

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 04/30/2014

Period From: 04/01/2014 To: 04/30/2014

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	6,769.00	70,670.95	84.3%	13,135.05
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	(9,880.00)	0.00	0.00	0.00		0.00
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	28,600.00	0.00	200.00	28,800.00	2,117.50	23,052.52	80.0%	5,747.48
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	3,852.00	0.00	58.00	3,910.00	0.00	3,909.72	100.0%	.28
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	912.06	9,025.75	83.7%	1,757.25
01-5005-135-0	CHILD SUPPORT OFFICE**** (InclBenefits)	145,000.00	0.00	0.00	145,000.00	11,367.59	117,686.78	81.2%	27,313.22
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,888.00	0.00	140.00	18,028.00	1,318.24	13,762.76	76.3%	4,265.24
01-5005-201-0	COUNTY ATTY- F.I.C.A. MATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5005-202-0	COUNTY ATTY - RETIREMENT MATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5005-205-0	COUNTY ATTY - HEALTH,LIFE and WELLNESS		0.00	0.00	0.00	0.00	0.00		0.00
01-5005-208-0	COUNTY ATTY - UNEMPLOYMENT INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5005-209-0	COUNTY ATTY - WORKERS COMP		0.00	0.00	0.00	0.00	0.00		0.00
01-5005-309-0	COUNTY ATT - RESEARCH / PHONES/POST	7,700.00	0.00	0.00	7,700.00	165.38	2,359.53	30.6%	5,340.47
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.0%	0.00
01-5005-398-0	COUNTY ATTY-OFFICE(\$6000) DEPUTY(\$9501)	15,500.00	0.00	37.50	15,537.50	425.00	13,199.19	85.0%	2,338.31
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	6,769.00	72,116.03	83.2%	14,579.97
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	228,821.00	0.00	1,800.00	230,621.00	17,719.37	179,383.72	77.8%	51,237.28
01-5010-201-0	CLERK - F.I.C.A. MATCH	24,708.00	0.00	138.00	24,846.00	1,034.64	15,836.83	63.7%	9,009.17
01-5010-202-0	CLERK - RETIREMENT MATCH	61,009.00	0.00	340.00	61,349.00	4,682.52	48,813.53	79.6%	12,535.47
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	69,120.00	0.00	0.00	69,120.00	4,219.52	40,982.33	59.3%	28,137.67
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	3,000.00	83.3%	600.00
01-5010-212-0	CLERK TRAINING INCENTIVE	3,852.00	0.00	58.00	3,910.00	0.00	3,909.72	100.0%	.28

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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	3,600.00	63.8%	2,040.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	200.00	12,200.00	1,131.71	9,665.36	79.2%	2,534.64
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	0.00	305.40	87.3%	44.60
01-5010-563-0	CLERK - POSTAGE		0.00	0.00	0.00	0.00	0.00		0.00
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00	0.00	0.00	7,100.00	1,105.40	1,191.55	16.8%	5,908.45
01-5010-571-0	CLERK OFFICE EQ PURCHASE M/R	12,000.00	0.00	0.00	12,000.00	430.22	3,419.89	28.5%	8,580.11
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	242.99	2,471.19	70.6%	1,028.81
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	214.04	770.86	51.4%	729.14
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	252.60	2,165.25	67.7%	1,034.75
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	26,400.00	0.00	2,200.00	28,600.00	2,200.00	24,200.00	84.6%	4,400.00
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	6,769.00	70,820.95	84.5%	12,985.05
01-5015-103-0	SHERIFF DEPUTIES	683,928.00	0.00	4,215.00	688,143.00	48,672.03	535,977.14	77.9%	152,165.86
01-5015-108-0	SHERIFF - RESOURCE OFFICER	83,263.00	0.00	0.00	83,263.00	5,928.72	63,733.74	76.5%	19,529.26
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	4,113.78	38,796.22	70.5%	16,203.78
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	4,455.07	49,278.36	71.3%	19,844.64
01-5015-202-0	SHERIFF - RETIREMENT MATCH	167,788.00	0.00	752.00	168,540.00	12,126.74	130,030.37	77.2%	38,509.63
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	152,064.00	0.00	0.00	152,064.00	7,541.43	118,792.13	78.1%	33,271.87
01-5015-205-3			0.00	0.00	0.00	0.00	0.00		0.00
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	9,275.14	46.4%	10,724.86
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	13,664.10	125,077.22	92.8%	9,675.78

