

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 12/31/2012

Period From: 12/01/2012 To: 12/31/2012

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	6,149.74	39,972.10	50.3%	39,559.90
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	4,101.82	19,931.98	69.7%	8,668.02
01-5001-105-0	JUDGE EX OFFICE - OFFICE CLERK	9,880.00	0.00	0.00	9,880.00	1,472.50	4,058.89	41.1%	5,821.11
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	28,600.00	0.00	0.00	28,600.00	2,090.00	13,227.53	46.3%	15,372.47
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	5,300.94	50.0%	5,301.06
01-5005-135-0	CHILD SUPPORT OFFICE****	125,000.00	0.00	0.00	125,000.00	9,365.00	59,030.00	47.2%	65,970.00
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,888.00	0.00	0.00	17,888.00	1,290.00	8,344.74	46.6%	9,543.26
01-5005-309-0	COUNTY ATTORNEY OFFICE -LEGAL RESEARCH	7,700.00	0.00	0.00	7,700.00	690.58	4,096.12	53.2%	3,603.88
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	3,000.00	9,000.00	75.0%	3,000.00
01-5005-398-0	COUNTY ATTORNEY -(MM/\$4,500) Office(6)	10,500.00	0.00	0.00	10,500.00	1,875.00	6,750.00	64.3%	3,750.00
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	6,569.21	42,699.59	50.1%	42,512.41
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	228,821.00	0.00	0.00	228,821.00	17,090.60	108,534.89	47.4%	120,286.11
01-5010-201-0	CLERK - F.I.C.A. MATCH	24,590.00	0.00	0.00	24,590.00	1,712.40	10,945.74	44.5%	13,644.26
01-5010-202-0	CLERK - RETIREMENT MATCH	62,841.00	0.00	0.00	62,841.00	4,684.18	29,918.44	47.6%	32,922.56
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	75,120.00	0.00	0.00	75,120.00	4,751.75	28,518.31	38.0%	46,601.69
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	1,800.00	50.0%	1,800.00
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	4,368.61	54.6%	3,631.39
01-5010-364-0	CLERK FORDSVILLE RENT	5,640.00	0.00	0.00	5,640.00	900.00	3,720.00	66.0%	1,920.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	740.76	3,612.66	30.1%	8,387.34
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	4,403.65	62.0%	2,696.35
01-5010-571-0	CLERK OFFICE EQ PURCHASE M/R	12,000.00	0.00	0.00	12,000.00	1,348.53	3,376.62	28.1%	8,623.38
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	240.38	1,490.18	42.6%	2,009.82

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01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	44.44	417.38	27.8%	1,082.62
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	136.61	718.54	22.5%	2,481.46
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	26,400.00	0.00	0.00	26,400.00	2,200.00	16,907.00	64.0%	9,493.00
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	6,149.74	39,972.10	50.3%	39,559.90
01-5015-103-0	SHERIFF DEPUTIES (\$11,909 / O.T.)	666,001.00	0.00	26,045.36	692,046.36	53,067.57	340,063.04	49.1%	351,983.32
01-5015-108-0	SHERIFF - RESOURCE OFFICER		0.00	77,073.00	77,073.00	5,928.72	32,607.60	42.3%	44,465.40
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	3,815.68	24,284.70	55.2%	19,715.30
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	4,892.45	29,791.39	44.4%	37,345.61
01-5015-202-0	SHERIFF - RETIREMENT MATCH	155,556.00	0.00	16,402.00	171,958.00	13,032.73	83,827.93	48.7%	88,130.07
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	151,176.00	0.00	13,546.00	164,722.00	11,321.25	69,630.85	42.3%	95,091.15
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	2,928.00	26,262.00	0.00	26,261.18	100.0%	.82
01-5015-212-0	SHERIFF TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	1,893.78	49.8%	1,906.22
01-5015-307-0	SHERIFF - AUDIT	8,000.00	0.00	0.00	8,000.00	7,277.38	7,277.38	91.0%	722.62
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP****	20,000.00	0.00	0.00	20,000.00	526.90	4,486.40	22.4%	15,513.60
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	7,775.62	70,341.35	52.1%	64,579.65
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	0.00	14,000.00	44.11	8,475.42	60.5%	5,524.58
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	3,000.00	6,200.00	885.61	3,046.67	49.1%	3,153.33
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	7.00	325.00	65.0%	175.00
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
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	486.90	1,855.40	61.8%	1,144.60

