

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 01/31/2014

Period From: 01/01/2014 To: 01/31/2014

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	8,461.31	50,363.95	60.1%	33,442.05
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	200.00	28,800.00	2,732.82	16,818.02	58.4%	11,981.98
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	3,852.00	0.00	0.00	3,852.00	3,909.72	3,909.72	101.5%	(57.72)
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	6,289.57	58.3%	4,493.43
01-5005-135-0	CHILD SUPPORT OFFICE****	145,000.00	0.00	0.00	145,000.00	12,903.55	83,923.01	57.9%	61,076.99
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,888.00	0.00	140.00	18,028.00	1,486.08	9,815.04	54.4%	8,212.96
01-5005-309-0	COUNTY ATTORNEY OFFICE -LEGAL RESEARCH	7,700.00	0.00	0.00	7,700.00	165.38	1,863.39	24.2%	5,836.61
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	9,000.00	75.0%	3,000.00
01-5005-398-0	COUNTY ATT - OFFICE EXP/DEPUTY SALARIES	15,500.00	0.00	37.50	15,537.50	791.67	10,041.69	64.6%	5,495.81
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	8,461.31	51,809.03	59.8%	34,886.97
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	228,821.00	0.00	1,800.00	230,621.00	19,664.44	127,393.23	55.2%	103,227.77
01-5010-201-0	CLERK - F.I.C.A. MATCH	24,708.00	0.00	138.00	24,846.00	2,040.20	12,799.14	51.5%	12,046.86
01-5010-202-0	CLERK - RETIREMENT MATCH	61,009.00	0.00	340.00	61,349.00	6,108.20	34,986.54	57.0%	26,362.46
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	69,120.00	0.00	0.00	69,120.00	2,358.48	29,493.54	42.7%	39,626.46
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	2,100.00	58.3%	1,500.00
01-5010-212-0	CLERK TRAINING INCENTIVE	3,852.00	0.00	0.00	3,852.00	3,909.72	3,909.72	101.5%	(57.72)
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	2,700.00	47.9%	2,940.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	200.00	12,200.00	330.47	6,187.40	50.7%	6,012.60
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	0.00	305.40	87.3%	44.60
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00	0.00	0.00	7,100.00	86.15	86.15	1.2%	7,013.85

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01-5010-571-0	CLERK OFFICE EQ PURCHASE M/R	12,000.00	0.00	0.00	12,000.00	431.31	2,503.60	20.9%	9,496.40
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	245.97	1,726.29	49.3%	1,773.71
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	43.74	216.23	14.4%	1,283.77
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	212.16	1,445.94	45.2%	1,754.06
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	26,400.00	0.00	2,200.00	28,600.00	0.00	17,600.00	61.5%	11,000.00
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	8,461.31	50,513.95	60.3%	33,292.05
01-5015-103-0	SHERIFF DEPUTIES	683,928.00	0.00	4,215.00	688,143.00	63,482.91	384,371.63	55.9%	303,771.37
01-5015-108-0	SHERIFF - RESOURCE OFFICER	83,263.00	0.00	0.00	83,263.00	7,410.90	45,947.58	55.2%	37,315.42
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	4,471.50	27,528.04	50.1%	27,471.96
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	322.00	69,123.00	5,714.78	35,703.29	51.7%	33,419.71
01-5015-202-0	SHERIFF - RETIREMENT MATCH	167,788.00	0.00	752.00	168,540.00	15,023.44	93,451.88	55.4%	75,088.12
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	11,497.63	86,779.23	57.1%	65,284.77
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	0.00	8,146.20	40.7%	11,853.80
01-5015-343-0	SHERIFF/VACCINES	150.00	0.00	0.00	150.00	0.00	0.00		150.00
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	134,753.00	0.00	0.00	134,753.00	9,999.22	86,683.84	64.3%	48,069.16
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	0.00	14,000.00	1,739.36	10,234.46	73.1%	3,765.54
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	823.86	2,693.86	89.8%	306.14
01-5015-445-0	SHERIFF OFFICE SUPPLIES	3,200.00	0.00	0.00	3,200.00	480.11	2,820.01	88.1%	379.99
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	0.00	309.00	61.8%	191.00