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01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	0.00	14,000.00	198.34	12,507.48	89.3%	1,492.52
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	85.00	2,988.88	99.6%	11.12
01-5015-445-0	SHERIFF OFFICE SUPPLIES	3,200.00	0.00	0.00	3,200.00	170.61	3,241.15	101.3%	(41.15)
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	71.11	461.11	92.2%	38.89
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	84.38	507.68	16.9%	2,492.32
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	587.90	12,973.58	99.8%	26.42
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	400.10	3,987.59	94.9%	212.41
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	1,295.85	3,332.76	41.7%	4,667.24
01-5015-578-0	SHERIFF TRAINING BLD - UTILITIES		0.00	3,500.00	3,500.00	539.23	2,603.70	74.4%	896.30
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	1,066.62	10,555.88	83.7%	2,055.12
01-5020-103-0	CORONER DEPUTY SALARIES	4,860.00	0.00	40.50	4,900.50	413.07	4,074.00	83.1%	826.50
01-5020-201-0	CORONER - F.I.C.A.		0.00	0.00	0.00	0.00	0.00		0.00
01-5020-202-0	CORONER - RETIREMENT		0.00	0.00	0.00	0.00	0.00		0.00
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS		0.00	0.00	0.00	0.00	0.00		0.00
01-5020-208-0	CORONER - UNEMPLOYMENT INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5020-209-0	CORONER - WORKERS COMP INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5020-308-0	CORONER AUTOPSIES	7,000.00	0.00	0.00	7,000.00	0.00	3,035.00	43.4%	3,965.00
01-5020-445-0	CORONERS OFFICE	10,360.00	0.00	0.00	10,360.00	0.00	10,360.00	100.0%	0.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	2,501.00	4,301.00	0.00	3,818.84	88.8%	482.16

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01-5020-574-0	CORONER TRAINING	500.00	0.00	234.00	734.00	0.00	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	5,127.40	50,743.75	83.7%	9,876.25
01-5025-212-0	INCENTIVE PAY	12,000.00	0.00	2,502.62	14,502.62	0.00	14,502.61	100.0%	.01
01-5025-299-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-319-0	OCFC COMUPTE I.T. SUPPORT (LABOR ONLY)	5,000.00	0.00	0.00	5,000.00	390.00	1,620.00	32.4%	3,380.00
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	14,800.00	0.00	0.00	14,800.00	14,640.06	14,640.06	98.9%	159.94
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	2,000.00	3,000.00	0.00	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	259.27	3,473.57	86.8%	526.43
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00	0.00	0.00	16,000.00	586.89	14,086.07	88.0%	1,913.93
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	0.00	3,289.13	82.2%	710.87
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	255.00	12,903.08	71.7%	5,096.92
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	0.00	(304.21)	29,695.79	1,345.14	11,203.81	37.7%	18,491.98
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	556.82	5,242.69	41.9%	7,257.31
01-5025-573-0	OCFC PHONE/ INTERNET	20,500.00	0.00	0.00	20,500.00	1,237.43	16,773.34	81.8%	3,726.66
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	5,000.00	0.00	0.00	5,000.00	456.23	4,462.22	89.2%	537.78
01-5025-595-0	OCFC EDUCATIONAL PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00	1,500.00	50.0%	1,500.00
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	15.00	30.00	20.0%	120.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	20,000.00	0.00	0.00	20,000.00	0.00	6,803.60	34.0%	13,196.40
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	43,658.60	99.2%	350.40
01-5030-535-0	PVA VEHICLE INSURANCE 01-4799	1,023.00	0.00	0.00	1,023.00	0.00	0.00		1,023.00
01-5030-573-0	PVA TELEPHONE	2,600.00	0.00	0.00	2,600.00	137.24	1,385.43	53.3%	1,214.57
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	2,899.20	30,996.41	82.9%	6,373.59
01-5040-104-0	PAYROLL - HUMAN RESOURCE	29,120.00	0.00	200.00	29,320.00	2,280.00	24,340.01	83.0%	4,979.99
01-5040-105-0	TREASURER - OFFICE CLERK	22,360.00	0.00	200.00	22,560.00	2,470.25	18,221.01	80.8%	4,338.99