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01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	6,500.00	0.00	700.00	7,200.00	7,200.00	7,200.00	100.0%	0.00
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	13,000.00	0.00	(3,000.00)	10,000.00	723.00	2,424.16	24.2%	7,575.84
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	272.45	1,812.61	43.2%	2,387.39
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	0.00	3,848.00	48.1%	4,152.00
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	6,000.00	6,000.00	0.00	6,000.00	100.0%	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	6,199.74	50.0%	6,200.26
01-5020-103-0	CORONER DEPUTY SALARY	4,860.00	0.00	0.00	4,860.00	404.97	2,429.82	50.0%	2,430.18
01-5020-308-0	CORONER AUTOPSIES	7,000.00	0.00	0.00	7,000.00	1,475.00	5,853.00	83.6%	1,147.00
01-5020-445-0	CORONERS OFFICE	5,500.00	0.00	0.00	5,500.00	1,375.00	4,125.00	75.0%	1,375.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	0.00	1,800.00	0.00	73.80	4.1%	1,726.20
01-5020-574-0	CORONER TRAINING	500.00	0.00	0.00	500.00	0.00	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	29,803.20	50.0%	29,803.80
01-5025-212-0	MAGISTRATE INCENTIVE PAY	8,000.00	0.00	0.00	8,000.00	946.89	6,628.23	82.9%	1,371.77
01-5025-299-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-319-0	OCFC COMUPTEER I.T. SUPPORT (LABOR ONLY)	5,000.00	0.00	0.00	5,000.00	600.00	3,169.99	63.4%	1,830.01
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	2,000.00	3,000.00	0.00	1,824.60	60.8%	1,175.40
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00	0.00	0.00	16,000.00	577.01	12,351.95	77.2%	3,648.05
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	0.00	2,774.25	69.4%	1,225.75
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	4,606.50	46.1%	5,393.50
01-5025-563-0	OCFC POSTAGE	18,000.00	0.00	0.00	18,000.00	0.00	5,371.93	29.8%	12,628.07
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	0.00	2,000.00	32,000.00	6,412.98	15,645.11	48.9%	16,354.89
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	193.96	3,402.99	27.2%	9,097.01
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	1,608.42	10,478.89	58.2%	7,521.11
01-5025-594-0	OCFC SAFETY/ HEALTH PROGRAMS	500.00	0.00	0.00	500.00	0.00	500.00	100.0%	0.00

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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	553.99	9,419.26	32.7%	19,380.74
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	8,609.22	44,009.22	11,002.31	33,006.91	75.0%	11,002.31
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	138.87	854.16	32.9%	1,745.84
01-5035-199-0	BOARD OF ASSESSMENT	800.00	0.00	0.00	800.00	0.00	400.00	50.0%	400.00
01-5040-102-0	COUNTY TREASURER SALARY	35,090.00	0.00	0.00	35,090.00	2,859.20	18,584.83	53.0%	16,505.17
01-5040-105-0	TREASURER - OFFICE CLERK	23,400.00	0.00	0.00	23,400.00	1,800.00	11,700.05	50.0%	11,699.95
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	4,331.21	32,708.62	47.7%	35,827.38
01-5047-201-0	OCCTAX F.I.C.A. MATCH	5,243.00	0.00	0.00	5,243.00	313.28	2,350.36	44.8%	2,892.64
01-5047-202-0	OCCTAX RETIREMENT MATCH	13,399.00	0.00	0.00	13,399.00	846.77	6,329.45	47.2%	7,069.55
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	15,336.00	0.00	0.00	15,336.00	1,207.67	7,134.95	46.5%	8,201.05
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	137.50	5.3%	2,462.50
01-5047-445-0	OCCTAX OFFICE EXPENSES	7,600.00	0.00	0.00	7,600.00	2,238.62	3,845.88	50.6%	3,754.12
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	2,500.00	2,695.00	44.9%	3,305.00
01-5047-567-0	OCCTAX REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	1,104.00	36.8%	1,896.00
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	500.00	0.00	0.00	500.00	0.00	440.00	88.0%	60.00
01-5047-573-0	OCCTAX PHONE	1,000.00	0.00	0.00	1,000.00	183.33	688.97	68.9%	311.03
01-5047-576-0	OCCTAX - TRAVEL REIMB	1,200.00	0.00	0.00	1,200.00	0.00	522.83	43.6%	677.17
01-5047-902-0	OCCTAX BG CROSSINGS MULTI CO PAYOUT	150,000.00	0.00	0.00	150,000.00	0.00	133,864.16	89.2%	16,135.84
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	300.00	50.0%	300.00
01-5065-192-0	ELECTION OFFICERS \$100 PD/ 2 ELECTIONS	25,000.00	0.00	0.00	25,000.00	0.00	14,318.80	57.3%	10,681.20

