

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 11/30/2013

Period From: 11/01/2013 To: 11/30/2013

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	8,058.20	35,456.08	42.3%	48,349.92
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	2,629.69	11,943.63	41.8%	16,656.37
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	4,492.55	41.7%	6,290.45
01-5005-135-0	CHILD SUPPORT OFFICE****	145,000.00	0.00	0.00	145,000.00	13,071.55	59,915.87	41.3%	85,084.13
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,888.00	0.00	0.00	17,888.00	1,612.80	7,119.36	39.8%	10,768.64
01-5005-309-0	COUNTY ATTORNEY OFFICE -LEGAL RESEARCH	7,700.00	0.00	0.00	7,700.00	310.58	1,698.01	22.1%	6,001.99
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	6,000.00	50.0%	6,000.00
01-5005-398-0	COUNTY ATT - OFFICE EXP/DEPUTY SALARIES	15,500.00	0.00	0.00	15,500.00	791.67	6,958.35	44.9%	8,541.65
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	8,336.10	36,678.84	42.3%	50,017.16
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	228,821.00	0.00	0.00	228,821.00	21,705.75	91,597.56	40.0%	137,223.44
01-5010-201-0	CLERK - F.I.C.A. MATCH	24,708.00	0.00	0.00	24,708.00	2,152.78	9,146.15	37.0%	15,561.85
01-5010-202-0	CLERK - RETIREMENT MATCH	61,009.00	0.00	0.00	61,009.00	5,731.57	24,514.70	40.2%	36,494.30
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	69,120.00	0.00	0.00	69,120.00	4,279.96	23,061.03	33.4%	46,058.97
01-5010-208-0	CLERK - WORKERS COMP INSURANCE	1,163.00	0.00	0.00	1,163.00	0.00	1,163.00	100.0%	0.00
01-5010-209-0	CLERK - UNEMPLOYMENT INSURANCE	3,864.00	0.00	0.00	3,864.00	0.00	3,864.00	100.0%	0.00
01-5010-210-0	CLERK EXPENSE ACCOUNT	3,600.00	0.00	0.00	3,600.00	300.00	1,500.00	41.7%	2,100.00
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	0.00	1,800.00	31.9%	3,840.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	200.00	12,200.00	1,814.43	5,100.47	41.8%	7,099.53
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	0.00	0.00		350.00
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00	0.00	0.00	7,100.00	0.00	0.00		7,100.00
01-5010-571-0	CLERK OFFICE EQ PURCHASE M/R	12,000.00	0.00	0.00	12,000.00	710.15	1,834.77	15.3%	10,165.23
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	250.91	1,225.32	35.0%	2,274.68

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01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	33.57	135.74	9.0%	1,364.26
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	185.18	971.41	30.4%	2,228.59
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	26,400.00	0.00	2,200.00	28,600.00	2,200.00	15,400.00	53.8%	13,200.00
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	8,058.20	35,456.08	42.3%	48,349.92
01-5015-103-0	SHERIFF DEPUTIES	683,928.00	0.00	0.00	683,928.00	60,400.16	269,385.28	39.4%	414,542.72
01-5015-108-0	SHERIFF - RESOURCE OFFICER	83,263.00	0.00	0.00	83,263.00	7,410.90	32,607.96	39.2%	50,655.04
01-5015-178-0	SHERIFF- Other		0.00	5,250.00	5,250.00	0.00	5,250.00	100.0%	0.00
01-5015-181-0	SHERIFF KLEFPF INCENTIVE (01-4539)	55,000.00	0.00	0.00	55,000.00	4,467.02	19,491.26	35.4%	35,508.74
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	5,440.67	25,396.73	36.9%	43,404.27
01-5015-202-0	SHERIFF - RETIREMENT MATCH	167,788.00	0.00	0.00	167,788.00	14,870.97	66,229.09	39.5%	101,558.91
01-5015-205-			0.00	0.00	0.00	0.00	0.00		0.00
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	152,064.00	0.00	0.00	152,064.00	12,022.16	61,279.74	40.3%	90,784.26
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	9,660.00	0.00	0.00	9,660.00	0.00	9,660.00	100.0%	0.00
01-5015-209-0	SHERIFF - WORKERS COMP	40,021.00	0.00	0.00	40,021.00	0.00	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	2,888.97	75.0%	963.03
01-5015-307-0	SHERIFF - AUDIT	16,000.00	0.00	0.00	16,000.00	0.00	5,643.39	35.3%	10,356.61
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP****	20,000.00	0.00	0.00	20,000.00	400.00	7,002.60	35.0%	12,997.40
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	10,578.58	62,976.47	46.7%	71,776.53
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	0.00	14,000.00	624.76	6,145.34	43.9%	7,854.66
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	1,870.00	62.3%	1,130.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	3,200.00	0.00	0.00	3,200.00	689.62	2,169.80	67.8%	1,030.20
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	137.00	302.00	60.4%	198.00
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