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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	3,853.13	41,408.83	79.8%	10,471.17
01-5047-201-0	OCCTAX F.I.C.A. MATCH	3,938.00	0.00	31.00	3,969.00	159.92	2,242.45	56.5%	1,726.55
01-5047-202-0	OCCTAX RETIREMENT MATCH	9,725.00	0.00	76.00	9,801.00	727.87	7,822.37	79.8%	1,978.63
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	13,824.00	0.00	0.00	13,824.00	1,103.58	11,734.86	84.9%	2,089.14
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	2,600.00	2,600.00	100.0%	0.00
01-5047-332-0	OCCTAX - LEGAL FEES	5,000.00	0.00	0.00	5,000.00	0.00	1,017.00	20.3%	3,983.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	7,600.00	0.00	6,185.00	13,785.00	203.95	13,548.08	98.3%	236.92
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	(30.00)	5,970.00	255.00	2,037.85	34.1%	3,932.15
01-5047-567-0	OCCTAX REFUNDS / FED WKRS TRANSFER	3,000.00	0.00	14,500.00	17,500.00	668.00	15,774.20	90.1%	1,725.80
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	500.00	0.00	120.00	620.00	90.00	620.00	100.0%	0.00
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	96.12	968.11	76.2%	302.89
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	600.00	100.0%	0.00
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	100.00	750.00	35.4%	1,370.00
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	269.04	3,815.04	8.3%	42,184.96
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	1,428.00	12,289.89	90.9%	1,230.11
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
01-5075-105-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5075-107-0	OCEDA - PAYROLL		0.00	0.00	0.00	0.00	0.00		0.00

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01-5075-201-0	OCEDA - FICA MATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5075-202-0	OCEDA - RETIREMENT MATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5075-208-0	OCEDA - UNEMPLOYMENT INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5075-209-0	OCEDA - WORKERS COMP		0.00	0.00	0.00	0.00	0.00		0.00
01-5075-413-0	OCEDA - OPERATING EXPENSE		0.00	7,500.00	7,500.00	2,127.66	2,127.66	28.4%	5,372.34
01-5075-999-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-0	COMMUNITY CONTRIBUTIONS	10,000.00	0.00	45,962.30	55,962.30	7,700.00	55,962.30	100.0%	0.00
01-5076-507-1	Community Contrituions Dist 1	43,180.79	0.00	(930.00)	42,250.79	0.00	3,050.00	7.2%	39,200.79
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	7,645.14	96.4%	283.92
01-5076-507-4	Community Contributuions Dist 4	54,415.12	0.00	(930.00)	53,485.12	0.00	1,693.17	3.2%	51,791.95
01-5076-507-5	Community Contributuions Dist 5	4,572.12	0.00	(930.00)	3,642.12	250.00	3,550.00	97.5%	92.12
01-5076-507-6	Community Contributuions Judge Exec	584.28	0.00	0.00	584.28	100.00	558.00	95.5%	26.28
01-5076-507-7	COMMUNITY DUMPSTERS	6,902.00	8,000.00	0.00	14,902.00	4,547.50	13,176.39	88.4%	1,725.61
01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	3,000.00	0.00	0.00	3,000.00	271.22	2,780.13	92.7%	219.87
01-5080-329-0	CTHS CLEANING (1-PT)	10,868.00	0.00	110.00	10,978.00	858.00	8,957.25	81.6%	2,020.75
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	0.00	1,454.76	44.1%	1,845.24
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	232.20	2,992.97	74.8%	1,007.03
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	20,000.00	0.00	2,000.00	22,000.00	373.84	20,025.50	91.0%	1,974.50
01-5080-578-0	CTHS UTILITIES	36,500.00	0.00	0.00	36,500.00	2,919.94	33,146.68	90.8%	3,353.32
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	0.00	7,500.00	45.00	6,987.60	93.2%	512.40
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	2,585.00	71,911.24	98.1%	1,373.76
01-5086-175-0	COMM CTR WAGE CLEANING STAFF	44,200.00	0.00	510.00	44,710.00	3,480.00	36,770.00	82.2%	7,940.00
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	0.00	1,594.15	26.6%	4,405.85
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	371.06	4,752.50	95.1%	247.50
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	1,421.90	34,411.13	86.0%	5,588.87
01-5086-578-0	COMM CTR UTILITIES	78,000.00	0.00	0.00	78,000.00	7,678.66	73,044.32	93.6%	4,955.68