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01-5065-193-0	ELECTION COMM PD/ 2 ELECTIONS	2,120.00	0.00	0.00	2,120.00	0.00	600.00	28.3%	1,520.00
01-5065-194-0	ELECTION TABULATORS/ 2 ELECTIONS	160.00	0.00	0.00	160.00	0.00	160.00	100.0%	0.00
01-5065-336-0	ELECTION VOTING MACHINE MAINT/SETUP/ 2	52,000.00	0.00	0.00	52,000.00	19,839.19	23,839.19	45.8%	28,160.81
01-5065-347-0	ELECTION POLL RENT/ 2 ELECTIONS	2,000.00	0.00	0.00	2,000.00	0.00	860.00	43.0%	1,140.00
01-5065-348-0	ELECTION MISC EXPENSE/ 2 ELECTIONS	7,520.00	0.00	0.00	7,520.00	79.98	6,571.41	87.4%	948.59
01-5065-539-0	ELECTION ADVERTISING/ 2 ELECTIONS	1,000.00	0.00	0.00	1,000.00	0.00	661.25	66.1%	338.75
01-5076-507-0	COMMUNITY CONTRIBUTIONS	20,000.00	0.00	50,000.00	70,000.00	6,636.55	40,090.10	57.3%	29,909.90
01-5076-507-1	Community Contirbutions Dist 1		0.00	54,185.00	54,185.00	0.00	9,537.54	17.6%	44,647.46
01-5076-507-2	Community Contributuions Dist 2		0.00	39,485.00	39,485.00	0.00	39,485.00	100.0%	0.00
01-5076-507-3	Community Contributuions Dist 3		0.00	43,763.09	43,763.09	0.00	8,642.54	19.7%	35,120.55
01-5076-507-4	Community Contributuions Dist 4		0.00	62,023.44	62,023.44	0.00	18,296.54	29.5%	43,726.90
01-5076-507-5	Community Contributuions Dist 5		0.00	54,327.19	54,327.19	0.00	43,385.27	79.9%	10,941.92
01-5076-507-6	Community Contributuions Judge Exec		0.00	39,485.00	39,485.00	592.14	14,899.43	37.7%	24,585.57
01-5076-578-0	COMMUNITY WEATHER SIRENS UTILITITES	3,000.00	0.00	0.00	3,000.00	249.47	1,494.39	49.8%	1,505.61
01-5080-329-0	CTHS CLEANING (1-PT)	11,362.00	0.00	0.00	11,362.00	821.75	4,978.00	43.8%	6,384.00
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	0.00	670.74	20.3%	2,629.26
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	146.32	1,787.96	44.7%	2,212.04
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	15,000.00	0.00	0.00	15,000.00	1,716.40	9,464.16	63.1%	5,535.84
01-5080-578-0	CTHS UTILITIES	36,500.00	0.00	0.00	36,500.00	2,591.66	20,070.79	55.0%	16,429.21
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	0.00	7,500.00	0.00	2,598.54	34.6%	4,901.46
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	2,111.88	40,023.80	53.4%	34,976.20
01-5086-175-0	COMM CTR WAGE CLEANING STAFF	55,562.00	0.00	0.00	55,562.00	3,320.00	21,564.07	38.8%	33,997.93
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	0.00	1,143.60	19.1%	4,856.40
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	5,000.00	0.00	4,000.00	9,000.00	409.15	6,346.01	70.5%	2,653.99
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	2,455.03	29,003.82	72.5%	10,996.18
01-5086-578-0	COMM CTR UTILITIES	70,000.00	0.00	0.00	70,000.00	5,407.77	44,748.30	63.9%	25,251.70
01-5086-586-0	COMM CTR MAINT/REPAIR	27,000.00	0.00	0.00	27,000.00	2,399.54	14,735.31	54.6%	12,264.69
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	23,272.34	50.0%	23,272.66

