
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	0.00	14,000.00	3,663.12	4,407.88	31.5%	9,592.12
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	645.04	997.60	31.2%	2,202.40
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	125.00	161.00	32.2%	339.00
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

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01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	0.00	3,000.00	0.00	0.00		3,000.00
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	23,550.00	0.00	0.00	23,550.00	0.00	23,550.00	100.0%	0.00
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	362.25	362.25	12.1%	2,637.75
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
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	13,000.00	0.00	0.00	13,000.00	130.00	169.36	1.3%	12,830.64
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	372.09	638.97	15.2%	3,561.03
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	858.43	855.93	10.7%	7,144.07
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	2,066.58	16.7%	10,333.42
01-5020-103-0	CORONER DEPUTY SALARY	4,860.00	0.00	0.00	4,860.00	404.97	809.94	16.7%	4,050.06
01-5020-308-0	CORONER AUTOPSIES	7,000.00	0.00	0.00	7,000.00	0.00	168.00	2.4%	6,832.00
01-5020-445-0	CORONERS OFFICE	5,500.00	0.00	0.00	5,500.00	0.00	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	0.00	25.00	1.4%	1,775.00
01-5020-574-0	CORONER TRAINING	500.00	0.00	0.00	500.00	403.54	403.54	80.7%	96.46
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	9,934.40	16.7%	49,672.60
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	117.50	257.49	5.1%	4,742.51
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	2,000.00	3,000.00	172.15	1,068.40	35.6%	1,931.60
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00	0.00	0.00	16,000.00	2,909.44	6,416.44	40.1%	9,583.56
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	1,627.25	1,932.00	48.3%	2,068.00
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	0.00		10,000.00
01-5025-563-0	OCFC POSTAGE	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	2,000.00	32,000.00	2,228.16	4,901.66	15.3%	27,098.34

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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	486.79	1,218.65	9.7%	11,281.35
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	1,677.66	3,290.77	18.3%	14,709.23
01-5025-594-0	OCFC SAFETY/ HEALTH PROGRAMS	500.00	0.00	0.00	500.00	0.00	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
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	0.00	0.00		150.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	28,800.00	0.00	0.00	28,800.00	0.00	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	0.00	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	137.90	275.24	10.6%	2,324.76
01-5035-199-0	BOARD OF ASSESSMENT	800.00	0.00	0.00	800.00	400.00	400.00	50.0%	400.00
01-5040-102-0	COUNTY TREASURER SALARY	35,090.00	0.00	0.00	35,090.00	3,574.01	6,433.21	18.3%	28,656.79
01-5040-105-0	TREASURER - OFFICE CLERK	23,400.00	0.00	0.00	23,400.00	2,250.02	4,050.02	17.3%	19,349.98
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	5,812.51	11,219.04	16.4%	57,316.96
01-5047-201-0	OCCTAX F.I.C.A. MATCH	5,243.00	0.00	0.00	5,243.00	414.40	800.93	15.3%	4,442.07
01-5047-202-0	OCCTAX RETIREMENT MATCH	13,399.00	0.00	0.00	13,399.00	1,136.35	2,128.22	15.9%	11,270.78
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	15,336.00	0.00	0.00	15,336.00	1,009.34	3,124.15	20.4%	12,211.85
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	1,019.00	0.00	0.00	1,019.00	0.00	1,019.00	100.0%	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	453.00	0.00	0.00	453.00	0.00	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	426.82	445.82	5.9%	7,154.18
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	759.00	0.00	0.00	759.00	0.00	759.00	100.0%	0.00
01-5047-531-0	OCCTAX BOND FOR ADMINISTRATOR	1,400.00	0.00	0.00	1,400.00	0.00	1,364.12	97.4%	35.88
01-5047-563-0	OCCTAX POSTAGE	6,000.00	0.00	0.00	6,000.00	0.00	195.00	3.3%	5,805.00
01-5047-567-0	OCCTAX REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	551.00	18.4%	2,449.00
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	500.00	0.00	0.00	500.00	440.00	440.00	88.0%	60.00
01-5047-573-0	OCCTAX PHONE	1,000.00	0.00	0.00	1,000.00	88.37	244.80	24.5%	755.20