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01-5086-586-0	COMM CTR MAINT/REPAIR	32,000.00	0.00	12,000.00	44,000.00	3,248.26	41,695.49	94.8%	2,304.51
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	3,695.84	39,293.48	83.0%	8,042.52
01-5101-103-0	JAIL - DEPUTIES	306,984.00	0.00	(9,840.00)	297,144.00	22,668.54	232,956.38	78.4%	64,187.62
01-5101-201-0	JAIL - F.I.C.A. MATCH	27,401.00	0.00	123.00	27,524.00	1,819.01	19,235.04	69.9%	8,288.96
01-5101-202-0	JAIL - RETIREMENT MATCH	52,420.00	0.00	303.00	52,723.00	3,836.67	41,698.91	79.1%	11,024.09
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	62,208.00	0.00	0.00	62,208.00	5,558.98	47,889.44	77.0%	14,318.56
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	58.00	3,910.00	0.00	3,909.72	100.0%	.28
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	7,000.00	0.00	0.00	7,000.00	540.00	3,996.00	57.1%	3,004.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	176.08	20,096.00	84.1%	3,804.00
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	0.00	3,805.94	44.8%	4,694.06
01-5101-425-0	JAIL - FOOD	78,000.00	30,000.00	0.00	108,000.00	4,290.07	86,671.14	80.3%	21,328.86
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	2,032.51	12,019.78	75.1%	3,980.22
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	479.99	3,853.31	41.9%	5,346.69
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	756.16	3,784.93	36.0%	6,715.07
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	62.00	4,119.00	85.8%	681.00
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	3,147.00	0.00	0.00	3,147.00	0.00	3,147.00	100.0%	0.00
01-5101-533-0	JAIL - LAW ENFORCEMENT INSURANCE	9,490.00	0.00	0.00	9,490.00	0.00	9,490.00	100.0%	0.00
01-5101-535-0	JAIL - VEHICLE INSURANCE	3,748.00	0.00	0.00	3,748.00	0.00	3,748.00	100.0%	0.00
01-5101-549-0	JAIL - MEDICAL	17,000.00	0.00	0.00	17,000.00	1,123.28	16,655.55	98.0%	344.45
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	189.21	1,792.62	64.0%	1,007.38
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	207.36	2,645.99	58.8%	1,854.01
01-5101-578-0	JAIL - UTILITIES	33,000.00	9,000.00	0.00	42,000.00	2,666.98	35,055.17	83.5%	6,944.83
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

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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	0.00	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	3,067.20	32,652.40	82.6%	6,901.60
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT		0.00	0.00	0.00	0.00	0.00		0.00
01-5135-201-0	EMG MGM - F.I.C.A.		0.00	0.00	0.00	0.00	0.00		0.00
01-5135-202-0	EMG MGM - RETIREMENT		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	5,715.30	82.7%	1,196.70
01-5135-208-0	EMG MGM - UNEMPLOYMENT		0.00	0.00	0.00	0.00	0.00		0.00
01-5135-209-0	EMG MGM - WORKERS COMP		0.00	0.00	0.00	0.00	0.00		0.00
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	6,934.00	17,934.00	1,202.11	15,559.84	86.8%	2,374.16
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	105.10	1,585.45	63.4%	914.55
01-5135-576-0	EMA TRAVEL	500.00	0.00	0.00	500.00	0.00	283.08	56.6%	216.92
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
01-5140-303-0	EMS OPERATING CONTRACT		0.00	12,504.00	12,504.00	0.00	12,504.00	100.0%	0.00
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	205.42	2,098.81	60.0%	1,401.19
01-5140-578-0	EMS UTILITIES	11,840.00	0.00	0.00	11,840.00	804.37	8,253.74	69.7%	3,586.26
01-5140-739-0	EMS AMBULANCE PURCHASE ****	11,009.00	0.00	0.00	11,009.00	3,473.63	3,473.63	31.6%	7,535.37
01-5140-742-0	EMS BUILDING MAINT/REPAIR	5,000.00	0.00	0.00	5,000.00	0.00	1,090.84	21.8%	3,909.16
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	911SUPERVISOR / DISPATCHERS	214,105.00	0.00	29,945.00	244,050.00	21,530.57	214,422.66	87.9%	29,627.34
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	1,536.15	15,296.57	81.9%	3,374.43
01-5145-202-0	911 - RETIREMENT MATCH	36,513.00	0.00	5,023.00	41,536.00	3,557.39	36,229.21	87.2%	5,306.79

