

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 07/31/2013

Period From: 07/01/2013 To: 07/31/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-0	JUDGE/EXECUTIVE SALARY	83,806.00	0.00	0.00	83,806.00	6,446.56	6,446.56	7.7%	77,359.44
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		0.00	0.00	0.00	0.00	0.00		0.00
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	2,162.20	2,162.20	7.6%	26,437.80
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	3,852.00	0.00	0.00	3,852.00	0.00	0.00		3,852.00
01-5001-903-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5005-101-0	COUNTY ATTORNEY SALARY	10,783.00	0.00	0.00	10,783.00	898.51	898.51	8.3%	9,884.49
01-5005-135-0	CHILD SUPPORT OFFICE****	145,000.00	0.00	0.00	145,000.00	11,073.63	11,073.63	7.6%	133,926.37
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,888.00	0.00	0.00	17,888.00	1,313.28	1,313.28	7.3%	16,574.72
01-5005-309-0	COUNTY ATTORNEY OFFICE -LEGAL RESEARCH	7,700.00	0.00	0.00	7,700.00	165.38	165.38	2.1%	7,534.62
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	3,000.00	3,000.00	25.0%	9,000.00
01-5005-398-0	COUNTY ATT - OFFICE EXP/DEPUTY SALARIES	15,500.00	0.00	0.00	15,500.00	2,291.67	2,291.67	14.8%	13,208.33
01-5005-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5010-101-0	CLERK SALARY	86,696.00	0.00	0.00	86,696.00	6,668.88	6,668.88	7.7%	80,027.12
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	228,821.00	0.00	0.00	228,821.00	15,428.07	15,428.07	6.7%	213,392.93
01-5010-201-0	CLERK - F.I.C.A. MATCH	24,708.00	0.00	0.00	24,708.00	1,496.40	1,496.40	6.1%	23,211.60
01-5010-202-0	CLERK - RETIREMENT MATCH	61,009.00	0.00	0.00	61,009.00	4,230.77	4,230.77	6.9%	56,778.23
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	69,120.00	0.00	0.00	69,120.00	7,614.42	7,614.42	11.0%	61,505.58
01-5010-208-0	CLERK - WORKERS COMP INSURANCE	1,163.00	0.00	0.00	1,163.00	1,163.00	1,163.00	100.0%	0.00
01-5010-209-0	CLERK - UNEMPLOYMENT INSURANCE	3,864.00	0.00	0.00	3,864.00	3,864.00	3,864.00	100.0%	0.00
01-5010-210-0	CLERK EXPENSE ACCOUNT	3,600.00	0.00	0.00	3,600.00	376.01	376.01	10.4%	3,223.99
01-5010-212-0	CLERK TRAINING INCENTIVE	3,852.00	0.00	0.00	3,852.00	0.00	0.00		3,852.00
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	900.00	900.00	16.0%	4,740.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	0.00	0.00		12,000.00
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	0.00	0.00		350.00
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00	0.00	0.00	7,100.00	0.00	0.00		7,100.00

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01-5010-571-0	CLERK OFFICE EQ PURCHASE M/R	12,000.00	0.00	0.00	12,000.00	650.80	650.80	5.4%	11,349.20
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	251.50	251.50	7.2%	3,248.50
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	3.02	3.02	0.2%	1,496.98
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	220.19	220.19	6.9%	2,979.81
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	26,400.00	0.00	0.00	26,400.00	2,200.00	2,200.00	8.3%	24,200.00
01-5010-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-101-0	SHERIFF SALARY	83,806.00	0.00	0.00	83,806.00	6,446.56	6,446.56	7.7%	77,359.44
01-5015-103-0	SHERIFF DEPUTIES	683,928.00	0.00	0.00	683,928.00	54,466.61	54,466.61	8.0%	629,461.39
01-5015-108-0	SHERIFF - RESOURCE OFFICER	83,263.00	0.00	0.00	83,263.00	5,928.72	5,928.72	7.1%	77,334.28
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)	55,000.00	0.00	0.00	55,000.00	3,517.58	3,517.58	6.4%	51,482.42
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	68,801.00	0.00	0.00	68,801.00	5,043.16	5,043.16	7.3%	63,757.84
01-5015-202-0	SHERIFF - RETIREMENT MATCH	167,788.00	0.00	0.00	167,788.00	12,536.27	12,536.27	7.5%	155,251.73
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	152,064.00	0.00	0.00	152,064.00	13,499.50	13,499.50	8.9%	138,564.50
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	9,660.00	0.00	0.00	9,660.00	9,660.00	9,660.00	100.0%	0.00
01-5015-209-0	SHERIFF - WORKERS COMP	40,021.00	0.00	0.00	40,021.00	40,021.00	40,021.00	100.0%	0.00
01-5015-212-0	SHERIFF TRAINING INCENTIVE	3,852.00	0.00	0.00	3,852.00	0.00	0.00		3,852.00
01-5015-307-0	SHERIFF - AUDIT	16,000.00	0.00	0.00	16,000.00	0.00	0.00		16,000.00
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP****	20,000.00	0.00	0.00	20,000.00	700.00	700.00	3.5%	19,300.00
01-5015-343-0	SHERIFF/VACCINES	150.00	0.00	0.00	150.00	0.00	0.00		150.00
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	134,753.00	0.00	0.00	134,753.00	8,377.86	8,377.86	6.2%	126,375.14
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	0.00	14,000.00	179.91	179.91	1.3%	13,820.09
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	530.44	530.44	16.6%	2,669.56
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	130.00	130.00	26.0%	370.00
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	18,980.00	0.00	0.00	18,980.00	18,980.00	18,980.00	100.0%	0.00