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01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	0.00	423.30	14.1%	2,576.70
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	8,000.00	0.00	0.00	8,000.00	0.00	5,000.00	62.5%	3,000.00
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	13,000.00	0.00	0.00	13,000.00	2,556.96	7,800.89	60.0%	5,199.11
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	409.27	1,917.39	45.7%	2,282.61
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	889.48	1,960.72	24.5%	6,039.28
01-5015-578-0	SHERIFF TRAINING BLD - UTILITIES		0.00	2,500.00	2,500.00	95.87	607.37	24.3%	1,892.63
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	6,683.39	32,562.64	98.7%	437.36
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	5,254.30	41.7%	7,356.70
01-5020-103-0	CORONER DEPUTY SALARIES	4,860.00	0.00	0.00	4,860.00	404.97	2,024.85	41.7%	2,835.15
01-5020-308-0	CORONER AUTOPSIES	7,000.00	0.00	0.00	7,000.00	1,960.00	2,060.00	29.4%	4,940.00
01-5020-445-0	CORONERS OFFICE	10,360.00	0.00	0.00	10,360.00	0.00	5,180.00	50.0%	5,180.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	2,651.00	4,451.00	0.00	2,734.95	61.4%	1,716.05
01-5020-574-0	CORONER TRAINING	500.00	0.00	84.00	584.00	412.98	583.61	99.9%	.39
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	25,258.25	41.7%	35,361.75
01-5025-212-0	MAGISTRATE INCENTIVE PAY	12,000.00	0.00	0.00	12,000.00	0.00	2,888.97	24.1%	9,111.03
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	65.00	617.50	12.4%	4,382.50
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	617.30	2,684.57	89.5%	315.43
01-5025-429-0	OCFC - FUEL	1,000.00	0.00	1,500.00	2,500.00	324.69	1,336.47	53.5%	1,163.53
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00	0.00	0.00	16,000.00	2,202.27	9,589.26	59.9%	6,410.74
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	96.00	3,034.38	75.9%	965.62
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	4,632.30	46.3%	5,367.70
01-5025-563-0	OCFC POSTAGE	18,000.00	0.00	0.00	18,000.00	5,000.00	11,681.73	64.9%	6,318.27
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	0.00	0.00	30,000.00	416.33	5,024.92	16.7%	24,975.08
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

