

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 11/30/2014

Period From: 11/01/2014 To: 11/30/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-0	JUDGE/EXECUTIVE SALARY	88,000.00	0.00	0.00	88,000.00	6,769.00	37,229.50	42.3%	50,770.50
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	10,400.00	0.00	(5,320.50)	5,079.50	0.00	0.00		5,079.50
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	29,120.00	0.00	0.00	29,120.00	2,201.50	11,770.50	40.4%	17,349.50
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	3,910.00	0.00	0.00	3,910.00	0.00	0.00		3,910.00
01-5001-903-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5005-101-0	COUNTY ATTORNEY SALARY	10,945.00	0.00	0.00	10,945.00	912.06	4,560.30	41.7%	6,384.70
01-5005-135-0	CHILD SUPPORT OFFICE**** (Incl Benefits)	180,000.00	0.00	0.00	180,000.00	13,936.76	73,697.16	40.9%	106,302.84
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,138.00	0.00	0.00	17,138.00	1,318.24	6,920.76	40.4%	10,217.24
01-5005-201-0	COUNTY ATTY- F.I.C.A. MATCH	2,929.00	0.00	0.00	2,929.00	183.93	1,394.32	47.6%	1,534.68
01-5005-202-0	COUNTY ATTY - RETIREMENT MATCH	4,988.00	0.00	0.00	4,988.00	394.08	1,970.40	39.5%	3,017.60
01-5005-205-0	COUNTY ATTY - HEALTH,LIFE and WELLNESS	7,200.00	0.00	0.00	7,200.00	579.50	2,320.86	32.2%	4,879.14
01-5005-208-0	COUNTY ATTY - UNEMPLOYMENT INS	1,406.00	0.00	0.00	1,406.00	0.00	1,406.00	100.0%	0.00
01-5005-209-0	COUNTY ATTY - WORKERS COMP	349.00	0.00	0.00	349.00	0.00	349.00	100.0%	0.00
01-5005-309-0	COUNTY ATT - RESEARCH / PHONES/POSTAGE	7,700.00	0.00	0.00	7,700.00	791.39	2,228.17	28.9%	5,471.83
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 ATTY-OFFICE(\$9000) DEPY(\$10,200)	19,200.00	0.00	0.00	19,200.00	425.00	5,775.00	30.1%	13,425.00
01-5005-573-1	CHILD SUPPORT PHONE		0.00	1,320.00	1,320.00	113.41	495.33	37.5%	824.67
01-5005-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5010-101-0	CLERK SALARY	88,000.00	0.00	0.00	88,000.00	6,769.00	37,229.50	42.3%	50,770.50
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	233,501.00	0.00	0.00	233,501.00	18,574.72	100,264.05	42.9%	133,236.95
01-5010-201-0	CLERK - F.I.C.A. MATCH	25,170.00	0.00	0.00	25,170.00	1,823.81	9,881.65	39.3%	15,288.35
01-5010-202-0	CLERK - RETIREMENT MATCH	57,857.00	0.00	0.00	57,857.00	4,531.24	24,560.21	42.4%	33,296.79
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	50,500.00	0.00	0.00	50,500.00	4,997.73	24,627.47	48.8%	25,872.53
01-5010-208-0	CLERK - WORKERS COMP INSURANCE	1,284.00	0.00	0.00	1,284.00	0.00	1,284.00	100.0%	0.00
01-5010-209-0	CLERK - UNEMPLOYMENT INSURANCE	3,514.00	0.00	0.00	3,514.00	0.00	3,514.00	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

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01-5010-212-0	CLERK TRAINING INCENTIVE	3,910.00	0.00	0.00	3,910.00	0.00	0.00		3,910.00
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	0.00	8,000.00	4,956.80	4,956.80	62.0%	3,043.20
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	0.00	1,800.00	50.0%	1,800.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	570.41	2,526.72	21.1%	9,473.28
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	0.00	0.00		350.00
01-5010-563-0	CLERK - POSTAGE	6,500.00	0.00	0.00	6,500.00	0.00	4,450.00	68.5%	2,050.00
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00	0.00	0.00	7,100.00	0.00	(84.75)		7,184.75
01-5010-571-0	CLERK OFFICE EQ PURCHASE M/R	12,000.00	0.00	0.00	12,000.00	443.75	2,370.68	19.8%	9,629.32
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	259.43	1,334.31	38.1%	2,165.69
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	50.26	430.62	28.7%	1,069.38
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	252.91	1,460.96	45.7%	1,739.04
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	28,600.00	0.00	0.00	28,600.00	0.00	8,800.00	30.8%	19,800.00