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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	100.00	16.7%	500.00
01-5065-192-0	ELECTION OFFICERS \$100 PD/ 2 ELECTIONS	25,000.00	0.00	0.00	25,000.00	0.00	0.00		25,000.00
01-5065-193-0	ELECTION COMM PD/ 2 ELECTIONS	2,120.00	0.00	0.00	2,120.00	0.00	50.00	2.4%	2,070.00
01-5065-194-0	ELECTION TABULATORS/ 2 ELECTIONS	160.00	0.00	0.00	160.00	0.00	0.00		160.00
01-5065-336-0	ELECTION VOTING MACHINE MAINT/SETUP/ 2	52,000.00	0.00	0.00	52,000.00	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	5,618.12	5,618.12	74.7%	1,901.88
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	0.00	12,900.00	18.4%	57,100.00
01-5076-507-1	Community Contritbutions Dist 1		0.00	54,185.00	54,185.00	3,327.54	3,327.54	6.1%	50,857.46
01-5076-507-2	Community Contributuions Dist 2		0.00	39,485.00	39,485.00	22,727.54	22,727.54	57.6%	16,757.46
01-5076-507-3	Community Contributuions Dist 3		0.00	43,763.09	43,763.09	2,327.54	6,567.54	15.0%	37,195.55
01-5076-507-4	Community Contributuions Dist 4		0.00	62,023.44	62,023.44	18,096.54	18,096.54	29.2%	43,926.90
01-5076-507-5	Community Contributuions Dist 5		0.00	54,327.19	54,327.19	42,660.02	42,660.02	78.5%	11,667.17
01-5076-507-6	Community Contributuions Judge Exec		0.00	39,485.00	39,485.00	2,744.87	2,744.87	7.0%	36,740.13
01-5076-578-0	COMMUNITY WEATHER SIRENS UTILITITES	3,000.00	0.00	0.00	3,000.00	248.49	495.92	16.5%	2,504.08
01-5080-329-0	CTHS CLEANING (1-PT)	11,362.00	0.00	0.00	11,362.00	888.25	1,676.75	14.8%	9,685.25
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	171.56	343.12	10.4%	2,956.88
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	533.29	653.51	16.3%	3,346.49
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	15,000.00	0.00	0.00	15,000.00	1,640.58	2,928.60	19.5%	12,071.40
01-5080-578-0	CTHS UTILITIES	36,500.00	0.00	0.00	36,500.00	689.28	6,550.25	17.9%	29,949.75
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	0.00	7,500.00	1,170.97	1,170.97	15.6%	6,329.03
01-5080-742-0	PICTOMETRY UPDATE	28,500.00	0.00	0.00	28,500.00	0.00	28,418.75	99.7%	81.25
01-5085-742-0	CONTINGENCY	75,000.00	0.00	0.00	75,000.00	7,750.00	19,390.00	25.9%	55,610.00
01-5086-175-0	COMM CTR WAGE CLEANING STAFF	55,562.00	0.00	0.00	55,562.00	4,126.25	7,454.06	13.4%	48,107.94
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	200.17	400.33	6.7%	5,599.67