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01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	12,500.00	0.00	0.00	12,500.00	98.15	3,134.78	25.1%	9,365.22
01-5025-573-0	OCFC PHONE/ INTERNET	20,500.00	0.00	0.00	20,500.00	1,940.03	8,762.75	42.7%	11,737.25
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	5,000.00	0.00	0.00	5,000.00	151.40	859.42	17.2%	4,140.58
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	0.00	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	6,603.61	33.0%	13,396.39
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	0.00	21,887.70	49.7%	22,121.30
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	146.16	696.68	26.8%	1,903.32
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	3,574.01	15,725.61	42.3%	21,444.39
01-5040-104-0	PAYROLL - HUMAN RESOURCE	29,120.00	0.00	0.00	29,120.00	2,800.00	12,320.00	42.3%	16,800.00
01-5040-105-0	TREASURER - OFFICE CLERK	22,360.00	0.00	0.00	22,360.00	2,241.56	9,578.00	42.8%	12,782.00
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	4,977.01	21,798.59	42.3%	29,681.41
01-5047-201-0	OCCTAX F.I.C.A. MATCH	3,938.00	0.00	0.00	3,938.00	198.21	1,407.59	35.7%	2,530.41
01-5047-202-0	OCCTAX RETIREMENT MATCH	9,725.00	0.00	0.00	9,725.00	940.20	4,117.91	42.3%	5,607.09
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	13,824.00	0.00	0.00	13,824.00	1,100.55	6,247.85	45.2%	7,576.15
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	773.00	0.00	0.00	773.00	0.00	773.00	100.0%	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	178.00	0.00	0.00	178.00	0.00	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	900.00	18.0%	4,100.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	7,600.00	0.00	6,275.00	13,875.00	243.40	9,690.25	69.8%	4,184.75
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	1,653.15	27.6%	4,346.85
01-5047-567-0	OCCTAX REFUNDS / FED WKRS TRANSFER	3,000.00	0.00	12,000.00	15,000.00	1,138.00	10,884.06	72.6%	4,115.94
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	1,271.00	0.00	0.00	1,271.00	96.92	487.03	38.3%	783.97

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01-5047-576-0	OCCTAX - TRAVEL REIMB	1,200.00	0.00	0.00	1,200.00	0.00	307.54	25.6%	892.46
01-5047-902-0	OCCTAX BG CROSSINGS MULTI CO PAYOUT	135,000.00	0.00	54,092.00	189,092.00	0.00	189,091.32	100.0%	.68
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	0.00	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	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	200.00	9.4%	1,920.00
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	1,728.00	6,216.00	82.7%	1,304.00
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	36,262.30	46,262.30	10,000.00	46,262.30	100.0%	0.00
01-5076-507-1	Community Contirbutions Dist 1	43,180.79	0.00	0.00	43,180.79	0.00	1,450.00	3.4%	41,730.79
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	6,485.14	73.2%	2,373.92
01-5076-507-4	Community Contributuions Dist 4	54,415.12	0.00	0.00	54,415.12	1,000.00	1,093.17	2.0%	53,321.95
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	0.00	458.00	78.4%	126.28
01-5076-507-7	COMMUNITY DUMPSTERS	6,902.00	0.00	0.00	6,902.00	607.93	6,133.33	88.9%	768.67
01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	3,000.00	0.00	0.00	3,000.00	351.22	1,417.68	47.3%	1,582.32
01-5080-329-0	CTHS CLEANING (1-PT)	10,868.00	0.00	0.00	10,868.00	1,045.00	4,579.00	42.1%	6,289.00
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	0.00	720.00	21.8%	2,580.00
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	245.70	1,421.64	35.5%	2,578.36
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	20,000.00	0.00	0.00	20,000.00	5,780.69	14,600.11	73.0%	5,399.89
01-5080-578-0	CTHS UTILITIES	36,500.00	0.00	0.00	36,500.00	2,943.20	16,701.59	45.8%	19,798.41
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	0.00	7,500.00	1,595.92	6,942.60	92.6%	557.40
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	18,500.00	68.3%	8,590.00
01-5086-175-0	COMM CTR WAGE CLEANING STAFF	44,200.00	0.00	0.00	44,200.00	4,250.00	18,700.00	42.3%	25,500.00
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	0.00	690.00	11.5%	5,310.00