01-5010-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-101-0	SHERIFF SALARY	88,000.00	0.00	0.00	88,000.00	6,769.00	37,229.50	42.3%	50,770.50
01-5015-103-0	SHERIFF DEPUTIES	691,898.00	0.00	0.00	691,898.00	53,823.80	297,760.77	43.0%	394,137.23
01-5015-108-0	SHERIFF - RESOURCE OFFICER	83,263.00	0.00	0.00	83,263.00	5,928.72	32,607.96	39.2%	50,655.04
01-5015-178-0	SHERIFF - OTHER		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-181-0	SHERIFF KLEFPF INCENTIVE (01-4539)	55,000.00	0.00	0.00	55,000.00	3,577.20	19,316.88	35.1%	35,683.12
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	69,964.00	0.00	0.00	69,964.00	5,006.73	27,676.69	39.6%	42,287.31
01-5015-202-0	SHERIFF - RETIREMENT MATCH	156,745.00	0.00	0.00	156,745.00	12,033.82	66,203.72	42.2%	90,541.28
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	168,694.00	0.00	0.00	168,694.00	12,803.55	60,071.11	35.6%	108,622.89
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	8,785.00	0.00	0.00	8,785.00	0.00	8,785.00	100.0%	0.00
01-5015-209-0	SHERIFF - WORKERS COMP	27,738.00	0.00	508.00	28,246.00	507.07	28,245.07	100.0%	.93
01-5015-212-0	SHERIFF TRAINING INCENTIVE	3,910.00	0.00	0.00	3,910.00	0.00	0.00		3,910.00
01-5015-307-0	SHERIFF - AUDIT	16,000.00	0.00	0.00	16,000.00	0.00	0.00		16,000.00
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP****	11,000.00	0.00	0.00	11,000.00	471.90	471.90	4.3%	10,528.10
01-5015-343-0	SHERIFF/VACCINES		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	134,753.00	0.00	0.00	134,753.00	7,810.39	47,953.11	35.6%	86,799.89

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01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	0.00	14,000.00	1,250.14	7,390.31	52.8%	6,609.69
01-5015-435-1	SHERIFF GRANT (BODY ARMOR)****		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-443-0	SHERIFF VEHICLE EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00	0.00		3,000.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	3,200.00	0.00	0.00	3,200.00	140.72	(223.75)		3,423.75
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	650.00	0.00	0.00	650.00	67.00	417.00	64.2%	233.00
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	19,929.00	0.00	0.00	19,929.00	0.00	19,929.00	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	24,728.00	0.00	0.00	24,728.00	0.00	24,728.00	100.0%	0.00
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	0.00	0.00		3,000.00
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	8,000.00	0.00	0.00	8,000.00	0.00	7,550.00	94.4%	450.00
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	13,000.00	0.00	0.00	13,000.00	2,171.84	5,258.68	40.5%	7,741.32
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	403.15	1,935.68	46.1%	2,264.32
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	421.97	1,796.78	22.5%	6,203.22
01-5015-578-0	SHERIFF TRAINING BLD - UTILITIES	6,000.00	0.00	0.00	6,000.00	135.05	672.22	11.2%	5,327.78
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	0.00	0.00	0.00	0.00		0.00
01-5015-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5020-101-0	CORONER SALARY	12,800.00	0.00	0.00	12,800.00	1,066.62	5,333.10	41.7%	7,466.90
01-5020-103-0	CORONER DEPUTY SALARIES	4,860.00	0.00	3,305.00	8,165.00	413.07	2,065.35	25.3%	6,099.65
01-5020-201-0	CORONER - F.I.C.A.	1,351.00	0.00	253.00	1,604.00	0.00	191.01	11.9%	1,412.99
01-5020-202-0	CORONER - RETIREMENT	2,274.00	0.00	0.00	2,274.00	0.00	565.41	24.9%	1,708.59
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	10,300.00	0.00	0.00	10,300.00	906.57	3,629.14	35.2%	6,670.86
01-5020-208-0	CORONER - UNEMPLOYMENT INS	703.00	0.00	0.00	703.00	0.00	703.00	100.0%	0.00
01-5020-209-0	CORONER - WORKERS COMP INS	596.00	0.00	0.00	596.00	0.00	596.00	100.0%	0.00