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01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	2,099.25	2,505.18	50.1%	2,494.82
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	2,157.46	3,841.61	9.6%	36,158.39
01-5086-578-0	COMM CTR UTILITIES	70,000.00	0.00	0.00	70,000.00	3,262.65	15,892.15	22.7%	54,107.85
01-5086-586-0	COMM CTR MAINT/REPAIR	27,000.00	0.00	0.00	27,000.00	3,325.68	3,662.17	13.6%	23,337.83
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	4,475.45	8,055.81	17.3%	38,489.19
01-5101-103-0	JAIL - DEPUTIES and O.T. (\$5,000)	302,772.00	0.00	0.00	302,772.00	27,231.83	50,768.45	16.8%	252,003.55
01-5101-201-0	JAIL - F.I.C.A. MATCH	27,014.00	0.00	0.00	27,014.00	2,297.26	4,273.63	15.8%	22,740.37
01-5101-202-0	JAIL - RETIREMENT MATCH	55,703.00	0.00	0.00	55,703.00	5,970.05	9,778.59	17.6%	45,924.41
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	68,544.00	0.00	0.00	68,544.00	4,516.87	8,728.86	12.7%	59,815.14
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	5,772.00	0.00	0.00	5,772.00	0.00	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	0.00	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	2,108.88	3,456.13	14.5%	20,443.87
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	464.95	464.95	5.5%	8,035.05
01-5101-425-0	JAIL - FOOD	78,000.00	0.00	0.00	78,000.00	9,688.64	16,270.97	20.9%	61,729.03
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	602.42	958.88	6.0%	15,041.12
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	539.44	539.44	5.9%	8,660.56
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	272.35	272.35	2.6%	10,227.65
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	0.00	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	0.00	9,490.00	100.0%	0.00
01-5101-535-0	JAIL - VEHICLE INSURANCE	3,748.00	0.00	0.00	3,748.00	0.00	3,748.00	100.0%	0.00
01-5101-549-0	JAIL - MEDICAL	17,000.00	0.00	0.00	17,000.00	419.77	601.21	3.5%	16,398.79
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	196.47	387.54	13.8%	2,412.46
01-5101-574-0	JAIL - TRAINING/DUES/REGISTR/K9	4,500.00	0.00	0.00	4,500.00	110.22	1,199.73	26.7%	3,300.27
01-5101-578-0	JAIL - UTILITIES	33,000.00	0.00	0.00	33,000.00	1,861.47	6,817.56	20.7%	26,182.44
01-5101-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00

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01-5110-566-1	CONSTABLE DIST 1	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5110-566-2	CONSTABLE DIST 2	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5110-566-3	CONSTABLE DIST 3	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5110-566-4	CONSTABLE DIST 4	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5110-566-5	CONSTABLE DIST 5	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5110-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5120-381-0	OHIO CO FIRE DEPARTMENT SUPPORT		0.00	0.00	0.00	0.00	0.00		0.00
01-5135-107-0	EMA DIRECTOR SALARY	35,194.00	0.00	0.00	35,194.00	3,384.00	6,091.20	17.3%	29,102.80
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	17,056.00	0.00	0.00	17,056.00	1,947.50	2,931.50	17.2%	14,124.50
01-5135-205-0	EMA Life and Health Ins	7,920.00	0.00	0.00	7,920.00	483.57	982.03	12.4%	6,937.97
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	3,000.00	12,000.00	2,475.92	3,318.79	27.7%	8,681.21
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	244.02	484.56	19.4%	2,015.44
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	262.39	512.80	14.7%	2,987.20
01-5140-578-0	EMS UTILITIES	11,840.00	0.00	0.00	11,840.00	764.12	2,023.04	17.1%	9,816.96
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	745.00	745.00	14.9%	4,255.00
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	2,700.00	4,968.00	17.7%	23,112.00
01-5145-159-0	911 DISPATCHERS and O.T. (\$5,000)	213,585.00	0.00	0.00	213,585.00	19,704.65	36,015.16	16.9%	177,569.84
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	1,619.81	2,961.38	16.0%	15,526.62
01-5145-202-0	911 - RETIREMENT MATCH	36,974.00	0.00	0.00	36,974.00	3,617.98	6,570.14	17.8%	30,403.86
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	53,520.00	0.00	0.00	53,520.00	3,912.41	7,671.11	14.3%	45,848.89
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE	5,093.00	0.00	0.00	5,093.00	0.00	5,093.00	100.0%	0.00