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01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	621.89	3,141.62	62.8%	1,858.38
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	1,567.00	27,108.37	67.8%	12,891.63
01-5086-578-0	COMM CTR UTILITIES	78,000.00	0.00	0.00	78,000.00	5,690.79	35,789.78	45.9%	42,210.22
01-5086-586-0	COMM CTR MAINT/REPAIR	32,000.00	0.00	0.00	32,000.00	3,448.29	26,035.63	81.4%	5,964.37
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	4,551.55	20,026.82	42.3%	27,309.18
01-5101-103-0	JAIL - DEPUTIES	306,984.00	0.00	(11,440.00)	295,544.00	27,413.38	117,474.42	39.7%	178,069.58
01-5101-201-0	JAIL - F.I.C.A. MATCH	27,401.00	0.00	0.00	27,401.00	2,207.18	9,740.41	35.5%	17,660.59
01-5101-202-0	JAIL - RETIREMENT MATCH	52,420.00	0.00	0.00	52,420.00	4,539.19	21,024.22	40.1%	31,395.78
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	62,208.00	0.00	0.00	62,208.00	4,526.84	22,827.16	36.7%	39,380.84
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	6,569.00	0.00	0.00	6,569.00	0.00	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	0.00	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	0.00	2,295.00	32.8%	4,705.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	1,241.98	12,782.85	53.5%	11,117.15
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	0.00	2,798.00	32.9%	5,702.00
01-5101-425-0	JAIL - FOOD	78,000.00	0.00	0.00	78,000.00	9,650.19	46,326.10	59.4%	31,673.90
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	1,151.67	5,448.85	34.1%	10,551.15
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	232.79	2,063.86	22.4%	7,136.14
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	60.96	2,198.13	20.9%	8,301.87
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	141.42	834.08	17.4%	3,965.92
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	2,776.22	9,048.73	53.2%	7,951.27
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	170.62	937.53	33.5%	1,862.47
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	704.74	1,232.68	27.4%	3,267.32
01-5101-578-0	JAIL - UTILITIES	33,000.00	0.00	0.00	33,000.00	3,682.12	17,899.90	54.2%	15,100.10
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

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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	974.00	81.2%	226.00
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	362.76	30.2%	837.24
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	6,000.00	21,000.00	70.0%	9,000.00
01-5135-107-0	EMA DIRECTOR SALARY	39,354.00	0.00	0.00	39,354.00	3,784.00	16,649.60	42.3%	22,704.40
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	535.36	2,642.00	38.2%	4,270.00
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	6,819.00	17,819.00	536.57	12,381.53	69.5%	5,437.47
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	189.97	960.81	38.4%	1,539.19
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	41.37	1,095.65	31.3%	2,404.35
01-5140-578-0	EMS UTILITIES	11,840.00	0.00	0.00	11,840.00	569.97	3,661.21	30.9%	8,178.79
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	191.00	535.54	10.7%	4,464.46
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	23,486.05	105,004.94	43.4%	137,180.06
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	1,674.47	7,488.78	40.4%	11,039.22
01-5145-202-0	911 - RETIREMENT MATCH	36,513.00	0.00	4,705.00	41,218.00	4,206.97	17,765.56	43.1%	23,452.44
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	48,384.00	0.00	0.00	48,384.00	4,762.54	23,523.47	48.6%	24,860.53
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE	5,796.00	0.00	0.00	5,796.00	0.00	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	0.00	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

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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	221.86	1,384.06	26.0%	3,929.94
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	0.00	16,000.00	0.00	13,520.99	84.5%	2,479.01
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,154.75	46,174.12	40.7%	67,225.88
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	124.24	280.16	9.3%	2,719.84
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	0.00	10,000.00	132.35	8,914.87	89.1%	1,085.13
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	3,287.30	12,521.30	44.6%	15,558.70
01-5205-172-0	ANIMAL CONT LABOR	26,364.00	0.00	0.00	26,364.00	3,041.51	13,866.90	52.6%	12,497.10
01-5205-201-0	ANIMAL CONT - F.I.C.A. MATCH	4,165.00	0.00	0.00	4,165.00	427.32	1,897.01	45.5%	2,267.99
01-5205-202-0	ANIMAL CONTR - RETIREMENT MATCH	5,305.00	0.00	0.00	5,305.00	517.37	2,273.67	42.9%	3,031.33
01-5205-205-0	ANIMAL CTR - HEALTH, LIFE and WELLNESS	6,912.00	0.00	0.00	6,912.00	552.88	2,972.40	43.0%	3,939.60
01-5205-208-0	ANIMAL CTR - UNEMP INSURANCE	1,546.00	0.00	0.00	1,546.00	0.00	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	0.00	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	2,514.62	8,162.25	54.4%	6,837.75
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	663.09	6,402.94	88.9%	797.06
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	2,500.00	0.00	0.00	2,500.00	490.29	1,735.67	69.4%	764.33
01-5205-429-0	ANIMAL CTR - TRANSPORT ANIMALS		0.00	1,547.92	1,547.92	431.20	1,547.92	100.0%	0.00
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	8,000.00	0.00	4,952.08	12,952.08	1,274.00	8,870.16	68.5%	4,081.92
01-5205-507-0	KY DEPT OF AG GRANT (\$1,000)****	1,000.00	0.00	0.00	1,000.00	0.00	450.00	45.0%	550.00
01-5205-507-1	ANIMAL CONTROL SPRAY/NEUTER GRANT****		0.00	1,800.00	1,800.00	120.00	780.00	43.3%	1,020.00
01-5205-571-0	ANIMAL CONT SHELTER MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	132.60	1,858.30	74.3%	641.70
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	950.00	0.00	0.00	950.00	147.27	761.72	80.2%	188.28
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	296.42	1,809.17	22.9%	6,090.83
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	1,350.00	5,940.00	40.9%	8,580.00
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	0.00	679.70	5,679.70	53.67	1,818.35	32.0%	3,861.35