01-5020-308-0	CORONER AUTOPSIES	7,000.00	0.00	0.00	7,000.00	0.00	1,175.00	16.8%	5,825.00
01-5020-445-0	CORONERS OFFICE SUPPORT (QT)	10,360.00	0.00	(3,558.00)	6,802.00	0.00	5,180.00	76.2%	1,622.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	0.00	1,800.00	211.89	211.89	11.8%	1,588.11

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01-5020-574-0	CORONER TRAINING	500.00	0.00	0.00	500.00	0.00	384.09	76.8%	115.91
01-5020-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-101-0	MAGISTRATES (5) SALARY (\$12,305.76)	61,529.00	0.00	0.00	61,529.00	5,127.40	25,667.00	41.7%	35,862.00
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	0.00	20,000.00	3,909.72	10,751.73	53.8%	9,248.27
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	585.00	11.7%	4,415.00
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	14,800.00	0.00	0.00	14,800.00	0.00	0.00		14,800.00
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	4,000.00	0.00	0.00	4,000.00	646.88	1,979.36	49.5%	2,020.64
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00	0.00	0.00	16,000.00	1,366.12	9,571.78	59.8%	6,428.22
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	0.00	0.00		4,000.00
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	4,963.60	49.6%	5,036.40
01-5025-563-0	OCFC POSTAGE	7,500.00	0.00	0.00	7,500.00	39.09	844.88	11.3%	6,655.12
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	115,000.00	0.00	145,000.00	996.40	55,262.33	38.1%	89,737.67
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	66.86	911.96	7.3%	11,588.04
01-5025-573-0	OCFC PHONE/ INTERNET	20,500.00	0.00	0.00	20,500.00	1,293.41	6,325.65	30.9%	14,174.35
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	5,000.00	0.00	0.00	5,000.00	0.00	529.83	10.6%	4,470.17
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	0.00		150.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	20,000.00	0.00	0.00	20,000.00	0.00	238.24	1.2%	19,761.76
01-5025-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5030-367-0	PVA STATUTORY CONTRIBUTION	44,091.00	0.00	0.00	44,091.00	0.00	21,957.53	49.8%	22,133.47
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	1,800.00	0.00	0.00	1,800.00	144.81	699.64	38.9%	1,100.36
01-5030-599-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5035-199-0	BOARD OF ASSESSMENT	800.00	0.00	0.00	800.00	0.00	0.00		800.00
01-5035-599-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5040-102-0	COUNTY TREASURER SALARY	37,690.00	0.00	0.00	37,690.00	2,899.20	15,945.60	42.3%	21,744.40

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01-5040-104-0	PAYROLL - HUMAN RESOURCE	29,640.00	0.00	0.00	29,640.00	2,280.00	12,540.00	42.3%	17,100.00
01-5040-105-0	TREASURER - OFFICE CLERK	23,920.00	0.00	0.00	23,920.00	1,840.00	9,520.75	39.8%	14,399.25
01-5040-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-142-0	OCCTAX - PAYROLL	52,520.00	0.00	0.00	52,520.00	4,100.99	21,699.21	41.3%	30,820.79
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,018.00	0.00	0.00	4,018.00	294.85	1,560.61	38.8%	2,457.39
01-5047-202-0	OCCTAX RETIREMENT MATCH	9,281.00	0.00	0.00	9,281.00	724.65	3,834.31	41.3%	5,446.69
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	14,400.00	0.00	0.00	14,400.00	1,260.21	6,110.27	42.4%	8,289.73
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	703.00	0.00	0.00	703.00	0.00	703.00	100.0%	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	205.00	0.00	0.00	205.00	0.00	205.00	100.0%	0.00
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	2,600.00	0.00	0.00	2,600.00	0.00	0.00		2,600.00
01-5047-332-0	OCCTAX - LEGAL FEES	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	7,600.00	0.00	0.00	7,600.00	632.89	2,916.72	38.4%	4,683.28
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	797.00	0.00	0.00	797.00	0.00	797.00	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	140.00	2.3%	5,860.00