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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	23,550.00	23,550.00	100.0%	0.00
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	0.00	0.00		3,000.00
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	8,000.00	0.00	0.00	8,000.00	0.00	0.00		8,000.00
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	13,000.00	0.00	0.00	13,000.00	2,996.30	2,996.30	23.0%	10,003.70
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	370.81	370.81	8.8%	3,829.19
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	0.00	0.00		8,000.00
01-5015-578-0	SHERIFF TRAINING BLD - UTILITIES		0.00	0.00	0.00	0.00	0.00		0.00
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	33,000.00	33,000.00	0.00	0.00		33,000.00
01-5015-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5020-101-0	CORONER SALARY	12,611.00	0.00	0.00	12,611.00	1,050.86	1,050.86	8.3%	11,560.14
01-5020-103-0	CORONER DEPUTY SALARIES	4,860.00	0.00	0.00	4,860.00	404.97	404.97	8.3%	4,455.03
01-5020-308-0	CORONER AUTOPSIES	7,000.00	0.00	0.00	7,000.00	0.00	0.00		7,000.00
01-5020-445-0	CORONERS OFFICE	10,360.00	0.00	0.00	10,360.00	2,590.00	2,590.00	25.0%	7,770.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	2,735.00	4,535.00	0.00	0.00		4,535.00
01-5020-574-0	CORONER TRAINING	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5020-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-101-0	MAGISTRATES (5) SALARY (\$11,921.28)	60,620.00	0.00	0.00	60,620.00	5,051.65	5,051.65	8.3%	55,568.35
01-5025-212-0	MAGISTRATE INCENTIVE PAY	12,000.00	0.00	0.00	12,000.00	0.00	0.00		12,000.00
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	0.00	0.00		5,000.00
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	14,800.00	0.00	0.00	14,800.00	0.00	0.00		14,800.00
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	711.04	711.04	71.1%	288.96
01-5025-429-0	OCFC - FUEL	1,000.00	0.00	0.00	1,000.00	44.66	44.66	4.5%	955.34
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00	0.00	0.00	16,000.00	4,035.08	4,035.08	25.2%	11,964.92
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	0.00	0.00		4,000.00
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

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01-5025-563-0	OCFC POSTAGE	18,000.00	0.00	0.00	18,000.00	235.41	235.41	1.3%	17,764.59
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	0.00	0.00	30,000.00	1,229.65	1,229.65	4.1%	28,770.35
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	969.00	969.00	7.8%	11,531.00
01-5025-573-0	OCFC PHONE/ INTERNET	20,500.00	0.00	0.00	20,500.00	1,653.55	1,653.55	8.1%	18,846.45
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	5,000.00	0.00	0.00	5,000.00	158.87	158.87	3.2%	4,841.13
01-5025-595-0	OCFC EDUCATIONAL PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00	0.00		3,000.00
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	15.00	15.00	10.0%	135.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	20,000.00	0.00	0.00	20,000.00	0.00	0.00		20,000.00
01-5025-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5030-367-0	PVA STATUTORY CONTRIBUTION	44,009.00	0.00	0.00	44,009.00	11,002.25	11,002.25	25.0%	33,006.75
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	139.15	139.15	5.4%	2,460.85
01-5035-199-0	BOARD OF ASSESSMENT	800.00	0.00	0.00	800.00	0.00	0.00		800.00
01-5040-102-0	COUNTY TREASURER SALARY	37,170.00	0.00	0.00	37,170.00	2,859.20	2,859.20	7.7%	34,310.80
01-5040-104-0	PAYROLL - HUMAN RESOURCE	29,120.00	0.00	0.00	29,120.00	2,240.00	2,240.00	7.7%	26,880.00
01-5040-105-0	TREASURER - OFFICE CLERK	22,360.00	0.00	0.00	22,360.00	1,601.75	1,601.75	7.2%	20,758.25
01-5040-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-142-0	OCCTAX - PAYROLL	51,480.00	0.00	0.00	51,480.00	3,895.32	3,895.32	7.6%	47,584.68
01-5047-201-0	OCCTAX F.I.C.A. MATCH	3,938.00	0.00	0.00	3,938.00	279.94	279.94	7.1%	3,658.06
01-5047-202-0	OCCTAX RETIREMENT MATCH	9,725.00	0.00	0.00	9,725.00	735.86	735.86	7.6%	8,989.14
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	13,824.00	0.00	0.00	13,824.00	1,425.48	1,425.48	10.3%	12,398.52
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	773.00	0.00	0.00	773.00	773.00	773.00	100.0%	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	178.00	0.00	0.00	178.00	178.00	178.00	100.0%	0.00
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	2,600.00	0.00	0.00	2,600.00	0.00	0.00		2,600.00
01-5047-332-0	OCCTAX - LEGAL FEES	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	7,600.00	0.00	6,275.00	13,875.00	469.32	469.32	3.4%	13,405.68
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	759.00	0.00	0.00	759.00	759.00	759.00	100.0%	0.00
01-5047-531-0	OCCTAX BOND FOR ADMINISTRATOR	1,400.00	0.00	0.00	1,400.00	1,364.12	1,364.12	97.4%	35.88