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01-5145-209-0	911 - WORKERS COMP INSURANCE	1,620.00	0.00	0.00	1,620.00	0.00	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	244.17	364.17	6.9%	4,949.83
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	10,559.35	18,798.53	16.6%	94,601.47
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	298.23	298.23	9.9%	2,701.77
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	0.00	10,000.00	1,000.00	1,000.00	10.0%	9,000.00
01-5145-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-102-0	ANIMAL CONT OFFICER	28,080.00	0.00	0.00	28,080.00	2,720.25	4,880.25	17.4%	23,199.75
01-5205-172-0	ANIMAL CONT LABOR	26,676.00	0.00	0.00	26,676.00	3,132.87	5,119.84	19.2%	21,556.16
01-5205-201-0	ANIMAL CONT - F.I.C.A. MATCH	4,189.00	0.00	0.00	4,189.00	383.63	681.49	16.3%	3,507.51
01-5205-202-0	ANIMAL CONTR - RETIREMENT MATCH	5,490.00	0.00	0.00	5,490.00	531.81	954.09	17.4%	4,535.91
01-5205-205-0	ANIMAL CTR - HEALTH, LIFE and WELLNESS	8,136.00	0.00	0.00	8,136.00	556.00	1,112.00	13.7%	7,024.00
01-5205-208-0	ANIMAL CTR - UNEMP INSURANCE	1,019.00	0.00	0.00	1,019.00	0.00	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	0.00	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	473.50	848.50	5.7%	14,151.50
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	1,185.83	1,498.83	20.8%	5,701.17
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	2,500.00	0.00	0.00	2,500.00	277.57	277.57	11.1%	2,222.43
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	750.06	1,297.77	18.5%	5,702.23
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	150.00	370.00	18.5%	1,630.00
01-5205-571-0	ANIMAL CONT SHELTER MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	32.94	36.36	1.5%	2,463.64
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	950.00	0.00	0.00	950.00	70.86	138.09	14.5%	811.91
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	250.70	393.17	5.0%	7,506.83
01-5205-741-0	ANIMAL SHELTER - GRANT****	68,107.00	0.00	0.00	68,107.00	24,210.50	24,275.50	35.6%	43,831.50
01-5205-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00

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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	2,000.00	3,600.00	17.3%	17,200.00
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	0.00	0.00	5,000.00	51.29	102.80	2.1%	4,897.20
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	2,091.68	9,296.57	33.2%	18,703.43
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	5,908.87	11,182.65	15.4%	61,285.35
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	9,425.00	0.00	0.00	9,425.00	804.36	1,448.01	15.4%	7,976.99
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	14,168.00	0.00	0.00	14,168.00	1,138.91	1,956.99	13.8%	12,211.01
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	15,960.00	0.00	0.00	15,960.00	792.40	1,398.80	8.8%	14,561.20
01-5305-208-0	SENIOR / ADULT CARE - UNEMPLOYMENT INS	4,074.00	0.00	0.00	4,074.00	0.00	4,074.00	100.0%	0.00
01-5305-209-0	SENIOR/ADULT CARE - WORKERS COMP	814.00	0.00	0.00	814.00	0.00	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	3,929.70	6,780.10	15.1%	38,219.90
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	1,035.28	1,056.48	35.2%	1,943.52
01-5305-356-0	SENIOR CENTER OPERATING EXP	29,958.00	0.00	0.00	29,958.00	1,511.45	1,511.45	5.0%	28,446.55
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	305.75	5,305.75	76.99	76.99	1.5%	5,228.76
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	845.59	2,360.65	9.8%	21,639.35
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	0.00	1,600.00	127.58	253.37	15.8%	1,346.63
01-5305-578-0	SENIOR CITIZEN UTILITIES	10,500.00	0.00	0.00	10,500.00	789.11	1,483.16	14.1%	9,016.84
01-5330-106-0	ADULT DAYCARE STAFF	22,126.00	0.00	0.00	22,126.00	2,312.50	4,079.25	18.4%	18,046.75
01-5330-398-0	ADULT DAYCARE OPERATING EXP	12,000.00	0.00	0.00	12,000.00	1,752.03	2,021.99	16.8%	9,978.01
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	3,017.50	4,688.00	14.7%	27,175.00
01-5340-445-0	O-CAMP DONATIONS ****	5,000.00	0.00	17.15	5,017.15	0.00	0.00		5,017.15