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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	820.30	40,480.30	6,460.85	10,831.28	26.8%	29,649.02
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	360.00	852.00	29.7%	2,013.00
01-5301-344-0	BURIALS	4,000.00	0.00	0.00	4,000.00	0.00	3,000.00	75.0%	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	141,882.00	0.00	0.00	141,882.00	12,742.43	54,245.09	38.2%	87,636.91
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	9,600.00	0.00	0.00	9,600.00	783.75	3,428.72	35.7%	6,171.28
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	10,055.00	0.00	0.00	10,055.00	1,129.27	4,897.81	48.7%	5,157.19
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	13,824.00	0.00	0.00	13,824.00	265.33	3,315.80	24.0%	10,508.20
01-5305-208-0	SENIOR / ADULT CARE - UNEMPLOYMENT INS	4,637.00	0.00	0.00	4,637.00	0.00	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	0.00	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	566.63	1,150.99	38.4%	1,849.01
01-5305-356-0	SENIOR CENTER OPERATING EXP	41,958.00	0.00	0.00	41,958.00	2,207.43	18,131.71	43.2%	23,826.29
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	401.72	2,356.93	47.1%	2,643.07
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	1,742.64	10,205.09	42.5%	13,794.91
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	0.00	1,600.00	179.92	900.79	56.3%	699.21
01-5305-578-0	SENIOR CITIZEN UTILITIES	10,500.00	0.00	0.00	10,500.00	787.21	3,701.02	35.2%	6,798.98
01-5330-106-0	ADULT DAYCARE STAFF		0.00	0.00	0.00	0.00	0.00		0.00
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	4,197.13	18,605.77	41.8%	25,958.23
01-5340-445-0	O-CAMP DONATIONS ****	5,500.00	0.00	5,452.42	10,952.42	0.00	300.00	2.7%	10,652.42
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	2,995.44	14,148.51	47.8%	15,450.49
01-5401-170-0	PARK EMPLOYEES	100,139.00	0.00	0.00	100,139.00	8,717.41	39,807.68	39.8%	60,331.32