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01-5047-563-0	OCCTAX POSTAGE	6,000.00	0.00	0.00	6,000.00	215.00	215.00	3.6%	5,785.00
01-5047-567-0	OCCTAX REFUNDS	3,000.00	0.00	0.00	3,000.00	796.79	796.79	26.6%	2,203.21
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	98.76	98.76	7.8%	1,172.24
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	135,000.00	0.00	54,092.00	189,092.00	0.00	0.00		189,092.00
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	150.00	150.00	25.0%	450.00
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	0.00		2,120.00
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	792.00	792.00	10.5%	6,728.00
01-5065-539-0	ELECTION ADVERTISING/ 2 ELECTIONS	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
01-5076-507-0	COMMUNITY CONTRIBUTIONS	10,000.00	0.00	10,000.00	20,000.00	5,716.27	5,716.27	28.6%	14,283.73
01-5076-507-1	Community Contirbutions Dist 1	43,180.79	0.00	0.00	43,180.79	0.00	0.00		43,180.79
01-5076-507-2	Community Contributuions Dist 2		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-3	Community Contributuions Dist 3	8,859.06	0.00	0.00	8,859.06	0.00	0.00		8,859.06
01-5076-507-4	Community Contributuions Dist 4	54,415.12	0.00	0.00	54,415.12	0.00	0.00		54,415.12
01-5076-507-5	Community Contributuions Dist 5	4,572.12	0.00	0.00	4,572.12	0.00	0.00		4,572.12
01-5076-507-6	Community Contributuions Judge Exec	584.28	0.00	0.00	584.28	458.00	458.00	78.4%	126.28
01-5076-507-7	COMMUNITY DUMPSTERS	6,902.00	0.00	0.00	6,902.00	3,625.00	3,625.00	52.5%	3,277.00
01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	3,000.00	0.00	0.00	3,000.00	283.64	283.64	9.5%	2,716.36
01-5080-329-0	CTHS CLEANING (1-PT)	10,868.00	0.00	0.00	10,868.00	821.75	821.75	7.6%	10,046.25
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	360.00	360.00	10.9%	2,940.00
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	128.49	128.49	3.2%	3,871.51
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	20,000.00	0.00	0.00	20,000.00	2,815.31	2,815.31	14.1%	17,184.69
01-5080-578-0	CTHS UTILITIES	36,500.00	0.00	0.00	36,500.00	3,333.49	3,333.49	9.1%	33,166.51

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01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	0.00	7,500.00	53.00	53.00	0.7%	7,447.00
01-5080-742-0	PICTOMETRY UPDATE		0.00	0.00	0.00	0.00	0.00		0.00
01-5085-742-0	CONTINGENCY		0.00	27,090.00	27,090.00	0.00	0.00		27,090.00
01-5086-175-0	COMM CTR WAGE CLEANING STAFF	44,200.00	0.00	0.00	44,200.00	3,400.00	3,400.00	7.7%	40,800.00
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	345.00	345.00	5.8%	5,655.00
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	732.17	732.17	14.6%	4,267.83
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	2,387.49	2,387.49	6.0%	37,612.51
01-5086-578-0	COMM CTR UTILITIES	78,000.00	0.00	0.00	78,000.00	7,327.50	7,327.50	9.4%	70,672.50
01-5086-586-0	COMM CTR MAINT/REPAIR	32,000.00	0.00	0.00	32,000.00	1,033.26	1,033.26	3.2%	30,966.74
01-5086-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-101-0	JAIL - JAILER SALARY	47,336.00	0.00	0.00	47,336.00	3,641.24	3,641.24	7.7%	43,694.76
01-5101-103-0	JAIL - DEPUTIES	306,984.00	0.00	0.00	306,984.00	21,410.42	21,410.42	7.0%	285,573.58
01-5101-201-0	JAIL - F.I.C.A. MATCH	27,401.00	0.00	0.00	27,401.00	1,805.62	1,805.62	6.6%	25,595.38
01-5101-202-0	JAIL - RETIREMENT MATCH	52,420.00	0.00	0.00	52,420.00	3,955.41	3,955.41	7.5%	48,464.59
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	62,208.00	0.00	0.00	62,208.00	4,597.82	4,597.82	7.4%	57,610.18
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	6,569.00	0.00	0.00	6,569.00	6,569.00	6,569.00	100.0%	0.00
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	15,939.00	0.00	0.00	15,939.00	15,939.00	15,939.00	100.0%	0.00
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	3,852.00	0.00	0.00	3,852.00	0.00	0.00		3,852.00
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	7,000.00	0.00	0.00	7,000.00	81.00	81.00	1.2%	6,919.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	1,214.97	1,214.97	5.1%	22,685.03
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	0.00	0.00		8,500.00
01-5101-425-0	JAIL - FOOD	78,000.00	0.00	0.00	78,000.00	8,422.55	8,422.55	10.8%	69,577.45
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	233.14	233.14	1.5%	15,766.86
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	994.65	994.65	10.8%	8,205.35
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	150.00	150.00	1.4%	10,350.00
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	0.00	0.00		4,800.00
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	3,147.00	0.00	0.00	3,147.00	3,147.00	3,147.00	100.0%	0.00
01-5101-533-0	JAIL - LAW ENFORCEMENT INSURANCE	9,490.00	0.00	0.00	9,490.00	9,490.00	9,490.00	100.0%	0.00
01-5101-535-0	JAIL - VEHICLE INSURANCE	3,748.00	0.00	0.00	3,748.00	3,748.00	3,748.00	100.0%	0.00