01-5047-567-0	OCCTAX REFUNDS / FED WKRS TRANSFER	15,000.00	0.00	0.00	15,000.00	257.00	7,028.83	46.9%	7,971.17
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	500.00	0.00	0.00	500.00	0.00	350.00	70.0%	150.00
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	98.53	493.33	38.8%	777.67
01-5047-576-0	OCCTAX - TRAVEL REIMB	1,200.00	0.00	0.00	1,200.00	0.00	446.19	37.2%	753.81
01-5047-902-0	OCCTAX BG CROSSINGS MULTI CO PAYOUT	200,000.00	0.00	2,995.00	202,995.00	0.00	202,994.72	100.0%	.28
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	150.00	25.0%	450.00
01-5065-192-0	ELECTION OFFICERS \$100 PD/ 2 ELECTIONS	25,000.00	0.00	(180.00)	24,820.00	14,631.40	14,631.40	59.0%	10,188.60
01-5065-193-0	ELECTION COMM PD/ 2 ELECTIONS	2,120.00	0.00	0.00	2,120.00	0.00	0.00		2,120.00
01-5065-194-0	ELECTION TABULATORS/ 2 ELECTIONS	160.00	0.00	1,430.00	1,590.00	540.00	990.00	62.3%	600.00
01-5065-336-0	ELECTION VOTING MACHINE MAINT/SETUP/ 2	52,000.00	0.00	(1,250.00)	50,750.00	1,232.20	5,278.20	10.4%	45,471.80
01-5065-347-0	ELECTION POLL RENT/ 2 ELECTIONS	2,000.00	0.00	0.00	2,000.00	740.00	830.00	41.5%	1,170.00
01-5065-348-0	ELECTION MISC EXPENSE/ 2 ELECTIONS	7,520.00	0.00	0.00	7,520.00	960.00	7,147.57	95.0%	372.43
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

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01-5075-105-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5075-107-0	OCEDA - PAYROLL	83,400.00	0.00	0.00	83,400.00	3,846.16	13,461.56	16.1%	69,938.44
01-5075-201-0	OCEDA - FICA MATCH	6,381.00	0.00	0.00	6,381.00	276.60	968.10	15.2%	5,412.90
01-5075-202-0	OCEDA - RETIREMENT MATCH	10,656.00	0.00	0.00	10,656.00	679.60	2,378.60	22.3%	8,277.40
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	14,400.00	0.00	0.00	14,400.00	699.03	2,396.12	16.6%	12,003.88
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	1,055.00	0.00	0.00	1,055.00	0.00	1,055.00	100.0%	0.00
01-5075-209-0	OCEDA - WORKERS COMP	326.00	0.00	0.00	326.00	0.00	326.00	100.0%	0.00
01-5075-413-0	OCEDA - OPERATING EXPENSE	33,782.00	0.00	0.00	33,782.00	474.85	2,670.92	7.9%	31,111.08
01-5075-999-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-467-0	GRANT-DEPT of TRANS SAFE ROUTE SCHOOLS		100,000.00	0.00	100,000.00	0.00	0.00		100,000.00
01-5076-507-0	COMMUNITY CONTRIBUTIONS	7,000.00	0.00	10,900.00	17,900.00	465.00	12,764.80	71.3%	5,135.20
01-5076-507-1	Community Contirbutions Dist 1	30,215.00	0.00	4,000.00	34,215.00	8,000.00	12,720.00	37.2%	21,495.00
01-5076-507-2	Community Contributuions Dist 2		0.00	5,000.00	5,000.00	800.00	3,969.79	79.4%	1,030.21
01-5076-507-3	Community Contributuions Dist 3	284.00	0.00	5,000.00	5,284.00	0.00	5,284.00	100.0%	0.00
01-5076-507-4	Community Contributuions Dist 4	51,792.00	0.00	5,000.00	56,792.00	6,519.99	12,834.99	22.6%	43,957.01
01-5076-507-5	Community Contributuions Dist 5	92.00	0.00	5,000.00	5,092.00	2,000.00	3,594.20	70.6%	1,497.80
01-5076-507-6	Community Contributuions Judge Exec	26.00	0.00	0.00	26.00	0.00	26.00	100.0%	0.00
01-5076-507-7	COMMUNITY DUMPSTERS	10,000.00	0.00	4,000.00	14,000.00	0.00	420.00	3.0%	13,580.00
01-5076-507-8	COMMUNITY - WORKKEYS TESTING		0.00	10,000.00	10,000.00	0.00	0.00		10,000.00
01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	3,500.00	0.00	0.00	3,500.00	244.25	1,336.35	38.2%	2,163.65
01-5080-329-0	CTHS CLEANING (1-PT)	11,154.00	0.00	0.00	11,154.00	858.00	4,675.13	41.9%	6,478.87
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	0.00	374.76	11.4%	2,925.24
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	556.45	1,924.02	48.1%	2,075.98
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	6.79	3,944.72	15.8%	21,055.28
01-5080-578-0	CTHS UTILITIES	40,000.00	0.00	0.00	40,000.00	3,649.44	19,438.92	48.6%	20,561.08