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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	3,198.28	5,581.84	18.9%	24,017.16
01-5401-170-0	PARK EMPLOYEES	95,979.00	0.00	0.00	95,979.00	7,948.41	14,970.19	15.6%	81,008.81
01-5401-201-0	PARK - F.I.C.A. MATCH	9,607.00	0.00	0.00	9,607.00	813.94	1,497.31	15.6%	8,109.69
01-5401-202-0	PARK - RETIREMENT MATCH	18,088.00	0.00	0.00	18,088.00	1,687.66	3,166.16	17.5%	14,921.84
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	23,160.00	0.00	0.00	23,160.00	867.31	1,460.15	6.3%	21,699.85
01-5401-208-0	PARKS - UNEMPLOYMENT INS	2,377.00	0.00	0.00	2,377.00	0.00	2,377.00	100.0%	0.00
01-5401-209-0	PARKS - WORKERS COMP	5,739.00	0.00	0.00	5,739.00	0.00	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	0.00	200.38	4.5%	4,299.62
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	3,793.33	3,946.08	39.5%	6,053.92
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	589.91	589.91	23.6%	1,910.09
01-5401-446-0	PARK (EVERETT) OPERATING EXPENSES	500.00	0.00	0.00	500.00	0.00	319.20	63.8%	180.80
01-5401-446-1	PARK VETERNS MEMORIAL ****	1,185.00	0.00	300.00	1,485.00	0.00	0.00		1,485.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	11,000.00	0.00	0.00	11,000.00	1,223.86	1,668.68	15.2%	9,331.32
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	86.25	86.25	2.2%	3,913.75
01-5401-548-0	PARK GENERAL CONST/MAINT	15,000.00	0.00	1,760.00	16,760.00	2,060.59	2,492.55	14.9%	14,267.45
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	3,000.00	3,000.00	42.9%	4,000.00
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	96.82	235.68	11.2%	1,864.32
01-5401-578-0	PARK UTILITIES	64,350.00	0.00	0.00	64,350.00	5,312.86	9,094.58	14.1%	55,255.42
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	560.19	1,142.35	9.5%	10,857.65

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	66,438.00	0.00	0.00	66,438.00	5,336.11	10,817.97	16.3%	55,620.03
01-7700-602-2	KACo/PARK/LAND/PRINCIPAL	13,655.00	0.00	0.00	13,655.00	1,111.89	2,218.13	16.2%	11,436.87
01-7700-606-1	BANK OF OHIO CO. INTEREST	60,184.00	0.00	0.00	60,184.00	5,214.87	10,283.99	17.1%	49,900.01
01-7700-606-2	KACo/PARK/LAND/INTEREST	8,326.00	0.00	0.00	8,326.00	721.32	1,446.59	17.4%	6,879.41
01-9100-307-0	AUDITS	19,000.00	0.00	0.00	19,000.00	0.00	0.00		19,000.00
01-9100-501-0	GRADD	17,237.00	0.00	0.00	17,237.00	0.00	17,237.00	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	1,040.00	41,708.00	75.8%	13,292.00
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	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	0.00	1,685.00	13.5%	10,815.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	3,405.81	3,405.81	22.7%	11,594.19
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	(488,889.96)	137,348.04	0.00	0.00		137,348.04
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	3,984.66	7,392.07	17.1%	35,925.93
01-9400-202-0	RETIREMENT MATCH	99,979.00	0.00	0.00	99,979.00	9,876.94	18,454.83	18.5%	81,524.17
01-9400-205-0	HEALTH, LIFE and WELLNESS	121,848.00	0.00	0.00	121,848.00	8,382.97	15,547.14	12.8%	106,300.86
01-9400-205-2	EMP INS THROUGH PAYROLL *****	100,000.00	0.00	(168.00)	99,832.00	6,198.84	14,634.16	14.7%	85,197.84
01-9400-208-0	UNEMPLOYMENT INSURANCE	5,520.00	0.00	0.00	5,520.00	0.00	5,520.00	100.0%	0.00
01-9400-209-0	WORKERS COMPENSATION INSURANCE	7,493.00	0.00	0.00	7,493.00	0.00	7,417.00	99.0%	76.00
	TOTAL GENERAL FUND	6,738,236.00	600,000.00	0.00	7,338,236.00	627,895.38	1,350,231.99	18.4%	5,988,004.01
02-6105-102-0	ROAD SUPERVISOR SALARY	37,607.00	0.00	0.00	37,607.00	4,714.36	8,140.52	21.6%	29,466.48
02-6105-151-0	ROAD - OPER/OFFICE/ LABOR and OT \$25,000	520,120.00	0.00	0.00	520,120.00	49,268.02	89,699.88	17.2%	430,420.12
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