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5101-103-0	JAIL - DEPUTIES and O.T. (\$5,000)	302,772.00	0.00	0.00	302,772.00	22,021.00	147,132.63	48.6%	155,639.37
01-5101-201-0	JAIL - F.I.C.A. MATCH	27,014.00	0.00	0.00	27,014.00	1,852.23	12,363.13	45.8%	14,650.87
01-5101-202-0	JAIL - RETIREMENT MATCH	55,703.00	0.00	0.00	55,703.00	4,173.14	27,947.15	50.2%	27,755.85
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	68,544.00	0.00	0.00	68,544.00	5,164.99	29,435.90	42.9%	39,108.10
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	209.00	10,591.00	0.00	10,590.62	100.0%	.38
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	5,000.00	7,000.00	0.00	2,814.00	40.2%	4,186.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	718.12	8,352.78	34.9%	15,547.22
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	160.00	774.20	9.1%	7,725.80
01-5101-425-0	JAIL - FOOD	78,000.00	0.00	0.00	78,000.00	6,069.76	48,144.28	61.7%	29,855.72
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	336.59	3,079.54	19.2%	12,920.46
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	11.94	2,932.79	31.9%	6,267.21
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	38.66	328.68	3.1%	10,171.32
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	1,588.08	11,084.16	65.2%	5,915.84
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	177.48	1,113.21	39.8%	1,686.79
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	24.99	2,957.43	65.7%	1,542.57
01-5101-578-0	JAIL - UTILITIES	33,000.00	0.00	0.00	33,000.00	3,081.50	20,785.32	63.0%	12,214.68
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	300.00	25.0%	900.00
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	300.00	25.0%	900.00
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

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5135-107-0	EMA DIRECTOR SALARY	35,194.00	0.00	0.00	35,194.00	2,707.20	17,596.80	50.0%	17,597.20
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	17,056.00	0.00	0.00	17,056.00	1,055.75	8,210.25	48.1%	8,845.75
01-5135-205-0	EMA Life and Health Ins	7,920.00	0.00	0.00	7,920.00	478.67	3,633.72	45.9%	4,286.28
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	941.09	7,270.52	60.6%	4,729.48
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	251.40	1,390.78	55.6%	1,109.22
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	256.00	1,635.64	46.7%	1,864.36
01-5140-578-0	EMS UTILITIES	11,840.00	0.00	0.00	11,840.00	823.43	4,895.46	41.3%	6,944.54
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	75.05	885.05	17.7%	4,114.95
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	2,153.25	14,296.51	50.9%	13,783.49
01-5145-159-0	911 DISPATCHERS and O.T. (\$5,000)	213,585.00	0.00	0.00	213,585.00	16,475.36	107,559.27	50.4%	106,025.73
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	1,344.87	9,582.65	51.8%	8,905.35
01-5145-202-0	911 - RETIREMENT MATCH	36,974.00	0.00	0.00	36,974.00	2,936.26	18,886.77	51.1%	18,087.23
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	53,520.00	0.00	0.00	53,520.00	4,099.96	23,454.95	43.8%	30,065.05
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
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	103.81	1,093.34	20.6%	4,220.66
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	0.00	16,000.00	0.00	50.00	0.3%	15,950.00
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,325.82	56,073.67	49.4%	57,326.33
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	744.46	2,272.66	75.8%	727.34
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	0.00	10,000.00	0.00	1,000.00	10.0%	9,000.00