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01-5101-549-0	JAIL - MEDICAL	17,000.00	0.00	0.00	17,000.00	1,522.46	1,522.46	9.0%	15,477.54
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	200.05	200.05	7.1%	2,599.95
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	377.99	377.99	8.4%	4,122.01
01-5101-578-0	JAIL - UTILITIES	33,000.00	0.00	0.00	33,000.00	3,603.33	3,603.33	10.9%	29,396.67
01-5101-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5110-566-1	CONSTABLE DIST 1	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5110-566-2	CONSTABLE DIST 2	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5110-566-3	CONSTABLE DIST 3	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5110-566-4	CONSTABLE DIST 4	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5110-566-5	CONSTABLE DIST 5	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5110-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5120-381-0	OHIO CO FIRE DEPARTMENT SUPPORT		0.00	30,000.00	30,000.00	0.00	0.00		30,000.00
01-5135-107-0	EMA DIRECTOR SALARY	39,354.00	0.00	0.00	39,354.00	3,027.20	3,027.20	7.7%	36,326.80
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT		0.00	0.00	0.00	0.00	0.00		0.00
01-5135-205-0	EMA Life and Health Ins	6,912.00	0.00	0.00	6,912.00	504.96	504.96	7.3%	6,407.04
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	11,000.00	0.00	1,569.00	12,569.00	552.75	552.75	4.4%	12,016.25
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	179.96	179.96	7.2%	2,320.04
01-5135-576-0	EMA TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5136-741-0	FEMA GRANT 01-4512*****		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	259.95	259.95	7.4%	3,240.05
01-5140-578-0	EMS UTILITIES	11,840.00	0.00	0.00	11,840.00	768.00	768.00	6.5%	11,072.00
01-5140-739-0	EMS AMBULANCE PURCHASE ****	11,009.00	0.00	0.00	11,009.00	0.00	0.00		11,009.00
01-5140-742-0	EMS BUILDING MAINT/REPAIR	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
01-5140-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-107-0	911 SUPERVISOR	28,080.00	0.00	(28,080.00)	0.00	0.00	0.00		0.00
01-5145-159-0	911 DISPATCHERS	214,105.00	0.00	28,080.00	242,185.00	19,797.96	19,797.96	8.2%	222,387.04

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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	18,528.00	0.00	0.00	18,528.00	1,413.57	1,413.57	7.6%	17,114.43
01-5145-202-0	911 - RETIREMENT MATCH	36,513.00	0.00	0.00	36,513.00	3,181.43	3,181.43	8.7%	33,331.57
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	48,384.00	0.00	0.00	48,384.00	4,254.36	4,254.36	8.8%	44,129.64
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE	5,796.00	0.00	0.00	5,796.00	5,796.00	5,796.00	100.0%	0.00
01-5145-209-0	911 - WORKERS COMP INSURANCE	2,350.00	0.00	0.00	2,350.00	2,350.00	2,350.00	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	51.00	51.00	1.0%	5,263.00
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	0.00	16,000.00	156.00	156.00	1.0%	15,844.00
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,138.52	9,138.52	8.1%	104,261.48
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	0.00		3,000.00
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	0.00	10,000.00	4,400.00	4,400.00	44.0%	5,600.00
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	2,160.00	2,160.00	7.7%	25,920.00
01-5205-172-0	ANIMAL CONT LABOR	26,364.00	0.00	0.00	26,364.00	2,105.50	2,105.50	8.0%	24,258.50
01-5205-201-0	ANIMAL CONT - F.I.C.A. MATCH	4,165.00	0.00	0.00	4,165.00	313.67	313.67	7.5%	3,851.33
01-5205-202-0	ANIMAL CONTR - RETIREMENT MATCH	5,305.00	0.00	0.00	5,305.00	408.04	408.04	7.7%	4,896.96
01-5205-205-0	ANIMAL CTR - HEALTH, LIFE and WELLNESS	6,912.00	0.00	0.00	6,912.00	552.88	552.88	8.0%	6,359.12
01-5205-208-0	ANIMAL CTR - UNEMP INSURANCE	1,546.00	0.00	0.00	1,546.00	1,546.00	1,546.00	100.0%	0.00
01-5205-209-0	ANIMAL CTR - WORKERS COMP	4,116.00	0.00	0.00	4,116.00	4,116.00	4,116.00	100.0%	0.00
01-5205-384-0	ANIMAL CONT VET SERVICES	15,000.00	0.00	0.00	15,000.00	1,203.07	1,203.07	8.0%	13,796.93
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	985.49	985.49	13.7%	6,214.51
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	2,500.00	0.00	0.00	2,500.00	178.01	178.01	7.1%	2,321.99
01-5205-429-0	ANIMAL CTR - TRANSPORT ANIMALS		0.00	1,500.00	1,500.00	575.92	575.92	38.4%	924.08
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	8,000.00	0.00	5,000.00	13,000.00	382.20	382.20	2.9%	12,617.80
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	0.00	0.00	0.00	0.00		0.00