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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	2,875.85	95.9%	124.15
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	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	2,418.18	10,674.01	82.1%	2,325.99
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	382.17	2,700.11	64.3%	1,499.89
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	0.00	1,960.72	24.5%	6,039.28
01-5015-578-0	SHERIFF TRAINING BLD - UTILITIES		0.00	2,500.00	2,500.00	252.68	1,003.83	40.2%	1,496.17
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	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	7,356.02	58.3%	5,254.98
01-5020-103-0	CORONER DEPUTY SALARIES	4,860.00	0.00	40.50	4,900.50	404.97	2,834.79	57.8%	2,065.71
01-5020-308-0	CORONER AUTOPSIES	7,000.00	0.00	0.00	7,000.00	0.00	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	7,770.00	75.0%	2,590.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	2,501.00	4,301.00	0.00	2,751.74	64.0%	1,549.26
01-5020-574-0	CORONER TRAINING	500.00	0.00	234.00	734.00	150.00	733.61	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	35,361.55	58.3%	25,258.45
01-5025-212-0	INCENTIVE PAY	12,000.00	0.00	2,500.00	14,500.00	3,909.72	14,502.61	100.0%	(2.61)
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	0.00	742.50	14.9%	4,257.50
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	16.00	2,726.97	90.9%	273.03
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	1,000.00	1,500.00	1,500.00	4,000.00	259.31	2,657.23	66.4%	1,342.77
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00	0.00	0.00	16,000.00	664.93	11,519.66	72.0%	4,480.34
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	0.00	3,070.38	76.8%	929.62

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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	549.09	12,230.82	67.9%	5,769.18
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	0.00	0.00	30,000.00	375.70	6,542.99	21.8%	23,457.01
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	302.32	3,935.68	31.5%	8,564.32
01-5025-573-0	OCFC PHONE/ INTERNET	20,500.00	0.00	0.00	20,500.00	1,890.01	12,490.27	60.9%	8,009.73
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	5,000.00	0.00	0.00	5,000.00	2,350.00	3,943.98	78.9%	1,056.02
01-5025-595-0	OCFC EDUCATIONAL PROGRAM	3,000.00	0.00	0.00	3,000.00	750.00	750.00	25.0%	2,250.00
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	6,114.76	30.6%	13,885.24
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	32,773.15	74.5%	11,235.85
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	133.60	967.12	37.2%	1,632.88
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	200.00	37,370.00	3,574.00	22,308.81	59.7%	15,061.19
01-5040-104-0	PAYROLL - HUMAN RESOURCE	29,120.00	0.00	200.00	29,320.00	2,800.00	17,510.00	59.7%	11,810.00
01-5040-105-0	TREASURER - OFFICE CLERK	22,360.00	0.00	200.00	22,560.00	2,072.81	13,499.57	59.8%	9,060.43
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	400.00	51,880.00	4,616.45	30,214.75	58.2%	21,665.25
01-5047-201-0	OCCTAX F.I.C.A. MATCH	3,938.00	0.00	31.00	3,969.00	197.35	1,761.94	44.4%	2,207.06
01-5047-202-0	OCCTAX RETIREMENT MATCH	9,725.00	0.00	76.00	9,801.00	872.07	5,707.77	58.2%	4,093.23
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	13,824.00	0.00	0.00	13,824.00	1,070.72	8,401.50	60.8%	5,422.50
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	1,588.45	12,172.84	87.7%	1,702.16
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	759.00	0.00	0.00	759.00	0.00	759.00	100.0%	0.00