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	0.00	7,500.00	930.00	930.00	12.4%	6,570.00
01-5080-742-0	PICTOMETRY UPDATE		0.00	0.00	0.00	0.00	0.00		0.00
01-5085-742-0	CONTINGENCY		0.00	134,884.25	134,884.25	100.00	7,983.58	5.9%	126,900.67
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	45,240.00	0.00	0.00	45,240.00	3,302.50	18,858.71	41.7%	26,381.29

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01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	0.00	359.14	6.0%	5,640.86
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	831.04	3,372.04	45.0%	4,127.96
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	12,006.18	24,228.85	60.6%	15,771.15
01-5086-578-0	COMM CTR UTILITIES	87,000.00	0.00	0.00	87,000.00	7,192.98	38,516.55	44.3%	48,483.45
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	0.00	45,000.00	1,595.86	17,170.31	38.2%	27,829.69
01-5086-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-101-0	JAIL - JAILER SALARY	65,000.00	0.00	0.00	65,000.00	3,695.84	20,327.12	31.3%	44,672.88
01-5101-103-0	JAIL - DEPUTIES	314,859.00	0.00	0.00	314,859.00	23,496.84	126,413.70	40.1%	188,445.30
01-5101-201-0	JAIL - F.I.C.A. MATCH	29,359.00	0.00	0.00	29,359.00	1,836.51	10,401.30	35.4%	18,957.70
01-5101-202-0	JAIL - RETIREMENT MATCH	50,584.00	0.00	0.00	50,584.00	3,391.89	19,272.44	38.1%	31,311.56
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	64,800.00	0.00	0.00	64,800.00	5,024.63	26,102.98	40.3%	38,697.02
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	5,974.00	0.00	0.00	5,974.00	0.00	5,974.00	100.0%	0.00
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	18,306.00	0.00	0.00	18,306.00	0.00	18,306.00	100.0%	0.00
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	3,910.00	0.00	0.00	3,910.00	0.00	0.00		3,910.00
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	7,000.00	0.00	3,000.00	10,000.00	2,700.00	9,823.07	98.2%	176.93
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	1,586.13	8,542.12	35.7%	15,357.88
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	1,364.00	9,864.00	5,954.30	6,913.30	70.1%	2,950.70
01-5101-425-0	JAIL - FOOD	108,000.00	0.00	0.00	108,000.00	7,357.79	41,148.26	38.1%	66,851.74
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	416.84	3,973.40	24.8%	12,026.60
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	(3,000.00)	6,200.00	418.30	4,734.78	76.4%	1,465.22
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	109.84	968.62	9.2%	9,531.38
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	0.00	0.00		4,800.00
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	3,304.00	0.00	0.00	3,304.00	0.00	3,304.00	100.0%	0.00
01-5101-533-0	JAIL - LAW ENFORCEMENT INSURANCE	9,965.00	0.00	0.00	9,965.00	0.00	9,965.00	100.0%	0.00
01-5101-535-0	JAIL - VEHICLE INSURANCE	3,935.00	0.00	0.00	3,935.00	0.00	3,935.00	100.0%	0.00
01-5101-549-0	JAIL - MEDICAL	17,000.00	0.00	0.00	17,000.00	704.25	8,697.22	51.2%	8,302.78
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	189.20	898.10	32.1%	1,901.90
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	0.00	1,442.14	32.0%	3,057.86
01-5101-578-0	JAIL - UTILITIES	43,000.00	0.00	0.00	43,000.00	3,412.50	16,804.56	39.1%	26,195.44

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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	449.68	37.5%	750.32
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	826.40	826.40	68.9%	373.60
01-5110-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5120-381-0	OHIO CO FIRE DEPARTMENT SUPPORT		0.00	0.00	0.00	0.00	0.00		0.00
01-5135-107-0	EMA DIRECTOR SALARY	39,874.00	0.00	0.00	39,874.00	3,067.20	16,102.80	40.4%	23,771.20
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT		0.00	15,570.50	15,570.50	1,503.38	4,517.26	29.0%	11,053.24