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01-5205-571-0	ANIMAL CONT SHELTER MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	228.20	228.20	9.1%	2,271.80
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	950.00	0.00	0.00	950.00	164.94	164.94	17.4%	785.06
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	256.30	256.30	3.2%	7,643.70
01-5205-741-0	ANIMAL SHELTER - GRANT****		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5212-107-0	RESOURCE MANAGER		0.00	0.00	0.00	0.00	0.00		0.00
01-5212-185-0	LANDFILL ADMINISTRATOR	14,520.00	0.00	0.00	14,520.00	1,080.00	1,080.00	7.4%	13,440.00
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	0.00	0.00	5,000.00	53.67	53.67	1.1%	4,946.33
01-5212-366-1	ILLEGAL DUMP CLEANUP GRANT*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5215-594-0	LITTER ABATEMENT EXPENSES ****	39,660.00	0.00	0.00	39,660.00	105.63	105.63	0.3%	39,554.37
01-5215-594-C	LITTER ABATEMENT F.Y. CARRYOVER****	35,269.71	0.00	0.00	35,269.71	0.00	0.00		35,269.71
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	4,000.00	0.00	0.00	4,000.00	500.00	500.00	12.5%	3,500.00
01-5301-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5305-106-0	SENIOR CITIZENS STAFF	141,882.00	0.00	0.00	141,882.00	10,148.00	10,148.00	7.2%	131,734.00
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	9,600.00	0.00	0.00	9,600.00	639.46	639.46	6.7%	8,960.54
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	10,055.00	0.00	0.00	10,055.00	894.35	894.35	8.9%	9,160.65
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	13,824.00	0.00	0.00	13,824.00	660.42	660.42	4.8%	13,163.58
01-5305-208-0	SENIOR / ADULT CARE - UNEMPLOYMENT INS	4,637.00	0.00	0.00	4,637.00	4,637.00	4,637.00	100.0%	0.00
01-5305-209-0	SENIOR/ADULT CARE - WORKERS COMP	3,250.00	0.00	0.00	3,250.00	3,250.00	3,250.00	100.0%	0.00
01-5305-315-0	SENIOR-MEAL DELIVERY (55hr 788ml /wk)		0.00	0.00	0.00	0.00	0.00		0.00
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	51.00	51.00	1.7%	2,949.00
01-5305-356-0	SENIOR CENTER OPERATING EXP	41,958.00	0.00	0.00	41,958.00	995.11	995.11	2.4%	40,962.89
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	70.98	70.98	1.4%	4,929.02
01-5305-521-0	SENIOR-INSURANCE/BOND	4,179.00	0.00	0.00	4,179.00	4,179.00	4,179.00	100.0%	0.00
01-5305-566-0	SENIOR CITIZENS MEALS (GRADD)****	24,000.00	0.00	0.00	24,000.00	1,385.99	1,385.99	5.8%	22,614.01
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	0.00	1,600.00	179.99	179.99	11.2%	1,420.01
01-5305-578-0	SENIOR CITIZEN UTILITIES	10,500.00	0.00	0.00	10,500.00	580.24	580.24	5.5%	9,919.76
01-5330-106-0	ADULT DAYCARE STAFF		0.00	0.00	0.00	0.00	0.00		0.00

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01-5330-398-0	ADULT DAYCARE OPERATING EXP		0.00	0.00	0.00	0.00	0.00		0.00
01-5330-573-0	ADULT DAYCARE PHONE		0.00	0.00	0.00	0.00	0.00		0.00
01-5330-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-165-0	CAREER CENTER PAYROLL	44,564.00	0.00	0.00	44,564.00	3,331.50	3,331.50	7.5%	41,232.50
01-5340-445-0	O-CAMP DONATIONS ****	5,500.00	0.00	5,452.42	10,952.42	0.00	0.00		10,952.42
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	2,550.77	2,550.77	8.6%	27,048.23
01-5401-170-0	PARK EMPLOYEES	100,139.00	0.00	0.00	100,139.00	7,558.33	7,558.33	7.5%	92,580.67
01-5401-201-0	PARK - F.I.C.A. MATCH	9,925.00	0.00	0.00	9,925.00	727.58	727.58	7.3%	9,197.42
01-5401-202-0	PARK - RETIREMENT MATCH	18,263.00	0.00	0.00	18,263.00	1,565.46	1,565.46	8.6%	16,697.54
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	27,648.00	0.00	0.00	27,648.00	1,244.83	1,244.83	4.5%	26,403.17
01-5401-208-0	PARKS - UNEMPLOYMENT INS	2,705.00	0.00	0.00	2,705.00	2,705.00	2,705.00	100.0%	0.00
01-5401-209-0	PARKS - WORKERS COMP	10,065.00	0.00	0.00	10,065.00	10,065.00	10,065.00	100.0%	0.00
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	0.00		4,500.00
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	130.24	130.24	1.3%	9,869.76
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	101.15	101.15	4.0%	2,398.85
01-5401-446-0	PARK (EVERETT) OPERATING EXPENSES	500.00	0.00	0.00	500.00	500.00	500.00	100.0%	0.00
01-5401-446-1	PARK VETERNS MEMORIAL****	1,725.00	0.00	0.00	1,725.00	0.00	0.00		1,725.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	12,000.00	0.00	0.00	12,000.00	983.26	983.26	8.2%	11,016.74
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	236.09	236.09	5.9%	3,763.91
01-5401-548-0	PARK GENERAL CONST/MAINT	15,000.00	0.00	41,755.00	56,755.00	5,210.89	5,210.89	9.2%	51,544.11
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	0.00	0.00		7,000.00
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	148.69	148.69	7.1%	1,951.31
01-5401-578-0	PARK UTILITIES	69,000.00	0.00	0.00	69,000.00	4,226.66	4,226.66	6.1%	64,773.34
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	30.00	30.00	3.0%	970.00