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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	29.70	1,682.85	28.0%	4,317.15
01-5047-567-0	OCCTAX REFUNDS / FED WKRS TRANSFER	3,000.00	0.00	12,000.00	15,000.00	2,058.00	14,516.07	96.8%	483.93
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	97.68	679.90	53.5%	591.10
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	450.00	75.0%	150.00
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	300.00	14.2%	1,820.00
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	(6,000.00)	46,000.00	0.00	0.00		46,000.00
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	6,000.00	13,520.00	960.00	8,280.00	61.2%	5,240.00
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	0.00	46,262.30	100.0%	0.00
01-5076-507-1	Community Contirbutions Dist 1	43,180.79	0.00	(930.00)	42,250.79	0.00	1,450.00	3.4%	40,800.79
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	(930.00)	7,929.06	0.00	6,645.14	83.8%	1,283.92
01-5076-507-4	Community Contributuions Dist 4	54,415.12	0.00	(930.00)	53,485.12	0.00	1,093.17	2.0%	52,391.95
01-5076-507-5	Community Contributuions Dist 5	4,572.12	0.00	(930.00)	3,642.12	0.00	0.00		3,642.12
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	8,000.00	0.00	14,902.00	205.37	7,053.89	47.3%	7,848.11
01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	3,000.00	0.00	0.00	3,000.00	274.38	1,957.79	65.3%	1,042.21
01-5080-329-0	CTHS CLEANING (1-PT)	10,868.00	0.00	110.00	10,978.00	997.50	6,388.75	58.2%	4,589.25
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	0.00	1,080.00	32.7%	2,220.00
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	457.78	2,117.71	52.9%	1,882.29
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	20,000.00	0.00	0.00	20,000.00	86.73	16,045.14	80.2%	3,954.86

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01-5080-578-0	CTHS UTILITIES	36,500.00	0.00	0.00	36,500.00	3,280.62	22,644.24	62.0%	13,855.76
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	0.00	7,500.00	0.00	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		46,195.00	27,090.00	73,285.00	4,781.56	23,281.56	31.8%	50,003.44
01-5086-175-0	COMM CTR WAGE CLEANING STAFF	44,200.00	0.00	510.00	44,710.00	4,250.00	26,350.00	58.9%	18,360.00
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	0.00	1,235.00	20.6%	4,765.00
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	3,839.58	76.8%	1,160.42
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	1,161.81	29,611.33	74.0%	10,388.67
01-5086-578-0	COMM CTR UTILITIES	78,000.00	0.00	0.00	78,000.00	7,261.61	48,626.15	62.3%	29,373.85
01-5086-586-0	COMM CTR MAINT/REPAIR	32,000.00	0.00	0.00	32,000.00	848.27	28,188.12	88.1%	3,811.88
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	28,219.61	59.6%	19,116.39
01-5101-103-0	JAIL - DEPUTIES	306,984.00	0.00	(9,840.00)	297,144.00	28,473.33	167,490.88	56.4%	129,653.12
01-5101-201-0	JAIL - F.I.C.A. MATCH	27,401.00	0.00	123.00	27,524.00	2,492.47	13,988.69	50.8%	13,535.31
01-5101-202-0	JAIL - RETIREMENT MATCH	52,420.00	0.00	303.00	52,723.00	5,536.53	30,308.78	57.5%	22,414.22
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	62,208.00	0.00	0.00	62,208.00	4,529.06	31,913.47	51.3%	30,294.53
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	3,909.72	3,909.72	101.5%	(57.72)
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	7,000.00	0.00	0.00	7,000.00	270.00	3,240.00	46.3%	3,760.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	635.10	14,577.24	61.0%	9,322.76
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	30,000.00	0.00	108,000.00	10,087.01	66,576.65	61.6%	41,423.35
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	1,332.39	7,610.69	47.6%	8,389.31
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	269.39	2,449.00	26.6%	6,751.00
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	71.92	2,300.03	21.9%	8,199.97
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	0.00	3,604.50	75.1%	1,195.50
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