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01-5401-201-0	PARK - F.I.C.A. MATCH	9,925.00	0.00	0.00	9,925.00	839.93	3,866.84	39.0%	6,058.16
01-5401-202-0	PARK - RETIREMENT MATCH	18,263.00	0.00	0.00	18,263.00	1,787.47	8,329.99	45.6%	9,933.01
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	27,648.00	0.00	0.00	27,648.00	1,891.76	9,515.26	34.4%	18,132.74
01-5401-208-0	PARKS - UNEMPLOYMENT INS	2,705.00	0.00	0.00	2,705.00	0.00	2,705.00	100.0%	0.00
01-5401-209-0	PARKS - WORKERS COMP	10,065.00	0.00	0.00	10,065.00	0.00	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	667.31	2,646.58	58.8%	1,853.42
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	573.51	4,565.41	45.7%	5,434.59
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	150.70	645.22	25.8%	1,854.78
01-5401-446-0	PARK (EVERETT) OPERATING EXPENSES	500.00	0.00	0.00	500.00	0.00	500.00	100.0%	0.00
01-5401-446-1	PARK VETERNS MEMORIAL ****	1,725.00	0.00	1,301.81	3,026.81	0.00	0.00		3,026.81
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	12,000.00	0.00	0.00	12,000.00	601.90	4,840.76	40.3%	7,159.24
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	382.71	2,952.01	73.8%	1,047.99
01-5401-548-0	PARK GENERAL CONST/MAINT	15,000.00	0.00	41,755.00	56,755.00	41,810.22	51,554.21	90.8%	5,200.79
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	17.85	1,908.85	27.3%	5,091.15
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	149.24	748.95	35.7%	1,351.05
01-5401-578-0	PARK UTILITIES	69,000.00	0.00	0.00	69,000.00	6,484.84	26,083.84	37.8%	42,916.16
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	340.82	34.1%	659.18
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	5,613.06	66,543.06	4,507.96	36,419.29	54.7%	30,123.77
01-5403-201-0	GOLF COURSE - F.I.C.A.	4,662.00	0.00	105.88	4,767.88	320.47	2,526.17	53.0%	2,241.71
01-5403-202-0	GOLF COURSE - RETIREMENT	4,814.00	0.00	0.00	4,814.00	462.22	2,093.61	43.5%	2,720.39
01-5403-203-0	GOLF COURSE - HEALTH INS	6,912.00	0.00	0.00	6,912.00	509.36	2,546.80	36.8%	4,365.20
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	1,546.00	0.00	(1,546.00)	0.00	0.00	0.00		0.00
01-5403-209-0	GOLF COURSE - WORKERS COMP	4,765.00	0.00	(4,765.00)	0.00	0.00	0.00		0.00
01-5403-380-0	GOLF COURSE - CART LEASE PROGRAM	2,500.00	0.00	8,000.00	10,500.00	609.00	5,880.80	56.0%	4,619.20

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01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	10,000.00	0.00	0.00	10,000.00	427.36	3,813.71	38.1%	6,186.29
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	20,321.00	0.00	40,267.00	60,588.00	1,755.91	55,669.05	91.9%	4,918.95
01-5403-599-0	GOLF COURSE - SALES TAX COLLECTED	1,000.00	0.00	0.00	1,000.00	31.06	240.51	24.1%	759.49
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	1,000.00	5,000.00	41.7%	7,000.00
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	69,829.00	0.00	0.00	69,829.00	5,691.13	28,530.69	40.9%	41,298.31
01-7700-602-2	KACo/PARK/LAND/GOLF COUR PRINCIPAL	44,500.00	0.00	142,239.00	186,739.00	1,200.28	148,179.20	79.4%	38,559.80
01-7700-606-1	BANK OF OHIO CO. INTEREST	56,783.00	0.00	0.00	56,783.00	4,859.85	24,728.76	43.5%	32,054.24
01-7700-606-2	KACo/PARK/LAND/GOLF COUR INTST	15,500.00	0.00	0.00	15,500.00	644.47	3,310.24	21.4%	12,189.76
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	0.00	4,129.86	21.7%	14,870.14
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.	57,379.00	0.00	0.00	57,379.00	0.00	56,676.84	98.8%	702.16
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	30,000.00	0.00	0.00	30,000.00	0.00	7,548.71	25.2%	22,451.29
01-9100-569-0	REG/ MEMBERSHIP/ DUES	12,500.00	0.00	0.00	12,500.00	2,772.50	12,499.00	100.0%	1.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	1,326.38	5,269.50	35.1%	9,730.50
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	(470,077.47)	14,388.41	0.00	0.00		14,388.41
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	4,746.90	19,906.93	39.0%	31,093.07
01-9400-202-0	RETIREMENT MATCH	93,000.00	0.00	0.00	93,000.00	8,950.30	41,083.85	44.2%	51,916.15
01-9400-205-0	HEALTH, LIFE and WELLNESS	110,592.00	0.00	0.00	110,592.00	6,045.19	37,188.02	33.6%	73,403.98
01-9400-205-2	EMP INS THROUGH PAYROLL *****	100,000.00	0.00	0.00	100,000.00	10,394.52	50,237.33	50.2%	49,762.67
01-9400-208-0	UNEMPLOYMENT INSURANCE	9,660.00	0.00	0.00	9,660.00	0.00	9,054.54	93.7%	605.46