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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
01-5403-177-0	GOLF COURSE - LABOR	60,930.00	0.00	0.00	60,930.00	7,199.72	7,199.72	11.8%	53,730.28
01-5403-201-0	GOLF COURSE - F.I.C.A.	4,662.00	0.00	0.00	4,662.00	541.90	541.90	11.6%	4,120.10
01-5403-202-0	GOLF COURSE - RETIREMENT	4,814.00	0.00	0.00	4,814.00	418.85	418.85	8.7%	4,395.15
01-5403-203-0	GOLF COURSE - HEALTH INS	6,912.00	0.00	0.00	6,912.00	504.96	504.96	7.3%	6,407.04
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	1,546.00	0.00	0.00	1,546.00	0.00	0.00		1,546.00
01-5403-209-0	GOLF COURSE - WORKERS COMP	4,765.00	0.00	0.00	4,765.00	0.00	0.00		4,765.00
01-5403-380-0	GOLF COURSE - CART LEASE PROGRAM	2,500.00	0.00	0.00	2,500.00	585.00	585.00	23.4%	1,915.00
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	10,000.00	0.00	0.00	10,000.00	867.12	867.12	8.7%	9,132.88
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	20,321.00	0.00	28,456.00	48,777.00	27,986.60	27,986.60	57.4%	20,790.40
01-5403-599-0	GOLF COURSE - SALES TAX COLLECTED	1,000.00	0.00	0.00	1,000.00	32.54	32.54	3.3%	967.46
01-5403-999-0	-----		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	0.00	0.00		12,000.00
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	69,829.00	0.00	0.00	69,829.00	5,754.25	5,754.25	8.2%	64,074.75
01-7700-602-2	KACo/PARK/LAND/GOLF COUR PRINCIPAL	44,500.00	0.00	139,500.00	184,000.00	140,676.04	140,676.04	76.5%	43,323.96
01-7700-606-1	BANK OF OHIO CO. INTEREST	56,783.00	0.00	0.00	56,783.00	5,301.28	5,301.28	9.3%	51,481.72
01-7700-606-2	KACo/PARK/LAND/GOLF COUR INTST	15,500.00	0.00	0.00	15,500.00	676.61	676.61	4.4%	14,823.39
01-7700-606-3	LAND PURCHASE - INTEREST (OldGolfCourse)		0.00	0.00	0.00	0.00	0.00		0.00
01-9100-307-0	AUDITS	19,000.00	0.00	0.00	19,000.00	4,129.86	4,129.86	21.7%	14,870.14
01-9100-501-0	GRADD	17,237.00	0.00	0.00	17,237.00	17,237.00	17,237.00	100.0%	0.00
01-9100-521-0	COMM CENTER INSURANCE	9,463.00	0.00	0.00	9,463.00	9,463.00	9,463.00	100.0%	0.00
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	57,379.00	0.00	0.00	57,379.00	56,676.84	56,676.84	98.8%	702.16
01-9100-527-0	ERRORS & OMISSIONS	15,240.00	0.00	0.00	15,240.00	15,240.00	15,240.00	100.0%	0.00
01-9100-531-0	OFFICIAL BONDS	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
01-9100-567-0	INSURANCE CLAIMS	30,000.00	0.00	0.00	30,000.00	0.00	0.00		30,000.00
01-9100-569-0	REG/ MEMBERSHIP/ DUES	12,500.00	0.00	0.00	12,500.00	1,294.00	1,294.00	10.4%	11,206.00

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01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	38.40	38.40	0.3%	14,961.60
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	13,461.00	471,004.88	(386,424.42)	98,041.46	0.00	0.00		98,041.46
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	650,000.00	0.00	0.00	650,000.00	0.00	0.00		650,000.00
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	51,000.00	0.00	0.00	51,000.00	3,512.26	3,512.26	6.9%	47,487.74
01-9400-202-0	RETIREMENT MATCH	93,000.00	0.00	0.00	93,000.00	7,519.81	7,519.81	8.1%	85,480.19
01-9400-205-0	HEALTH, LIFE and WELLNESS	110,592.00	0.00	0.00	110,592.00	9,460.19	9,460.19	8.6%	101,131.81
01-9400-205-2	EMP INS THROUGH PAYROLL *****	100,000.00	0.00	0.00	100,000.00	10,691.63	10,691.63	10.7%	89,308.37
01-9400-208-0	UNEMPLOYMENT INSURANCE	9,660.00	0.00	0.00	9,660.00	7,994.54	7,994.54	82.8%	1,665.46
01-9400-209-0	WORKERS COMPENSATION INSURANCE	9,191.00	0.00	0.00	9,191.00	9,191.00	9,191.00	100.0%	0.00
	TOTAL GENERAL FUND	7,674,668.08	471,004.88	0.00	8,145,672.96	935,929.28	935,929.28	11.5%	7,209,743.68
02-6105-102-0	ROAD SUPERVISOR SALARY	37,440.00	0.00	0.00	37,440.00	0.00	0.00		37,440.00
02-6105-151-0	ROAD - OPER/OFFICE/ LABOR and OT \$25,000	531,084.00	0.00	0.00	531,084.00	46,973.20	46,973.20	8.8%	484,110.80
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	2,750.00	0.00	0.00	2,750.00	0.00	0.00		2,750.00
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	385,000.00	0.00	0.00	385,000.00	5,459.66	5,459.66	1.4%	379,540.34
02-6105-431-1	ROAD CONSTRUCTION CHIP-SEAL		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-431-2	FEMA - REIMBURSEMENT *****	338,000.00	0.00	0.00	338,000.00	0.00	0.00		338,000.00
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	80,000.00	0.00	0.00	80,000.00	3,585.22	3,585.22	4.5%	76,414.78
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	2,750.00	0.00	0.00	2,750.00	151.31	151.31	5.5%	2,598.69
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	999.51	999.51	2.0%	48,000.49
02-6105-447-1	DISTRICT 1 ROAD MATERIALS		0.00	55,500.52	55,500.52	0.00	0.00		55,500.52
02-6105-447-2	DISTRICT 2 ROAD MATERIALS		0.00	27,728.11	27,728.11	0.00	0.00		27,728.11
02-6105-447-3	DISTRICT 3 ROAD MATERIALS		0.00	108,212.81	108,212.81	0.00	0.00		108,212.81
02-6105-447-4	DISTRICT 4 ROAD MATERIALS		0.00	106,951.29	106,951.29	0.00	0.00		106,951.29