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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	2,163.38	14,077.13	50.1%	14,002.87
01-5205-172-0	ANIMAL CONT LABOR	26,676.00	0.00	0.00	26,676.00	2,850.64	14,566.08	54.6%	12,109.92
01-5205-201-0	ANIMAL CONT - F.I.C.A. MATCH	4,189.00	0.00	0.00	4,189.00	302.71	1,969.43	47.0%	2,219.57
01-5205-202-0	ANIMAL CONTR - RETIREMENT MATCH	5,490.00	0.00	0.00	5,490.00	422.94	2,752.08	50.1%	2,737.92
01-5205-205-0	ANIMAL CTR - HEALTH, LIFE and WELLNESS	8,136.00	0.00	0.00	8,136.00	556.00	3,336.00	41.0%	4,800.00
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	800.00	15,800.00	0.00	2,478.50	15.7%	13,321.50
01-5205-402-0	ANIMAL CONT / RESTR DONATIONS*****	2,000.00	0.00	100.00	2,100.00	0.00	275.06	13.1%	1,824.94
01-5205-403-0	ANIMAL CONT SHELTER FEED/SUPPLIES	7,200.00	0.00	100.00	7,300.00	363.69	4,193.04	57.4%	3,106.96
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	2,500.00	0.00	0.00	2,500.00	205.75	1,252.03	50.1%	1,247.97
01-5205-429-0	ANIMAL CTR - TRANSPORT ANIMALS		0.00	2,000.00	2,000.00	40.80	548.40	27.4%	1,451.60
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	7,000.00	0.00	0.00	7,000.00	370.60	3,512.16	50.2%	3,487.84
01-5205-507-0	KY DEPT OF AG GRANT (\$1,000)****	1,000.00	0.00	0.00	1,000.00	0.00	70.00	7.0%	930.00
01-5205-507-1	ANIMAL CONTROL SPRAY/NEUTER GRANT****		0.00	2,000.00	2,000.00	0.00	840.00	42.0%	1,160.00
01-5205-571-0	ANIMAL CONT SHELTER MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	112.32	236.98	9.5%	2,263.02
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	950.00	0.00	0.00	950.00	180.76	518.54	54.6%	431.46
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	367.80	1,940.76	24.6%	5,959.24
01-5205-741-0	ANIMAL SHELTER - GRANT****	68,107.00	0.00	0.00	68,107.00	1,361.31	54,650.77	80.2%	13,456.23
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	10,240.00	49.2%	10,560.00
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	0.00	0.00	5,000.00	54.51	311.18	6.2%	4,688.82
01-5212-366-1	ILLEGAL DUMP CLEANUP GRANT*****	7,500.00	0.00	1,500.00	9,000.00	0.00	1,500.00	16.7%	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	7,646.03	18,289.23	65.3%	9,710.77
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00	0.00	0.00	2,865.00	0.00	136.00	4.7%	2,729.00
01-5301-344-0	BURIALS	1,000.00	0.00	1,000.00	2,000.00	0.00	1,500.00	75.0%	500.00
01-5301-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5305-106-0	SENIOR CITIZENS STAFF	72,468.00	0.00	0.00	72,468.00	4,916.90	29,863.70	41.2%	42,604.30
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	9,425.00	0.00	0.00	9,425.00	722.48	4,288.07	45.5%	5,136.93
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	14,168.00	0.00	0.00	14,168.00	903.11	5,709.23	40.3%	8,458.77
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	15,960.00	0.00	0.00	15,960.00	810.40	4,539.31	28.4%	11,420.69
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	3,982.20	23,224.40	51.6%	21,775.60
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	499.16	2,693.76	89.8%	306.24
01-5305-356-0	SENIOR CENTER OPERATING EXP	29,958.00	0.00	0.00	29,958.00	228.32	11,377.63	38.0%	18,580.37
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	305.75	5,305.75	243.46	599.16	11.3%	4,706.59
01-5305-521-0	SENIOR-INSURANCE/BOND	4,179.00	0.00	0.00	4,179.00	0.00	4,179.00	100.0%	0.00
01-5305-566-0	SENIOR CITIZENS MEALS (GRADD)****	24,000.00	0.00	0.00	24,000.00	1,354.99	8,634.10	36.0%	15,365.90
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	0.00	1,600.00	125.82	759.13	47.4%	840.87
01-5305-578-0	SENIOR CITIZEN UTILITIES	10,500.00	0.00	0.00	10,500.00	568.14	3,977.75	37.9%	6,522.25
01-5330-106-0	ADULT DAYCARE STAFF	22,126.00	0.00	0.00	22,126.00	1,369.00	10,688.38	48.3%	11,437.62
01-5330-398-0	ADULT DAYCARE OPERATING EXP	12,000.00	0.00	0.00	12,000.00	412.00	5,077.81	42.3%	6,922.19
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	2,409.00	14,914.00	46.8%	16,949.00
01-5340-445-0	O-CAMP DONATIONS ****	5,000.00	0.00	17.15	5,017.15	0.00	0.00		5,017.15
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	2,276.80	16,144.26	54.5%	13,454.74
01-5401-170-0	PARK EMPLOYEES	95,979.00	0.00	0.00	95,979.00	7,782.00	45,638.91	47.6%	50,340.09
01-5401-201-0	PARK - F.I.C.A. MATCH	9,607.00	0.00	0.00	9,607.00	732.67	4,489.11	46.7%	5,117.89
01-5401-202-0	PARK - RETIREMENT MATCH	18,088.00	0.00	0.00	18,088.00	1,418.74	9,499.63	52.5%	8,588.37
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	23,160.00	0.00	0.00	23,160.00	2,283.13	9,278.59	40.1%	13,881.41
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