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01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	48,384.00	0.00	0.00	48,384.00	4,626.29	46,265.68	95.6%	2,118.32
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	0.00	6,285.75	100.0%	.25
01-5145-445-0	911 OFFICE SUPPLIES	5,314.00	0.00	0.00	5,314.00	337.20	2,834.85	53.3%	2,479.15
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	0.00	16,000.00	200.00	15,529.88	97.1%	470.12
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,126.21	91,896.36	81.0%	21,503.64
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	778.23	2,085.31	69.5%	914.69
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	0.00	10,000.00	0.00	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	1,178.44	23,041.81	81.5%	5,238.19
01-5205-172-0	ANIMAL CONT LABOR	26,364.00	6,100.00	280.00	32,744.00	3,040.00	26,922.35	82.2%	5,821.65
01-5205-201-0	ANIMAL CONT - F.I.C.A. MATCH	4,165.00	400.00	37.00	4,602.00	310.96	3,635.47	79.0%	966.53
01-5205-202-0	ANIMAL CONTR - RETIREMENT MATCH	5,305.00	0.00	38.00	5,343.00	368.07	4,406.49	82.5%	936.51
01-5205-205-0	ANIMAL CTR - HEALTH, LIFE and WELLNESS	6,912.00	0.00	0.00	6,912.00	(1,496.68)	3,687.24	53.3%	3,224.76
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	1,516.00	16,516.00	1,965.87	15,640.75	94.7%	875.25
01-5205-402-0	ANIMAL CONT / RESTR DONATIONS*****	2,000.00	0.00	0.00	2,000.00	0.00	305.00	15.3%	1,695.00
01-5205-403-0	ANIMAL CONT SHELTER FEED/SUPPLIES	7,200.00	2,500.00	0.00	9,700.00	256.80	8,224.43	84.8%	1,475.57
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	2,500.00	1,000.00	0.00	3,500.00	216.19	3,048.16	87.1%	451.84
01-5205-429-0	ANIMAL CTR - TRANSPORT ANIMALS		0.00	1,547.92	1,547.92	0.00	1,547.92	100.0%	0.00
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	8,000.00	5,000.00	4,952.08	17,952.08	1,543.86	13,875.65	77.3%	4,076.43
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
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	3,300.00	8,300.00	1,187.63	7,888.22	95.0%	411.78
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	950.00	1,000.00	0.00	1,950.00	149.71	1,457.08	74.7%	492.92
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	518.95	5,304.48	67.1%	2,595.52