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02-6105-447-5	DISTRICT 5 ROAD MATERIALS		0.00	110,912.46	110,912.46	0.00	0.00		110,912.46
02-6105-447-6	JUDGE EXECUTIVE ROAD MATERIALS		0.00	88,723.18	88,723.18	0.00	0.00		88,723.18
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	207,300.00	0.00	0.00	207,300.00	18,789.05	18,789.05	9.1%	188,510.95
02-6105-455-1	ROAD - FUEL CONSERVATION PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
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	20,000.00	0.00	0.00	20,000.00	910.00	910.00	4.6%	19,090.00
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	1,010.35	1,010.35	8.4%	10,989.65
02-6105-539-0	ROAD LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00	0.00		100.00
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	0.00	0.00		2,000.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	172.71	172.71	4.9%	3,327.29
02-6105-578-0	ROAD GARAGE UTILITIES	21,400.00	0.00	0.00	21,400.00	700.67	700.67	3.3%	20,699.33
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	18,000.00	0.00	0.00	18,000.00	1,168.60	1,168.60	6.5%	16,831.40
02-6105-713-0	ROAD EQUIPMENT PURCHASES	50,000.00	0.00	0.00	50,000.00	0.00	0.00		50,000.00
02-6105-730-0	TRANS CABINET FLEX FUNDS *****	400,000.00	0.00	0.00	400,000.00	0.00	0.00		400,000.00
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	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	250,000.00	0.00	0.00	250,000.00	946.98	946.98	0.4%	249,053.02
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	17,500.00	0.00	0.00	17,500.00	0.00	0.00		17,500.00
02-8003-730-0	TRANSP CABINET - BRIDGE *****	120,000.00	0.00	0.00	120,000.00	0.00	0.00		120,000.00
02-8005-311-0	ESCROW ACCOUNTS/ROAD BONDS		0.00	0.00	0.00	0.00	0.00		0.00
02-9100-525-0	GARAGE BUILDING/EQUIP INS	2,855.00	0.00	0.00	2,855.00	2,855.00	2,855.00	100.0%	0.00
02-9100-529-0	ROAD LIABILITY INSURANCE	7,303.00	0.00	0.00	7,303.00	7,303.00	7,303.00	100.0%	0.00
02-9100-535-0	ROAD VEHICLE INSURANCE	24,777.00	0.00	0.00	24,777.00	24,777.00	24,777.00	100.0%	0.00
02-9100-567-0	ROAD INSURANCE CLAIMS	25,000.00	0.00	0.00	25,000.00	0.00	0.00		25,000.00
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	239,378.00	475,339.07	(498,028.37)	216,688.70	0.00	0.00		216,688.70
02-9200-999-1	ROAD FUND - EMERGENCY RESERVES	175,000.00	0.00	0.00	175,000.00	0.00	0.00		175,000.00
02-9400-201-0	ROAD FICA MATCH 7.65%	43,493.00	0.00	0.00	43,493.00	3,384.11	3,384.11	7.8%	40,108.89
02-9400-202-0	ROAD RETIREMENT MATCH	90,098.00	0.00	0.00	90,098.00	7,205.39	7,205.39	8.0%	82,892.61