01-5135-201-0	EMG MGM - F.I.C.A.	3,051.00	0.00	0.00	3,051.00	329.48	2,306.53	75.6%	744.47
01-5135-202-0	EMG MGM - RETIREMENT	7,082.00	0.00	0.00	7,082.00	807.82	3,779.22	53.4%	3,302.78
01-5135-205-0	EMA Life and Health Ins	7,200.00	0.00	0.00	7,200.00	1,198.06	3,382.28	47.0%	3,817.72
01-5135-208-0	EMG MGM - UNEMPLOYMENT	351.00	0.00	0.00	351.00	0.00	351.00	100.0%	0.00
01-5135-209-0	EMG MGM - WORKERS COMP	363.00	0.00	0.00	363.00	0.00	363.00	100.0%	0.00
01-5135-348-0	EMA DISASTER SCENE COST	500.00	0.00	0.00	500.00	0.00	180.00	36.0%	320.00
01-5135-381-0	AMERICORE GRANT PROGRAM	10,500.00	0.00	(5,250.00)	5,250.00	0.00	5,250.00	100.0%	0.00
01-5135-420-0	EMA OPERATING EXPENSE	13,000.00	0.00	5,000.00	18,000.00	978.05	6,184.34	34.4%	11,815.66
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	177.10	581.04	23.2%	1,918.96
01-5135-576-0	EMA TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5135-594-0	HOUSEHOLD HAZARDOUS WASTE GRANT		13,075.00	0.00	13,075.00	0.00	0.00		13,075.00
01-5136-741-0	GRANTS 01-4512*****		0.00	6,151.92	6,151.92	0.00	6,151.92	100.0%	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	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	144.33	1,036.64	29.6%	2,463.36
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	773.05	3,887.02	38.9%	6,112.98
01-5140-739-0	EMS AMBULANCE PURCHASE ****	11,009.00	0.00	0.00	11,009.00	0.00	11,009.00	100.0%	0.00
01-5140-742-0	EMS BUILDING MAINT/REPAIR	5,000.00	0.00	0.00	5,000.00	391.70	765.20	15.3%	4,234.80
01-5140-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00

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01-5145-107-0	911 SUPERVISOR		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-159-0	911SUPERVISOR / DISPATCHERS	267,108.00	0.00	0.00	267,108.00	20,891.52	113,224.32	42.4%	153,883.68
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	20,434.00	0.00	0.00	20,434.00	1,494.52	8,111.97	39.7%	12,322.03
01-5145-202-0	911 - RETIREMENT MATCH	43,468.00	0.00	0.00	43,468.00	2,933.99	16,139.53	37.1%	27,328.47
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	64,800.00	0.00	0.00	64,800.00	3,855.02	18,524.47	28.6%	46,275.53
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE	5,271.00	0.00	0.00	5,271.00	0.00	5,271.00	100.0%	0.00
01-5145-209-0	911 - WORKERS COMP INSURANCE	2,752.00	0.00	0.00	2,752.00	0.00	2,752.00	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	630.00	25.2%	1,870.00
01-5145-398-0	911 ONE CALL SYSTEM CONTRACT	6,286.00	0.00	0.00	6,286.00	0.00	0.00		6,286.00
01-5145-445-0	911 OFFICE SUPPLIES	5,314.00	0.00	0.00	5,314.00	264.51	1,680.64	31.6%	3,633.36
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	0.00	16,000.00	0.00	538.71	3.4%	15,461.29
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	8,983.77	45,098.06	39.8%	68,301.94
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	459.27	1,213.89	40.5%	1,786.11
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	0.00	10,000.00	0.00	0.00		10,000.00
01-5145-703-G	911 - GRANT PROCEEDS		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-102-0	ANIMAL CONT OFFICER	28,600.00	0.00	0.00	28,600.00	1,845.05	9,901.30	34.6%	18,698.70
01-5205-172-0	ANIMAL CONT LABOR	27,092.00	0.00	0.00	27,092.00	2,438.00	12,378.75	45.7%	14,713.25
01-5205-201-0	ANIMAL CONT - F.I.C.A. MATCH	4,261.00	0.00	0.00	4,261.00	319.20	1,659.09	38.9%	2,601.91
01-5205-202-0	ANIMAL CONTR - RETIREMENT MATCH	5,080.00	0.00	0.00	5,080.00	326.03	1,749.63	34.4%	3,330.37
01-5205-205-0	ANIMAL CTR - HEALTH, LIFE and WELLNESS	7,200.00	0.00	0.00	7,200.00	10.40	1,136.80	15.8%	6,063.20
01-5205-208-0	ANIMAL CTR - UNEMP INSURANCE	1,406.00	0.00	0.00	1,406.00	0.00	1,406.00	100.0%	0.00
01-5205-209-0	ANIMAL CTR - WORKERS COMP	4,539.00	0.00	0.00	4,539.00	0.00	4,539.00	100.0%	0.00