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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	1,107.00	11,684.25	79.7%	2,970.75
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	7,500.00	679.70	13,179.70	422.44	5,438.16	41.3%	7,741.54
01-5212-366-1	OHIO CO SOLID WASTE		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	0.00	34,579.95	100.0%	6.41
01-5215-594-C	LITTER ABATEMENT F.Y. 2014****	35,269.71	0.00	6,202.00	41,471.71	2,718.54	10,020.05	24.2%	31,451.66
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00	0.00	0.00	2,865.00	0.00	1,032.00	36.0%	1,833.00
01-5301-344-0	BURIAL ASSISTANCE	4,000.00	0.00	1,000.00	5,000.00	0.00	4,500.00	90.0%	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	860.00	142,742.00	9,917.87	101,530.47	71.1%	41,211.53
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	9,600.00	0.00	66.00	9,666.00	626.67	6,479.04	67.0%	3,186.96
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	10,055.00	0.00	76.00	10,131.00	918.24	9,518.97	94.0%	612.03
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	13,824.00	0.00	0.00	13,824.00	821.20	8,119.87	58.7%	5,704.13
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	0.00	1,364.44	45.5%	1,635.56
01-5305-356-0	SENIOR CENTER OPERATING EXP	41,958.00	0.00	(276.98)	41,681.02	2,048.22	25,366.67	60.9%	16,314.35
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	975.15	4,507.24	90.1%	492.76
01-5305-521-0	SENIOR-INSURANCE/BOND	4,179.00	0.00	0.00	4,179.00	0.00	4,179.00	100.0%	0.00
01-5305-566-0	SENIOR CITIZENS MEALS (GRADD)****	24,000.00	0.00	0.00	24,000.00	1,169.45	15,988.28	66.6%	8,011.72
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	600.00	2,200.00	178.33	1,797.22	81.7%	402.78
01-5305-578-0	SENIOR CITIZEN UTILITIES (2)	10,500.00	0.00	0.00	10,500.00	1,292.14	8,441.87	80.4%	2,058.13
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

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01-5340-165-0	CAREER CENTER PAYROLL	44,564.00	0.00	420.00	44,984.00	3,502.50	36,727.79	81.6%	8,256.21
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
01-5340-205-0	CAREER CENTER - HEALTH INS		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
01-5340-416-0	*****		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
01-5401-107-0	PARK DIRECTOR	29,599.00	0.00	200.00	29,799.00	2,715.06	27,244.42	91.4%	2,554.58
01-5401-170-0	PARK EMPLOYEES	100,139.00	0.00	830.00	100,969.00	7,224.77	76,863.62	76.1%	24,105.38
01-5401-201-0	PARK - F.I.C.A. MATCH	9,925.00	0.00	79.00	10,004.00	621.88	7,365.50	73.6%	2,638.50
01-5401-202-0	PARK - RETIREMENT MATCH	18,263.00	0.00	152.00	18,415.00	1,540.34	15,996.76	86.9%	2,418.24
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	27,648.00	0.00	0.00	27,648.00	1,838.46	19,427.65	70.3%	8,220.35
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	(208.26)	1,291.74	0.00	0.00		1,291.74
01-5401-411-0	PARK CUDTODIAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	124.34	4,457.29	99.1%	42.71
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	418.35	7,056.35	70.6%	2,943.65
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	286.10	1,605.41	64.2%	894.59
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	1,377.81	3,102.81	0.00	0.00		3,102.81
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	12,000.00	0.00	0.00	12,000.00	638.14	7,036.05	58.6%	4,963.95
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	512.47	4,512.47	1,256.25	4,208.26	93.3%	304.21
01-5401-548-0	PARK GENERAL CONST/MAINT	15,000.00	0.00	41,755.00	56,755.00	1,952.32	54,068.85	95.3%	2,686.15