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02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	110,592.00	0.00	0.00	110,592.00	6,711.25	6,711.25	6.1%	103,880.75
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	9,274.00	0.00	0.00	9,274.00	8,148.00	8,148.00	87.9%	1,126.00
02-9400-209-0	ROAD WORKERS COMP INSURANCE	102,220.00	0.00	0.00	102,220.00	71,493.40	71,493.40	69.9%	30,726.60
	TOTAL ROAD FUND	3,593,314.00	475,339.07	0.00	4,068,653.07	212,744.41	212,744.41	5.2%	3,855,908.66
04-5025-509-0	OCFC CONTRIBUTE (OHIO CO FAIR)	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.0%	0.00
04-5025-515-0	L.G.E.A. COAL SEVERANCE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00		1,000,000.00
04-5075-548-0	SPECIAL PROJECTS		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-8	AMBULANCE	20,000.00	0.00	0.00	20,000.00	19,382.53	19,382.53	96.9%	617.47
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)	21,989.32	0.00	0.00	21,989.32	0.00	0.00		21,989.32
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	2,483.79	0.00	0.00	2,483.79	0.00	0.00		2,483.79
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	2,270.50	0.00	0.00	2,270.50	0.00	0.00		2,270.50
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	86,106.47	0.00	0.00	86,106.47	0.00	0.00		86,106.47
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	41,193.82	0.00	0.00	41,193.82	0.00	0.00		41,193.82
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)		0.00	0.00	0.00	0.00	0.00		0.00
04-5102-314-0	JAIL/JUVENILE HOUSING	7,500.00	0.00	0.00	7,500.00	0.00	0.00		7,500.00
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00		2,500.00
04-5120-381-0	OCFIREDEPT(9x\$20,000,1x12,500,1x\$3,000)	195,500.00	0.00	0.00	195,500.00	59,738.85	59,738.85	30.6%	135,761.15
04-5140-303-0	EMS OPERATING CONTRACT	102,504.00	0.00	0.00	102,504.00	28,752.00	28,752.00	28.0%	73,752.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM (HB388)	7,000.00	0.00	0.00	7,000.00	3,665.00	3,665.00	52.4%	3,335.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
04-5401-507-0	COMMUNITY PARKS (9) IMPROVEMENTS	9,000.00	0.00	0.00	9,000.00	0.00	0.00		9,000.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	20,000.00	0.00	0.00	20,000.00	106.58	106.58	0.5%	19,893.42
04-5403-433-0	GOLF COURSE - OPERATING EXPENSE		0.00	0.00	0.00	0.00	0.00		0.00
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
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

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SECTION IV

As Of: 07/31/2013

Period From: 07/01/2013 To: 07/31/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
04-6106-447-2	ROAD-Coal Severance (1/2 over \$185,000)	169,742.51	0.00	0.00	169,742.51	0.00	0.00		169,742.51
04-6106-447-3	ROAD MAINT - DISTRICT 1 (14%)	61,507.00	0.00	0.00	61,507.00	0.00	0.00		61,507.00
04-6106-447-4	ROAD MAINT - DISTRICT 2 (7%)	30,753.00	0.00	0.00	30,753.00	0.00	0.00		30,753.00
04-6106-447-5	ROAD MAINT - DISTRICT 3 (24%)	105,440.00	0.00	0.00	105,440.00	0.00	0.00		105,440.00
04-6106-447-6	ROAD MAINT - DISTRICT 4 (27%)	118,620.00	0.00	0.00	118,620.00	53,695.42	53,695.42	45.3%	64,924.58
04-6106-447-7	ROAD MAINT - DISTRICT 5 (28%)	123,014.00	0.00	0.00	123,014.00	0.00	0.00		123,014.00
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.00	0.00	2,900.00	101.80	101.80	3.5%	2,798.20
04-7700-602-0	KACO PRINCIPAL/EMS BUILDING	44,553.00	0.00	0.00	44,553.00	3,096.26	3,096.26	6.9%	41,456.74
04-7700-606-0	KACO INTEREST/EMS BUILDING	6,709.00	0.00	0.00	6,709.00	628.16	628.16	9.4%	6,080.84
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. FUND - RESERVE FOR TRANSERS		25,342.37	0.00	25,342.37	0.00	0.00		25,342.37
04-9200-999-1	RESERVE (DISTRICT 1)	38,000.00	0.00	0.00	38,000.00	0.00	0.00		38,000.00
04-9200-999-2	RESERVE (DISTRICT 2)	38,000.00	0.00	0.00	38,000.00	0.00	0.00		38,000.00
04-9200-999-3	RESERVE (DISTRICT 3)	38,000.00	0.00	0.00	38,000.00	0.00	0.00		38,000.00
04-9200-999-4	RESERVE (DISTRICT 4)	38,000.00	0.00	0.00	38,000.00	0.00	0.00		38,000.00
04-9200-999-5	RESERVE (DISTRICT 5)	38,000.00	0.00	0.00	38,000.00	0.00	0.00		38,000.00
04-9200-999-6	RESERVE (1/2 of \$185,000 Road)	190,000.00	0.00	0.00	190,000.00	0.00	0.00		190,000.00
04-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL L.G.E.A. FUND	2,573,786.41	25,342.37	0.00	2,599,128.78	171,666.60	171,666.60	6.6%	2,427,462.18
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	5,160.73	0.00	5,210.73	0.00	0.00		5,210.73

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 07/31/2013

Period From: 07/01/2013 To: 07/31/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
	TOTAL FOREST FIRE FUND	6,050.00	5,160.73	0.00	11,210.73	0.00	0.00		11,210.73
15-5220-548-0	WATER PROJECT COMMINTMENT	415,500.00	0.00	0.00	415,500.00	0.00	0.00		415,500.00
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		291.64	0.00	291.64	0.00	0.00		291.64
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL LANDFILL FUND	415,500.00	291.64	0.00	415,791.64	0.00	0.00		415,791.64
95-5220-548-0	WATERLINE PROJECTS	77,500.00	0.00	0.00	77,500.00	0.00	0.00		77,500.00
95-5220-548-1	WATERLINE PROJECTS ESCROWED		0.00	0.00	0.00	0.00	0.00		0.00
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		24,599.04	0.00	24,599.04	0.00	0.00		24,599.04
	TOTAL WATERLINE FUND	77,500.00	24,599.04	0.00	102,099.04	0.00	0.00		102,099.04
	GRAND TOTAL ALL FUNDS	14,648,294.58	1,001,737.73	0.00	15,650,032.31	1,320,340.29	1,320,340.29	8.4%	14,329,692.02