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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	1,070.06	11,575.62	68.1%	5,424.38
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	168.98	1,281.92	45.8%	1,518.08
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	500.00	2,246.63	49.9%	2,253.37
01-5101-578-0	JAIL - UTILITIES	33,000.00	9,000.00	0.00	42,000.00	3,783.46	24,850.10	59.2%	17,149.90
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	1,200.00	100.0%	0.00
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	762.76	63.6%	437.24
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	28,135.00	93.8%	1,865.00
01-5135-107-0	EMA DIRECTOR SALARY	39,354.00	0.00	200.00	39,554.00	3,784.00	23,460.80	59.3%	16,093.20
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	4,109.22	59.5%	2,802.78
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	464.77	13,441.72	75.4%	4,377.28
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	160.29	1,281.16	51.2%	1,218.84
01-5135-576-0	EMA TRAVEL	500.00	0.00	0.00	500.00	103.76	103.76	20.8%	396.24
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	133.22	1,370.49	39.2%	2,129.51
01-5140-578-0	EMS UTILITIES	11,840.00	0.00	0.00	11,840.00	889.22	5,131.86	43.3%	6,708.14
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	125.60	923.94	18.5%	4,076.06
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

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01-5145-159-0	911 DISPATCHERS	214,105.00	0.00	29,945.00	244,050.00	26,455.32	152,185.84	62.4%	91,864.16
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	143.00	18,671.00	1,895.58	10,860.09	58.2%	7,810.91
01-5145-202-0	911 - RETIREMENT MATCH	36,513.00	0.00	5,023.00	41,536.00	4,494.57	25,815.89	62.2%	15,720.11
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	48,384.00	0.00	0.00	48,384.00	4,456.58	32,481.39	67.1%	15,902.61
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
01-5145-398-0	911 ONE CALL SYSTEM CONTRACT	6,286.00	0.00	0.00	6,286.00	6,285.75	6,285.75	100.0%	.25
01-5145-445-0	911 OFFICE SUPPLIES	5,314.00	0.00	0.00	5,314.00	155.66	2,223.07	41.8%	3,090.93
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	0.00	16,000.00	531.78	14,732.20	92.1%	1,267.80
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,145.43	64,482.43	56.9%	48,917.57
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	1,307.08	43.6%	1,692.92
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	0.00	10,000.00	813.33	9,728.20	97.3%	271.80
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	200.00	28,280.00	2,720.25	17,415.05	61.6%	10,864.95
01-5205-172-0	ANIMAL CONT LABOR	26,364.00	6,100.00	280.00	32,744.00	2,745.30	18,892.36	57.7%	13,851.64
01-5205-201-0	ANIMAL CONT - F.I.C.A. MATCH	4,165.00	400.00	37.00	4,602.00	403.27	2,628.27	57.1%	1,973.73
01-5205-202-0	ANIMAL CONTR - RETIREMENT MATCH	5,305.00	0.00	38.00	5,343.00	513.86	3,198.12	59.9%	2,144.88
01-5205-205-0	ANIMAL CTR - HEALTH, LIFE and WELLNESS	6,912.00	0.00	0.00	6,912.00	552.88	4,078.16	59.0%	2,833.84
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	1,170.00	16,170.00	1,660.05	10,738.60	66.4%	5,431.40
01-5205-402-0	ANIMAL CONT / RESTR DONATIONS*****	2,000.00	0.00	0.00	2,000.00	0.00	65.00	3.3%	1,935.00
01-5205-403-0	ANIMAL CONT SHELTER FEED/SUPPLIES	7,200.00	2,500.00	0.00	9,700.00	260.29	7,124.35	73.4%	2,575.65
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	2,500.00	1,000.00	0.00	3,500.00	103.97	2,299.35	65.7%	1,200.65
01-5205-429-0	ANIMAL CTR - TRANSPORT ANIMALS		0.00	1,547.92	1,547.92	0.00	1,497.92	96.8%	50.00
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	8,000.00	5,000.00	4,952.08	17,952.08	376.86	11,017.33	61.4%	6,934.75
01-5205-507-0	KY DEPT OF AG GRANT (\$1,000)****	1,000.00	0.00	0.00	1,000.00	0.00	600.00	60.0%	400.00