01-5205-384-0	ANIMAL CONT VET SERVICES	17,500.00	0.00	0.00	17,500.00	1,823.70	5,662.95	32.4%	11,837.05
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	9,500.00	0.00	0.00	9,500.00	414.24	2,700.26	28.4%	6,799.74
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	372.69	1,490.16	42.6%	2,009.84
01-5205-429-0	ANIMAL CTR - TRANSPORT ANIMALS	1,500.00	0.00	0.00	1,500.00	51.20	499.15	33.3%	1,000.85

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01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	13,000.00	0.00	0.00	13,000.00	1,059.55	4,173.52	32.1%	8,826.48
01-5205-507-0	KY DEPT OF AG GRANT (\$1,000)****	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
01-5205-507-1	ANIMAL CONTROL SPRAY/NEUTER GRANT****	1,800.00	0.00	0.00	1,800.00	0.00	0.00		1,800.00
01-5205-571-0	ANIMAL CONT SHELTER MAINT/REPAIR	5,000.00	0.00	0.00	5,000.00	0.00	1,461.51	29.2%	3,538.49
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	100.86	689.40	35.4%	1,260.60
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	315.76	1,900.32	24.1%	5,999.68
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	1,107.00	5,801.51	40.0%	8,718.49
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	0.00	(5,000.00)	0.00	0.00	0.00		0.00
01-5212-366-1	OHIO CO SOLID WASTE	14,600.00	0.00	0.00	14,600.00	316.19	3,301.68	22.6%	11,298.32
01-5212-366-2	RECYCLING WASTE TIRE PROGRAM		0.00	4,000.00	4,000.00	0.00	0.00		4,000.00
01-5215-594-0	LITTER ABATEMENT EXPENSES 2015****	42,000.00	0.00	0.00	42,000.00	0.00	0.00		42,000.00
01-5215-594-C	LITTER ABATEMENT F.Y. 2014****	21,578.00	0.00	0.00	21,578.00	2,546.87	15,957.54	74.0%	5,620.46
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00	0.00	3,000.00	5,865.00	220.00	4,264.34	72.7%	1,600.66
01-5301-344-0	BURIAL ASSISTANCE	4,000.00	0.00	1,000.00	5,000.00	1,500.00	3,500.00	70.0%	1,500.00
01-5301-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5305-106-0	SENIOR CITIZENS STAFF (MILEAGE)	147,717.00	0.00	0.00	147,717.00	9,717.27	54,235.94	36.7%	93,481.06
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	9,771.00	0.00	0.00	9,771.00	608.53	3,384.86	34.6%	6,386.14
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	9,590.00	0.00	0.00	9,590.00	853.53	4,700.76	49.0%	4,889.24
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	14,400.00	0.00	0.00	14,400.00	1,053.68	4,485.90	31.2%	9,914.10
01-5305-208-0	SENIOR / ADULT CARE - UNEMPLOYMENT INS	4,217.00	0.00	0.00	4,217.00	0.00	4,217.00	100.0%	0.00
01-5305-209-0	SENIOR/ADULT CARE - WORKERS COMP	3,182.00	0.00	0.00	3,182.00	0.00	3,182.00	100.0%	0.00
01-5305-315-0	SENIOR-		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	106.00	259.00	8.6%	2,741.00
01-5305-356-0	SENIOR CENTER OPERATING EXP	41,958.00	0.00	0.00	41,958.00	2,196.46	13,116.37	31.3%	28,841.63
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	647.14	1,513.58	30.3%	3,486.42
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

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01-5305-566-0	SENIOR CITIZENS MEALS (GRADD)****	24,000.00	0.00	0.00	24,000.00	1,909.74	7,389.77	30.8%	16,610.23
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	0.00	1,600.00	180.68	908.93	56.8%	691.07
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	22,500.00	0.00	0.00	22,500.00	963.85	5,110.02	22.7%	17,389.98
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	45,656.00	0.00	(1,800.00)	43,856.00	2,699.75	15,826.25	36.1%	28,029.75
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	3,493.00	0.00	0.00	3,493.00	190.13	1,124.75	32.2%	2,368.25
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	4,249.00	0.00	0.00	4,249.00	325.12	1,780.03	41.9%	2,468.97
01-5340-205-0	CAREER CENTER - HEALTH INS	2,900.00	0.00	0.00	2,900.00	275.98	1,010.16	34.8%	1,889.84
01-5340-208-0	CAREER CENTER - UNEMPLOYMENT INS	1,055.00	0.00	0.00	1,055.00	0.00	1,055.00	100.0%	0.00