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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	21,659.73	24,793.36	7.1%	325,206.64
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	118.75	118.75	0.0%	337,881.25
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	70,000.00	0.00	0.00	70,000.00	12,397.42	15,529.51	22.2%	54,470.49
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	2,500.00	0.00	0.00	2,500.00	505.18	813.08	32.5%	1,686.92
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	46,000.00	0.00	0.00	46,000.00	5,488.91	7,833.88	17.0%	38,166.12
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	46,666.66	46,666.66	100.0%	0.00
02-6105-447-6	JUDGE EXECUTIVE ROAD MATERIALS		0.00	33,333.34	33,333.34	0.00	0.00		33,333.34
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	193,000.00	0.00	0.00	193,000.00	22,135.29	24,140.49	12.5%	168,859.51
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	639.00	639.00	4.3%	14,361.00
02-6105-481-0	ROAD UNIFORMS	9,300.00	0.00	0.00	9,300.00	954.71	1,773.66	19.1%	7,526.34
02-6105-539-0	ROAD LEGAL NOTICES	100.00	0.00	500.00	600.00	0.00	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	491.79	491.79	39.3%	758.21
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	193.18	380.36	10.9%	3,119.64
02-6105-578-0	ROAD GARAGE UTILITIES	21,400.00	0.00	0.00	21,400.00	802.03	1,693.04	7.9%	19,706.96
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	18,000.00	0.00	0.00	18,000.00	3,196.73	3,196.73	17.8%	14,803.27
02-6105-713-0	ROAD EQUIPMENT PURCHASES	50,000.00	0.00	21,920.00	71,920.00	0.00	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	2,193.90	4,390.08	8.0%	50,705.92
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	4,444.00	0.00	0.00	4,444.00	468.80	935.32	21.0%	3,508.68

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02-8003-730-0	TRANSP CABINET - BRIDGE *****	80,000.00	0.00	8,600.00	88,600.00	0.00	0.00		88,600.00
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	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	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	3,851.12	6,960.42	16.3%	35,705.58
02-9400-202-0	ROAD RETIREMENT MATCH	96,211.00	0.00	0.00	96,211.00	8,563.68	15,437.28	16.0%	80,773.72
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	120,192.00	0.00	0.00	120,192.00	7,559.87	17,376.77	14.5%	102,815.23
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	0.00	12,576.96	100.0%	.04
02-9400-209-0	ROAD WORKERS COMP INSURANCE	64,641.00	0.00	(8,600.00)	56,041.00	0.00	55,548.00	99.1%	493.00
	TOTAL ROAD FUND	2,930,943.00	200,000.00	0.00	3,130,943.00	191,869.13	376,117.70	12.0%	2,754,825.30
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

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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
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

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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	0.00	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	1,500.00	114,990.77	11.5%	885,009.23
04-5075-548-0	SPECIAL PROJECTS		0.00	75,000.00	75,000.00	4,700.00	50,700.00	67.6%	24,300.00
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	0.00	6,000.00	34.4%	11,429.67
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)		0.00	42,318.01	42,318.01	0.00	206.91	0.5%	42,111.10
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)		0.00	32,429.67	32,429.67	0.00	0.00		32,429.67
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	1,128.00	1,128.00	15.0%	6,372.00
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	0.00	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	8,755.50	26,266.50	25.6%	76,237.50