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01-5205-507-1	ANIMAL CONTROL SPRAY/NEUTER GRANT****		0.00	1,800.00	1,800.00	0.00	850.00	47.2%	950.00
01-5205-571-0	ANIMAL CONT SHELTER MAINT/REPAIR	2,500.00	2,500.00	2,550.00	7,550.00	572.25	2,791.23	37.0%	4,758.77
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	950.00	1,000.00	0.00	1,950.00	110.76	1,017.94	52.2%	932.06
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	956.22	3,485.82	44.1%	4,414.18
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	135.00	14,655.00	1,350.00	8,370.00	57.1%	6,285.00
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	7,500.00	679.70	13,179.70	1,661.31	3,532.47	26.8%	9,647.23
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 2013****	39,660.00	0.00	(5,073.64)	34,586.36	18,154.46	34,579.95	100.0%	6.41
01-5215-594-C	LITTER ABATEMENT F.Y. 2014****	35,269.71	0.00	6,317.00	41,586.71	1,311.55	1,311.55	3.2%	40,275.16
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00	0.00	0.00	2,865.00	180.00	1,032.00	36.0%	1,833.00
01-5301-344-0	BURIALS	4,000.00	0.00	0.00	4,000.00	500.00	4,000.00	100.0%	0.00
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	860.00	142,742.00	9,933.43	73,279.25	51.3%	69,462.75
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	9,600.00	0.00	66.00	9,666.00	668.56	4,673.82	48.4%	4,992.18
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	10,055.00	0.00	76.00	10,131.00	1,055.57	6,826.93	67.4%	3,304.07
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	13,824.00	0.00	0.00	13,824.00	667.28	4,787.08	34.6%	9,036.92
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	40.95	1,262.44	42.1%	1,737.56
01-5305-356-0	SENIOR CENTER OPERATING EXP	41,958.00	0.00	323.02	42,281.02	741.77	20,220.72	47.8%	22,060.30
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	141.10	2,805.84	56.1%	2,194.16
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	1,334.03	12,873.76	53.6%	11,126.24
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	0.00	1,600.00	179.62	1,260.50	78.8%	339.50
01-5305-578-0	SENIOR CITIZEN UTILITIES	10,500.00	0.00	0.00	10,500.00	1,130.68	5,010.72	47.7%	5,489.28

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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	420.00	44,984.00	4,194.14	26,227.91	58.3%	18,756.09
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-208-0	CAREER CENTER - UNEMPLOYMENT INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-209-0	CAREER CENTER - WORKERS COMP		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-413-0	CAREER CENTER - OPERATING EXPENSE		0.00	0.00	0.00	0.00	0.00		0.00
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
01-5340-499-0	*****		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	200.00	29,799.00	2,895.82	19,431.44	65.2%	10,367.56
01-5401-170-0	PARK EMPLOYEES	100,139.00	0.00	830.00	100,969.00	8,820.36	55,777.04	55.2%	45,191.96
01-5401-201-0	PARK - F.I.C.A. MATCH	9,925.00	0.00	79.00	10,004.00	840.73	5,389.74	53.9%	4,614.26
01-5401-202-0	PARK - RETIREMENT MATCH	18,263.00	0.00	152.00	18,415.00	1,765.46	11,523.96	62.6%	6,891.04
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	27,648.00	0.00	0.00	27,648.00	1,590.48	13,529.63	48.9%	14,118.37
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	18.62	2,873.23	63.8%	1,626.77
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	236.75	5,080.49	50.8%	4,919.51
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	235.06	1,026.19	41.0%	1,473.81
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	310.00	5,684.38	47.4%	6,315.62
01-5401-467-0	PARK RECREATION SUPPLIES	750.00	0.00	0.00	750.00	0.00	0.00		750.00