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01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	665.09	2,768.94	39.6%	4,231.06
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	147.48	1,482.76	70.6%	617.24
01-5401-578-0	PARK UTILITIES	69,000.00	0.00	10,000.00	79,000.00	6,416.65	71,005.39	89.9%	7,994.61
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	30.00	566.82	56.7%	433.18
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	16,744.37	77,674.37	4,632.07	51,214.00	65.9%	26,460.37
01-5403-201-0	GOLF COURSE - F.I.C.A.	4,662.00	0.00	121.88	4,783.88	315.30	4,076.23	85.2%	707.65
01-5403-202-0	GOLF COURSE - RETIREMENT	4,814.00	0.00	38.00	4,852.00	377.21	4,054.63	83.6%	797.37
01-5403-203-0	GOLF COURSE - HEALTH INS	6,912.00	0.00	0.00	6,912.00	509.36	4,632.21	67.0%	2,279.79
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	9,129.80	87.0%	1,370.20
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	10,000.00	0.00	(3,000.00)	7,000.00	353.22	4,166.93	59.5%	2,833.07
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	20,321.00	0.00	43,267.00	63,588.00	1,821.05	63,960.12	100.6%	(372.12)
01-5403-578-0	GOLF COURSE - UTILITIES		0.00	0.00	0.00	0.00	0.00		0.00
01-5403-599-0	GOLF COURSE - SALES TAX COLLECTED	1,000.00	0.00	0.00	1,000.00	5.43	253.58	25.4%	746.42
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	10,000.00	83.3%	2,000.00
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	5,815.33	57,971.49	83.0%	11,857.51
01-7700-602-2	KACo/PARK LAND/PRINCIPAL	44,500.00	0.00	142,239.00	186,739.00	1,231.28	154,273.27	82.6%	32,465.73
01-7700-606-1	BANK OF OHIO CO. INTEREST	56,783.00	0.00	0.00	56,783.00	4,735.65	48,042.86	84.6%	8,740.14
01-7700-606-2	KACo/PARK LAND/ INTST	15,500.00	0.00	0.00	15,500.00	623.39	6,484.69	41.8%	9,015.31
01-7700-606-3	LAND PURCHASE -		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

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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	2,514.46	50.3%	2,485.54
01-9100-567-0	INSURANCE CLAIMS	30,000.00	0.00	0.00	30,000.00	(63.58)	14,191.97	47.3%	15,808.03
01-9100-569-0	REG/ MEMBERSHIP/ DUES	12,500.00	0.00	3,245.00	15,745.00	1,543.00	15,745.00	100.0%	0.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	1,506.63	7,377.09	49.2%	7,622.91
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	(555,729.48)	10,541.40	0.00	0.00		10,541.40
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	4,773.12	44,270.98	86.5%	6,921.02
01-9400-202-0	RETIREMENT MATCH	93,000.00	0.00	474.00	93,474.00	7,394.75	82,925.84	88.7%	10,548.16
01-9400-205-0	HEALTH, LIFE and WELLNESS	110,592.00	0.00	0.00	110,592.00	4,832.25	67,146.45	60.7%	43,445.55
01-9400-205-2	EMP INS THROUGH PAYROLL *****	100,000.00	0.00	0.00	100,000.00	7,067.10	87,714.59	87.7%	12,285.41
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	464,453.89	5,859,337.48	68.5%	2,693,835.48
02-6105-102-0	ROAD SUPERVISOR SALARY	37,440.00	0.00	0.00	37,440.00	3,193.75	36,178.95	96.6%	1,261.05
02-6105-151-0	ROAD - OPER/OFFICE/ LABOR and OT \$25,000	531,084.00	0.00	20,000.00	551,084.00	34,033.95	420,854.40	76.4%	130,229.60
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	297.75	353,385.10	91.8%	31,614.90
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

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02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	80,000.00	0.00	0.00	80,000.00	9,313.13	63,650.49	79.6%	16,349.51
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	2,750.00	0.00	0.00	2,750.00	24.62	2,740.48	99.7%	9.52
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	10,000.00	59,000.00	4,203.52	45,363.50	76.9%	13,636.50
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	15,000.00	222,300.00	22,948.07	164,007.67	73.8%	58,292.33
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	18,419.00	28,419.00	3,845.25	28,418.95	100.0%	.05
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	20,000.00	0.00	0.00	20,000.00	0.00	16,892.92	84.5%	3,107.08
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	432.77	10,086.42	84.1%	1,913.58
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	920.82	46.0%	1,079.18
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	245.59	2,398.07	68.5%	1,101.93
02-6105-578-0	ROAD GARAGE UTILITIES	21,400.00	0.00	3,000.00	24,400.00	1,695.25	22,175.96	90.9%	2,224.04
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	18,000.00	0.00	0.00	18,000.00	375.20	12,147.55	67.5%	5,852.45
02-6105-713-0	ROAD EQUIPMENT PURCHASES	50,000.00	0.00	0.00	50,000.00	0.00	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	576.50	250,576.50	0.00	250,576.50	100.0%	0.00
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	17,500.00	0.00	0.00	17,500.00	487.91	9,654.03	55.2%	7,845.97
02-8003-730-0	TRANSP CABINET - BRIDGE *****	120,000.00	0.00	0.00	120,000.00	0.00	86,056.81	71.7%	33,943.19
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