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01-9400-209-0	WORKERS COMPENSATION INSURANCE	9,191.00	0.00	6,666.00	15,857.00	0.00	15,857.00	100.0%	0.00
	TOTAL GENERAL FUND	7,674,668.08	471,004.88	0.00	8,145,672.96	578,043.01	3,416,561.73	41.9%	4,729,111.23
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	49,672.80	251,719.12	47.4%	279,364.88
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	60,227.37	200,527.30	52.1%	184,472.70
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	9,925.03	39,520.86	49.4%	40,479.14
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	2,750.00	0.00	0.00	2,750.00	355.90	1,469.18	53.4%	1,280.82
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	2,657.37	17,185.53	35.1%	31,814.47
02-6105-447-1	DISTRICT 1 ROAD MATERIALS		0.00	55,500.52	55,500.52	0.00	53,571.75	96.5%	1,928.77
02-6105-447-2	DISTRICT 2 ROAD MATERIALS		0.00	27,728.11	27,728.11	0.00	27,728.11	100.0%	0.00
02-6105-447-3	DISTRICT 3 ROAD MATERIALS		0.00	182,232.58	182,232.58	200.00	108,412.81	59.5%	73,819.77
02-6105-447-4	DISTRICT 4 ROAD MATERIALS		0.00	106,951.29	106,951.29	0.00	47,118.14	44.1%	59,833.15
02-6105-447-5	DISTRICT 5 ROAD MATERIALS		0.00	110,912.46	110,912.46	0.00	110,912.46	100.0%	0.00
02-6105-447-6	JUDGE EXECUTIVE ROAD MATERIALS		0.00	88,723.18	88,723.18	1,115.26	55,435.73	62.5%	33,287.45
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	207,300.00	0.00	0.00	207,300.00	19,045.54	96,410.60	46.5%	110,889.40
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	4,953.00	13,425.50	67.1%	6,574.50
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	1,254.66	5,833.59	48.6%	6,166.41
02-6105-539-0	ROAD LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00	48.00	48.0%	52.00
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	0.00	755.82	37.8%	1,244.18
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	240.97	1,193.60	34.1%	2,306.40
02-6105-578-0	ROAD GARAGE UTILITIES	21,400.00	0.00	0.00	21,400.00	1,014.50	5,350.80	25.0%	16,049.20
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	18,000.00	0.00	0.00	18,000.00	1,834.75	7,433.75	41.3%	10,566.25

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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	285,860.05	71.5%	114,139.95
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	0.00	125,704.50	50.3%	124,295.50
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	17,500.00	0.00	0.00	17,500.00	1,364.39	5,152.31	29.4%	12,347.69
02-8003-730-0	TRANSP CABINET - BRIDGE *****	120,000.00	0.00	0.00	120,000.00	59,913.82	69,114.57	57.6%	50,885.43
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	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	(572,048.14)	142,668.93	0.00	0.00		142,668.93
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	3,567.45	18,122.97	41.7%	25,370.03
02-9400-202-0	ROAD RETIREMENT MATCH	90,098.00	0.00	0.00	90,098.00	8,151.69	39,187.97	43.5%	50,910.03
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	110,592.00	0.00	0.00	110,592.00	6,755.08	34,018.92	30.8%	76,573.08
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	0.00	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	0.00	71,493.40	69.9%	30,726.60
	TOTAL ROAD FUND	3,593,314.00	475,339.07	0.00	4,068,653.07	232,249.58	1,735,790.34	42.7%	2,332,862.73
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	(25,980.23)	974,019.77	0.00	174,019.77	17.9%	800,000.00
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	25,333.00	45,333.00	6,975.00	35,256.19	77.8%	10,076.81
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	32,292.98	54,282.30	0.00	7,700.00	14.2%	46,582.30
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	2,483.79	0.00	32,292.98	34,776.77	500.00	18,449.67	53.1%	16,327.10