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SECTION IV

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5401-411-0	PARK CUDTODIAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	0.00	1,497.98	33.3%	3,002.02
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	357.13	5,824.54	58.2%	4,175.46
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	22.46	902.33	36.1%	1,597.67
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	500.00	1,685.00	0.00	0.00		1,685.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	11,000.00	0.00	0.00	11,000.00	413.38	5,366.83	48.8%	5,633.17
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	439.84	11.0%	3,560.16
01-5401-548-0	PARK GENERAL CONST/MAINT	15,000.00	0.00	1,760.00	16,760.00	326.18	11,995.55	71.6%	4,764.45
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	0.00	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	134.52	742.53	35.4%	1,357.47
01-5401-578-0	PARK UTILITIES	64,350.00	0.00	0.00	64,350.00	5,549.00	30,236.15	47.0%	34,113.85
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	200.00	20.0%	800.00
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	665.08	3,981.86	33.2%	8,018.14
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	66,438.00	0.00	0.00	66,438.00	5,593.09	32,722.89	49.3%	33,715.11
01-7700-602-2	KACo/PARK/LAND/PRINCIPAL	13,655.00	0.00	0.00	13,655.00	1,134.80	6,722.83	49.2%	6,932.17
01-7700-606-1	BANK OF OHIO CO. INTEREST	60,184.00	0.00	0.00	60,184.00	4,957.89	30,582.99	50.8%	29,601.01
01-7700-606-2	KACo/PARK/LAND/INTEREST	8,326.00	0.00	0.00	8,326.00	705.35	4,258.96	51.2%	4,067.04
01-7700-606-3	LAND PURCHASE - INTEREST (OldGolfCourse)		0.00	12,432.00	12,432.00	1,062.44	3,825.02	30.8%	8,606.98
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	0.00	41,827.88	76.1%	13,172.12
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

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-9100-567-0	INSURANCE CLAIMS	22,500.00	0.00	0.00	22,500.00	0.00	8,203.47	36.5%	14,296.53
01-9100-569-0	REG/ MEMBERSHIP/ DUES	12,500.00	0.00	0.00	12,500.00	0.00	3,355.00	26.8%	9,145.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	1,786.33	7,834.05	52.2%	7,165.95
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	720,255.00	(541,980.20)	204,512.80	0.00	0.00		204,512.80
01-9200-999-1	RESERVES - EMERGENCY FUND		0.00	0.00	0.00	0.00	0.00		0.00
01-9300-999-0	RESERVE FOR TRANSFERS OUT TO OTHER FUN		0.00	0.00	0.00	0.00	0.00		0.00
01-9400-201-0	FICA 7.65 % MATCH	43,318.00	0.00	0.00	43,318.00	3,757.91	23,885.70	55.1%	19,432.30
01-9400-202-0	RETIREMENT MATCH	99,979.00	0.00	0.00	99,979.00	8,835.56	56,173.89	56.2%	43,805.11
01-9400-205-0	HEALTH, LIFE and WELLNESS	121,848.00	0.00	0.00	121,848.00	10,267.90	49,335.86	40.5%	72,512.14
01-9400-205-2	EMP INS THROUGH PAYROLL *****	100,000.00	0.00	(168.00)	99,832.00	5,667.67	38,182.75	38.2%	61,649.25
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	2,262.00	9,755.00	0.00	9,754.55	100.0%	.45
	TOTAL GENERAL FUND	6,738,236.00	720,255.00	0.00	7,458,491.00	487,086.37	3,548,363.70	47.6%	3,910,127.30
02-6105-102-0	ROAD SUPERVISOR SALARY	37,607.00	0.00	0.00	37,607.00	3,008.06	21,343.44	56.8%	16,263.56
02-6105-151-0	ROAD - OPER/OFFICE/ LABOR and OT \$25,000	520,120.00	0.00	0.00	520,120.00	34,590.77	249,241.41	47.9%	270,878.59
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	500.00	500.00	20.0%	2,000.00
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	350,000.00	0.00	0.00	350,000.00	37,828.03	165,343.79	47.2%	184,656.21
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	12,127.01	3.6%	325,872.99
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	70,000.00	0.00	0.00	70,000.00	6,563.34	40,750.48	58.2%	29,249.52
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	2,500.00	0.00	0.00	2,500.00	363.44	2,027.59	81.1%	472.41
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	46,000.00	0.00	0.00	46,000.00	1,308.35	24,216.02	52.6%	21,783.98
02-6105-447-1	DISTRICT 1 ROAD MATERIALS		0.00	23,333.33	23,333.33	0.00	23,289.03	99.8%	44.30
02-6105-447-2	DISTRICT 2 ROAD MATERIALS		0.00	11,666.67	11,666.67	0.00	11,666.67	100.0%	0.00
02-6105-447-3	DISTRICT 3 ROAD MATERIALS		0.00	40,000.00	40,000.00	26,855.00	26,855.00	67.1%	13,145.00