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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	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	149.98	51,866.53	91.4%	4,888.47
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	0.00	2,103.85	30.1%	4,896.15
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	145.08	1,040.50	49.5%	1,059.50
01-5401-578-0	PARK UTILITIES	69,000.00	0.00	0.00	69,000.00	10,449.12	44,679.53	64.8%	24,320.47
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	5,813.06	66,743.06	3,057.00	41,827.29	62.7%	24,915.77
01-5403-201-0	GOLF COURSE - F.I.C.A.	4,662.00	0.00	121.88	4,783.88	222.09	2,918.21	61.0%	1,865.67
01-5403-202-0	GOLF COURSE - RETIREMENT	4,814.00	0.00	38.00	4,852.00	462.80	2,926.65	60.3%	1,925.35
01-5403-203-0	GOLF COURSE - HEALTH INS	6,912.00	0.00	0.00	6,912.00	509.36	3,565.52	51.6%	3,346.48
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	0.00	6,009.80	57.2%	4,490.20
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	10,000.00	0.00	0.00	10,000.00	0.00	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	1,114.78	58,783.92	97.0%	1,804.08
01-5403-599-0	GOLF COURSE - SALES TAX COLLECTED	1,000.00	0.00	0.00	1,000.00	1.30	248.15	24.8%	751.85
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	7,000.00	58.3%	5,000.00
01-6201-507-1	OC AIRPORT - GRANT MATCH		105,000.00	0.00	105,000.00	0.00	0.00		105,000.00
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	69,829.00	0.00	0.00	69,829.00	5,740.11	40,142.03	57.5%	29,686.97
01-7700-602-2	KACo/PARK/LAND/GOLF COUR PRINCIPAL	44,500.00	0.00	142,239.00	186,739.00	1,212.58	150,598.20	80.6%	36,140.80
01-7700-606-1	BANK OF OHIO CO. INTEREST	56,783.00	0.00	0.00	56,783.00	4,810.87	34,219.38	60.3%	22,563.62
01-7700-606-2	KACo/PARK/LAND/GOLF COUR INTST	15,500.00	0.00	0.00	15,500.00	651.14	4,616.83	29.8%	10,883.17
01-7700-606-3	LAND PURCHASE - INTEREST (OldGolfCourse)		0.00	0.00	0.00	0.00	0.00		0.00

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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	422.47	8.4%	4,577.53
01-9100-567-0	INSURANCE CLAIMS	30,000.00	0.00	0.00	30,000.00	2,926.04	10,474.75	34.9%	19,525.25
01-9100-569-0	REG/ MEMBERSHIP/ DUES	12,500.00	0.00	2,500.00	15,000.00	0.00	12,697.00	84.6%	2,303.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	0.00	5,831.26	38.9%	9,168.74
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	552,809.88	(494,380.55)	71,890.33	0.00	0.00		71,890.33
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
01-9200-999-2	RESESRVES - IMPROVEMENTS		100,000.00	0.00	100,000.00	0.00	0.00		100,000.00
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	192.00	51,192.00	5,715.83	30,162.59	58.9%	21,029.41
01-9400-202-0	RETIREMENT MATCH	93,000.00	0.00	474.00	93,474.00	10,464.01	60,413.27	64.6%	33,060.73
01-9400-205-0	HEALTH, LIFE and WELLNESS	110,592.00	0.00	0.00	110,592.00	5,096.87	48,662.16	44.0%	61,929.84
01-9400-205-2	EMP INS THROUGH PAYROLL *****	100,000.00	0.00	0.00	100,000.00	8,344.43	68,853.67	68.9%	31,146.33
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
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	878,504.88	0.00	8,553,172.96	536,218.53	4,423,943.03	51.7%	4,129,229.93
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	20,000.00	551,084.00	47,411.58	339,452.42	61.6%	211,631.58
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	27,869.21	293,539.79	76.2%	91,460.21

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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	1,520.18	46,165.39	57.7%	33,834.61
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	2,750.00	0.00	0.00	2,750.00	577.69	2,655.86	96.6%	94.14
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	4,378.23	27,508.60	56.1%	21,491.40
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	0.00	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	0.00	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	6,914.55	118,836.46	57.3%	88,463.54
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	5,000.00	15,000.00	7,451.87	7,589.76	50.6%	7,410.24
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	20,000.00	0.00	0.00	20,000.00	394.50	14,208.00	71.0%	5,792.00
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	1,098.63	8,085.76	67.4%	3,914.24
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	239.72	1,669.62	47.7%	1,830.38
02-6105-578-0	ROAD GARAGE UTILITIES	21,400.00	0.00	0.00	21,400.00	5,224.92	13,143.95	61.4%	8,256.05
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	18,000.00	0.00	0.00	18,000.00	1,234.20	10,571.35	58.7%	7,428.65
02-6105-713-0	ROAD EQUIPMENT PURCHASES	50,000.00	0.00	0.00	50,000.00	4,350.00	4,350.00	8.7%	45,650.00
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	960.66	6,599.40	37.7%	10,900.60
02-8003-730-0	TRANSP CABINET - BRIDGE *****	120,000.00	0.00	0.00	120,000.00	15,077.30	86,056.81	71.7%	33,943.19