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04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	2,270.50	0.00	32,292.98	34,563.48	0.00	0.00		34,563.48
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	86,106.47	0.00	32,292.98	118,399.45	0.00	6,679.29	5.6%	111,720.16
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	41,193.82	0.00	32,292.98	73,486.80	3,500.00	53,888.78	73.3%	19,598.02
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	0.00	98,221.90	50.2%	97,278.10
04-5140-303-0	EMS OPERATING CONTRACT	102,504.00	0.00	0.00	102,504.00	0.00	57,504.00	56.1%	45,000.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM (HB388)	7,000.00	0.00	0.00	7,000.00	0.00	4,655.15	66.5%	2,344.85
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	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	132.50	8,064.04	40.3%	11,935.96
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
04-6106-447-2	ROAD-Coal Severance (1/2 over \$185,000)	169,742.51	0.00	163,696.15	333,438.66	0.00	0.00		333,438.66
04-6106-447-3	ROAD MAINT - DISTRICT 1 (14%)	61,507.00	0.00	0.00	61,507.00	0.00	23,111.66	37.6%	38,395.34
04-6106-447-4	ROAD MAINT - DISTRICT 2 (7%)	30,753.00	0.00	0.00	30,753.00	0.00	30,753.00	100.0%	0.00
04-6106-447-5	ROAD MAINT - DISTRICT 3 (24%)	105,440.00	0.00	25,980.23	131,420.23	12,350.00	125,149.05	95.2%	6,271.18
04-6106-447-6	ROAD MAINT - DISTRICT 4 (27%)	118,620.00	0.00	(2,231.25)	116,388.75	0.00	116,191.40	99.8%	197.35
04-6106-447-7	ROAD MAINT - DISTRICT 5 (28%)	123,014.00	0.00	0.00	123,014.00	4,477.43	112,392.96	91.4%	10,621.04
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.00	0.00	2,900.00	0.00	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	0.00	12,447.09	27.9%	32,105.91
04-7700-606-0	KACO INTEREST/EMS BUILDING	6,709.00	0.00	0.00	6,709.00	3,707.98	6,140.02	91.5%	568.98
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	(25,333.00)	9.37	0.00	0.00		9.37
04-9200-999-1	RESERVE (DISTRICT 1)	38,000.00	0.00	(32,292.98)	5,707.02	0.00	0.00		5,707.02
04-9200-999-2	RESERVE (DISTRICT 2)	38,000.00	0.00	(32,292.98)	5,707.02	0.00	0.00		5,707.02
04-9200-999-3	RESERVE (DISTRICT 3)	38,000.00	0.00	(32,292.98)	5,707.02	0.00	0.00		5,707.02

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 11/30/2013

Period From: 11/01/2013 To: 11/30/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
04-9200-999-4	RESERVE (DISTRICT 4)	38,000.00	0.00	(32,292.98)	5,707.02	0.00	0.00		5,707.02
04-9200-999-5	RESERVE (DISTRICT 5)	38,000.00	0.00	(32,292.98)	5,707.02	0.00	0.00		5,707.02
04-9200-999-6	RESERVE (1/2 of \$185,000 Road)	190,000.00	0.00	(161,464.90)	28,535.10	0.00	0.00		28,535.10
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	31,642.91	896,225.77	34.5%	1,702,903.01
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	5,210.73	7,218.73	7,019.00	7,019.00	97.2%	199.73
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	(5,210.73)	0.00	0.00	0.00		0.00
	TOTAL FOREST FIRE FUND	6,050.00	5,160.73	0.00	11,210.73	7,019.00	7,019.00	62.6%	4,191.73
15-5220-548-0	WATER PROJECT COMMINTMENT	415,500.00	0.00	0.00	415,500.00	70,584.92	70,584.92	17.0%	344,915.08
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	70,584.92	70,584.92	17.0%	345,206.72
95-5220-548-0	WATERLINE PROJECTS	77,500.00	0.00	0.00	77,500.00	0.00	25,000.00	32.3%	52,500.00
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	25,000.00	24.5%	77,099.04
	GRAND TOTAL ALL FUNDS	14,648,294.58	1,001,737.73	0.00	15,650,032.31	919,539.42	6,151,181.76	39.3%	9,498,850.55