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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	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	12,000.00	36.0%	21,333.34
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	193,000.00	0.00	0.00	193,000.00	10,461.71	79,935.36	41.4%	113,064.64
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	9,936.98	66.2%	5,063.02
02-6105-481-0	ROAD UNIFORMS	9,300.00	0.00	0.00	9,300.00	408.40	6,081.12	65.4%	3,218.88
02-6105-539-0	ROAD LEGAL NOTICES	100.00	0.00	500.00	600.00	0.00	367.54	61.3%	232.46
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	1,250.00	0.00	0.00	1,250.00	199.05	773.12	61.8%	476.88
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	67.66	866.11	24.7%	2,633.89
02-6105-578-0	ROAD GARAGE UTILITIES	21,400.00	0.00	0.00	21,400.00	647.16	4,688.63	21.9%	16,711.37
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	18,000.00	0.00	0.00	18,000.00	524.75	10,970.57	60.9%	7,029.43
02-6105-713-0	ROAD EQUIPMENT PURCHASES	50,000.00	0.00	108,203.74	158,203.74	0.00	1,809.00	1.1%	156,394.74
02-6105-730-0	TRANS CABINET FLEX FUNDS *****	353,843.00	235,000.00	0.00	588,843.00	0.00	353,843.00	60.1%	235,000.00
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND EXP		0.00	0.00	0.00	0.00	0.00		0.00
02-7500-603-0	BANK OF OHIO CO CREDIT LINE (PRINCIPAL)	200,000.00	0.00	(86,283.74)	113,716.26	0.00	76,216.26	67.0%	37,500.00
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	0.00	8,816.25	16.0%	46,279.75
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	4,444.00	0.00	0.00	4,444.00	120.69	2,071.11	46.6%	2,372.89
02-8003-730-0	TRANSP CABINET - BRIDGE *****	80,000.00	0.00	38,600.00	118,600.00	6.90	88,599.99	74.7%	30,000.01
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	(262,432.00)	105,237.00	0.00	0.00		105,237.00
02-9200-999-1	EMERGENCY RESERVES		0.00	0.00	0.00	0.00	0.00		0.00
02-9400-201-0	ROAD FICA MATCH 7.65%	42,666.00	0.00	0.00	42,666.00	2,642.53	19,193.97	45.0%	23,472.03
02-9400-202-0	ROAD RETIREMENT MATCH	96,211.00	0.00	0.00	96,211.00	7,116.23	45,400.63	47.2%	50,810.37
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	120,192.00	0.00	0.00	120,192.00	8,481.51	50,200.56	41.8%	69,991.44

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02-9400-205-1	HEALTH INS PARTICIAL 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	(3,696.00)	60,945.00	0.00	60,944.65	100.0%	.35
	TOTAL ROAD FUND	2,930,943.00	435,000.00	0.00	3,365,943.00	141,693.58	1,504,253.91	44.7%	1,861,689.09
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

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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
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