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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	2,452.00	27,229.00	0.00	27,227.85	100.0%	1.15
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	549,359.07	(604,808.14)	183,928.93	0.00	0.00		183,928.93
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	1,530.00	45,023.00	3,394.97	24,403.35	54.2%	20,619.65
02-9400-202-0	ROAD RETIREMENT MATCH	90,098.00	0.00	3,778.00	93,876.00	8,642.10	54,898.28	58.5%	38,977.72
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	110,592.00	0.00	0.00	110,592.00	6,381.90	45,913.97	41.5%	64,678.03
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	549,359.07	0.00	4,142,673.07	143,122.21	2,038,223.39	49.2%	2,104,449.68
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	186,369.77	19.1%	787,650.00
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	2,387.32	37,643.51	83.0%	7,689.49
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	50,098.26	72,087.58	0.00	7,700.00	10.7%	64,387.58
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	2,483.79	0.00	50,098.26	52,582.05	0.00	18,449.67	35.1%	34,132.38
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	2,270.50	0.00	50,098.26	52,368.76	1,600.00	1,600.00	3.1%	50,768.76
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	86,106.47	0.00	50,098.26	136,204.73	0.00	6,679.29	4.9%	129,525.44
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	41,193.82	0.00	50,098.26	91,292.08	0.00	53,888.78	59.0%	37,403.30
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	136,704.95	69.9%	58,795.05

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
04-5140-303-0	EMS OPERATING CONTRACT	102,504.00	0.00	0.00	102,504.00	0.00	86,256.00	84.1%	16,248.00
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	900.00	9,364.35	46.8%	10,635.65
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	252,722.55	422,465.06	0.00	0.00		422,465.06
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	0.00	112,799.05	85.8%	18,621.18
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	0.00	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	3,158.70	21,891.75	49.1%	22,661.25
04-7700-606-0	KACO INTEREST/EMS BUILDING	6,709.00	0.00	0.00	6,709.00	560.99	4,135.53	61.6%	2,573.47
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	(50,098.26)	(12,098.26)	0.00	0.00		(12,098.26)
04-9200-999-2	RESERVE (DISTRICT 2)	38,000.00	0.00	(50,098.26)	(12,098.26)	0.00	0.00		(12,098.26)
04-9200-999-3	RESERVE (DISTRICT 3)	38,000.00	0.00	(50,098.26)	(12,098.26)	0.00	0.00		(12,098.26)
04-9200-999-4	RESERVE (DISTRICT 4)	38,000.00	0.00	(50,098.26)	(12,098.26)	0.00	0.00		(12,098.26)
04-9200-999-5	RESERVE (DISTRICT 5)	38,000.00	0.00	(50,098.26)	(12,098.26)	0.00	0.00		(12,098.26)
04-9200-999-6	RESERVE (1/2 of \$185,000 Road)	190,000.00	0.00	(250,491.30)	(60,491.30)	0.00	0.00		(60,491.30)
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	8,607.01	976,188.62	37.6%	1,622,940.16

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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	0.00	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	2,785.00	69.8%	1,207.00
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	0.00	9,804.00	87.5%	1,406.73
15-5220-548-0	WATER PROJECT COMMINTMENT	415,500.00	0.00	0.00	415,500.00	0.00	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	0.00	70,584.92	17.0%	345,206.72
95-5220-548-0	WATERLINE PROJECTS	77,500.00	0.00	0.00	77,500.00	35,571.32	60,571.32	78.2%	16,928.68
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	35,571.32	60,571.32	59.3%	41,527.72
	GRAND TOTAL ALL FUNDS	14,648,294.58	1,483,257.73	0.00	16,131,552.31	723,519.07	7,579,315.28	47.0%	8,552,237.03