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04-5175-903-0	PUBLIC DEFENDER PROGRAM	10,000.00	0.00	0.00	10,000.00	3,310.15	3,310.15	33.1%	6,689.85
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	3,000.00	3,000.00	33.3%	6,000.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	20,000.00	0.00	0.00	20,000.00	5,150.00	9,150.00	45.8%	10,850.00
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	71,505.75	71,505.75	0.00	0.00		71,505.75
04-6106-447-3	ROAD MAINT - DISTRICT 1 (14%)	66,234.00	0.00	6,770.67	73,004.67	34,973.31	68,852.80	94.3%	4,151.87
04-6106-447-4	ROAD MAINT - DISTRICT 2 (7%)	33,117.00	0.00	6,770.67	39,887.67	0.00	0.00		39,887.67
04-6106-447-5	ROAD MAINT - DISTRICT 3 (24%)	113,544.00	0.00	6,770.67	120,314.67	19,900.00	19,900.00	16.5%	100,414.67
04-6106-447-6	ROAD MAINT - DISTRICT 4 (27%)	127,737.00	0.00	6,770.67	134,507.67	15,237.13	15,237.13	11.3%	119,270.54
04-6106-447-7	ROAD MAINT - DISTRICT 5 (28%)	132,468.00	0.00	(8,229.33)	124,238.67	20,622.81	124,238.67	100.0%	0.00
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.00	0.00	2,900.00	0.00	0.00		2,900.00
04-7700-602-0	KACO PRINCIPAL/EMS BUILDING	44,643.00	0.00	0.00	44,643.00	2,984.97	5,960.02	13.4%	38,682.98
04-7700-606-0	KACO INTEREST/EMS BUILDING	8,281.00	0.00	0.00	8,281.00	747.88	1,506.44	18.2%	6,774.56
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
04-9200-999-1	RESERVE (DISTRICT 1)	24,000.00	0.00	(6,770.67)	17,229.33	0.00	0.00		17,229.33
04-9200-999-2	RESERVE (DISTRICT 2)	24,000.00	0.00	(6,770.67)	17,229.33	0.00	0.00		17,229.33
04-9200-999-3	RESERVE (DISTRICT 3)	24,000.00	0.00	(6,770.67)	17,229.33	0.00	0.00		17,229.33
04-9200-999-4	RESERVE (DISTRICT 4)	24,000.00	0.00	(6,770.67)	17,229.33	0.00	0.00		17,229.33
04-9200-999-5	RESERVE (DISTRICT 5)	24,000.00	0.00	(6,770.67)	17,229.33	0.00	0.00		17,229.33
04-9200-999-6	RESERVE (1/2 of \$185,000 Road)	120,000.00	0.00	(33,853.37)	86,146.63	0.00	0.00		86,146.63
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	122,009.75	511,165.58	21.4%	1,880,834.42
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

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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 COMMITMENT	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
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

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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 DEVELOPMENT (DIST 2)		0.00	0.00	0.00	0.00	0.00		0.00
23-5076-507-3	COMMUNITY DEVELOPMENT (DIST 3)		0.00	0.00	0.00	0.00	0.00		0.00
23-5076-507-4	COMMUNITY DEVELOPMENT (DIST 4)		0.00	0.00	0.00	0.00	0.00		0.00
23-5076-507-5	COMMUNITY DEVELOPMENT (DIST 5)		0.00	0.00	0.00	0.00	0.00		0.00
23-5086-741-0	CONTINGENCY FUND		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
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

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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	3,868.00	3,868.00	11.9%	28,632.00
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	3,868.00	3,868.00	2.4%	156,778.80
	GRAND TOTAL ALL FUNDS	12,794,705.09	1,111,977.20	0.00	13,906,682.29	945,642.26	2,241,383.27	16.1%	11,665,299.02