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
	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	0.00	353,033.58	35.3%	646,966.42
04-5075-548-0	SPECIAL PROJECTS		0.00	75,000.00	75,000.00	1,190.16	56,890.16	75.9%	18,109.84
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	38,820.96	38,820.96	0.00	5,178.02	13.3%	33,642.94
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)		0.00	30,942.46	30,942.46	0.00	10,448.56	33.8%	20,493.90
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)		0.00	30,942.46	30,942.46	0.00	7,000.00	22.6%	23,942.46
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)		0.00	55,830.80	55,830.80	0.00	206.91	0.4%	55,623.89
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)		0.00	45,942.46	45,942.46	0.00	8,957.24	19.5%	36,985.22
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)		0.00	17,429.65	17,429.65	0.00	16,998.93	97.5%	430.72
04-5102-314-0	JAIL/JUVENILE HOUSING	7,500.00	0.00	0.00	7,500.00	0.00	1,502.00	20.0%	5,998.00
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	57,628.82	153,878.83	79.9%	38,621.17
04-5140-303-0	EMS OPERATING CONTRACT	102,504.00	0.00	0.00	102,504.00	8,755.50	61,288.50	59.8%	41,215.50
04-5175-903-0	PUBLIC DEFENDER PROGRAM	10,000.00	0.00	0.00	10,000.00	180.00	3,715.15	37.2%	6,284.85
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	0.00	5,000.00	55.6%	4,000.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	20,000.00	0.00	0.00	20,000.00	1,525.00	11,025.00	55.1%	8,975.00
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	139,069.71	139,069.71	0.00	0.00		139,069.71
04-6106-447-3	ROAD MAINT - DISTRICT 1 (14%)	66,234.00	0.00	6,770.67	73,004.67	0.00	73,004.67	100.0%	0.00
04-6106-447-4	ROAD MAINT - DISTRICT 2 (7%)	33,117.00	0.00	6,770.67	39,887.67	0.00	39,887.67	100.0%	0.00
04-6106-447-5	ROAD MAINT - DISTRICT 3 (24%)	113,544.00	0.00	6,770.67	120,314.67	0.00	120,314.67	100.0%	0.00
04-6106-447-6	ROAD MAINT - DISTRICT 4 (27%)	127,737.00	0.00	6,770.67	134,507.67	0.00	122,087.80	90.8%	12,419.87
04-6106-447-7	ROAD MAINT - DISTRICT 5 (28%)	132,468.00	0.00	(8,229.33)	124,238.67	0.00	124,238.67	100.0%	0.00

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
04-6201-521-0	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	3,024.97	17,999.73	40.3%	26,643.27
04-7700-606-0	KACO INTEREST/EMS BUILDING	8,281.00	0.00	0.00	8,281.00	704.86	4,357.21	52.6%	3,923.79
04-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
04-9200-999-0	L.G.E.A. RESERVE FOR TRANSERS		250,000.00	(249,997.22)	2.78	0.00	0.00		2.78
04-9200-999-1	RESERVE (DISTRICT 1)	24,000.00	30,000.00	(20,283.46)	33,716.54	0.00	0.00		33,716.54
04-9200-999-2	RESERVE (DISTRICT 2)	24,000.00	30,000.00	(20,283.46)	33,716.54	0.00	0.00		33,716.54
04-9200-999-3	RESERVE (DISTRICT 3)	24,000.00	30,000.00	(20,283.46)	33,716.54	0.00	0.00		33,716.54
04-9200-999-4	RESERVE (DISTRICT 4)	24,000.00	30,000.00	(20,283.46)	33,716.54	0.00	0.00		33,716.54
04-9200-999-5	RESERVE (DISTRICT 5)	24,000.00	30,000.00	(20,283.46)	33,716.54	0.00	0.00		33,716.54
04-9200-999-6	RESERVE (1/2 of \$185,000 Road)	120,000.00	140,000.00	(101,417.33)	158,582.67	0.00	0.00		158,582.67
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	540,000.00	0.00	2,682,000.00	73,009.31	1,199,513.30	44.7%	1,482,486.70
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 COMMITMENT	99,500.00	0.00	0.00	99,500.00	0.00	70,724.67	71.1%	28,775.33
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	70,724.67	12.4%	498,775.33

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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
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 DEVELPMNT (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

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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
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	1,902.50	11,883.50	36.6%	20,616.50
95-5220-548-1	WATERLINE PROJECTS ESCROWED	68,000.00	0.00	0.00	68,000.00	0.00	35,206.87	51.8%	32,793.13
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	1,902.50	47,090.37	29.3%	113,556.43
	GRAND TOTAL ALL FUNDS	12,794,705.09	1,757,232.20	0.00	14,551,937.29	703,691.76	6,369,945.95	43.8%	8,181,991.34