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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	1,909.93	4,874.95	19.5%	20,125.05
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	239,378.00	549,359.07	(646,803.64)	141,933.43	0.00	0.00		141,933.43
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	2,650.64	32,781.17	72.8%	12,241.83
02-9400-202-0	ROAD RETIREMENT MATCH	90,098.00	0.00	3,778.00	93,876.00	6,908.20	76,909.50	81.9%	16,966.50
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	110,592.00	0.00	0.00	110,592.00	5,918.50	65,865.99	59.6%	44,726.01
02-9400-205-1	HEALTH INS PARTIAL REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00		0.00
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	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	98,484.03	2,516,404.53	60.7%	1,626,268.54
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	(327,980.23)	672,019.77	0.00	237,716.54	35.4%	434,303.23
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	0.00	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
04-5075-990-0	OCEDA - REVOLVING LOAN PROGRAM		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	67,040.08	89,029.40	0.00	7,700.00	8.6%	81,329.40
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	2,483.79	0.00	67,040.08	69,523.87	3,500.00	25,629.67	36.9%	43,894.20
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	2,270.50	0.00	67,040.08	69,310.58	9,500.00	22,449.94	32.4%	46,860.64
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	86,106.47	0.00	67,040.08	153,146.55	0.00	10,249.52	6.7%	142,897.03
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	41,193.82	0.00	67,040.08	108,233.90	0.00	55,038.78	50.9%	53,195.12
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	805.50	10.7%	6,694.50
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	758.10	30.3%	1,741.90
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	195,500.00	100.0%	(0.00)
04-5140-303-0	EMS OPERATING CONTRACT	102,504.00	0.00	0.00	102,504.00	0.00	102,504.00	100.0%	0.00

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04-5175-903-0	PUBLIC DEFENDER PROGRAM (HB388)	7,000.00	0.00	0.00	7,000.00	360.00	5,015.15	71.6%	1,984.85
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	6,000.00	9,000.00	100.0%	0.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	20,000.00	0.00	0.00	20,000.00	5,320.72	14,685.07	73.4%	5,314.93
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	337,431.65	507,174.16	300.00	73,265.00	14.4%	433,909.16
04-6106-447-3	ROAD MAINT - DISTRICT 1 (14%)	61,507.00	0.00	0.00	61,507.00	0.00	32,611.66	53.0%	28,895.34
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	3,190.39	31,431.16	70.5%	13,121.84
04-7700-606-0	KACO INTEREST/EMS BUILDING	6,709.00	0.00	0.00	6,709.00	514.94	5,700.96	85.0%	1,008.04
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	(37,040.08)	959.92	0.00	0.00		959.92
04-9200-999-2	RESERVE (DISTRICT 2)	38,000.00	0.00	(37,040.08)	959.92	0.00	0.00		959.92
04-9200-999-3	RESERVE (DISTRICT 3)	38,000.00	0.00	(37,040.08)	959.92	0.00	0.00		959.92
04-9200-999-4	RESERVE (DISTRICT 4)	38,000.00	0.00	(37,040.08)	959.92	0.00	0.00		959.92
04-9200-999-5	RESERVE (DISTRICT 5)	38,000.00	0.00	(37,040.08)	959.92	0.00	0.00		959.92
04-9200-999-6	RESERVE (1/2 of \$185,000 Road)	190,000.00	0.00	(183,200.40)	6,799.60	0.00	0.00		6,799.60
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	28,686.05	1,242,442.77	47.8%	1,356,686.01
07-5076-515-0	BLOCK GRANT TAMARLANE IND		0.00	0.00	0.00	0.00	0.00		0.00

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07-5135-515-0	F.E.M.A.	307,476.00	0.00	0.00	307,476.00	41,943.01	41,943.01	13.6%	265,532.99
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	41,943.01	41,943.01	13.6%	265,533.08
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	0.00	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	0.00	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	633,566.98	9,801,088.03	60.8%	6,330,464.28