01-5340-209-0	CAREER CENTER - WORKERS COMP	179.00	0.00	0.00	179.00	0.00	179.00	100.0%	0.00
01-5340-413-0	CAREER CENTER - OPERATING EXPENSE	5,000.00	0.00	1,800.00	6,800.00	233.90	2,905.19	42.7%	3,894.81
01-5340-416-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-445-0	O-CAMP DONATIONS ****	10,650.00	0.00	0.00	10,650.00	0.00	0.00		10,650.00
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	30,119.00	0.00	0.00	30,119.00	2,316.80	14,764.48	49.0%	15,354.52
01-5401-170-0	PARK EMPLOYEES	104,377.00	0.00	(4,347.00)	100,030.00	5,340.51	34,197.68	34.2%	65,832.32
01-5401-201-0	PARK - F.I.C.A. MATCH	10,289.00	0.00	0.00	10,289.00	548.20	3,509.11	34.1%	6,779.89
01-5401-202-0	PARK - RETIREMENT MATCH	17,632.00	0.00	0.00	17,632.00	1,030.38	6,903.14	39.2%	10,728.86
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	28,800.00	0.00	0.00	28,800.00	1,524.42	9,270.45	32.2%	19,529.55
01-5401-208-0	PARKS - UNEMPLOYMENT INS	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00	100.0%	0.00
01-5401-209-0	PARKS - WORKERS COMP	11,244.00	0.00	4,347.00	15,591.00	4,346.37	15,590.37	100.0%	.63
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	199.84	2,001.59	44.5%	2,498.41
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	96.24	3,666.47	36.7%	6,333.53
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	47.13	916.25	36.7%	1,583.75

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01-5401-446-0	PARK (EVERETT) OPERATING EXPENSES	500.00	0.00	0.00	500.00	0.00	146.35	29.3%	353.65
01-5401-446-1	PARK VETERNS MEMORIAL****	3,103.00	0.00	225.00	3,328.00	0.00	0.00		3,328.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	13,000.00	0.00	0.00	13,000.00	284.32	4,437.43	34.1%	8,562.57
01-5401-467-0	PARK RECREATION SUPPLIES	750.00	0.00	0.00	750.00	0.00	12.90	1.7%	737.10
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	598.05	15.0%	3,401.95
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00	0.00	496.00	20,496.00	660.74	8,891.04	43.4%	11,604.96
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	0.00	1,491.87	21.3%	5,508.13
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	149.28	746.59	35.6%	1,353.41
01-5401-578-0	PARK UTILITIES	86,000.00	0.00	0.00	86,000.00	4,853.28	29,262.63	34.0%	56,737.37
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	200.00	20.0%	800.00
01-5401-718-0	PARK GRANT LWCF****		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-718-1	PARK GRANT ****	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	65,897.00	0.00	(2,000.00)	63,897.00	3,661.90	36,851.50	57.7%	27,045.50
01-5403-201-0	GOLF COURSE - F.I.C.A.	5,042.00	0.00	0.00	5,042.00	265.07	2,384.46	47.3%	2,657.54
01-5403-202-0	GOLF COURSE - RETIREMENT	4,595.00	0.00	0.00	4,595.00	330.76	1,894.18	41.2%	2,700.82
01-5403-203-0	GOLF COURSE - HEALTH INS	7,200.00	0.00	0.00	7,200.00	1,288.06	4,085.61	56.7%	3,114.39
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	1,406.00	0.00	0.00	1,406.00	0.00	1,406.00	100.0%	0.00
01-5403-209-0	GOLF COURSE - WORKERS COMP	5,509.00	0.00	0.00	5,509.00	0.00	5,509.00	100.0%	0.00
01-5403-380-0	GOLF COURSE - CART LEASE PROGRAM	12,480.00	0.00	0.00	12,480.00	0.00	6,469.82	51.8%	6,010.18
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	10,000.00	0.00	0.00	10,000.00	615.72	4,297.64	43.0%	5,702.36
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	20,321.00	0.00	2,000.00	22,321.00	1,156.05	21,597.09	96.8%	723.91
01-5403-578-0	GOLF COURSE - UTILITIES	7,200.00	0.00	0.00	7,200.00	933.49	4,749.19	66.0%	2,450.81
01-5403-599-0	GOLF COURSE - SALES TAX COLLECTED	600.00	0.00	0.00	600.00	0.00	418.83	69.8%	181.17
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
01-6201-507-1	OC AIRPORT - GRANT MATCH	104,000.00	0.00	0.00	104,000.00	0.00	6,930.00	6.7%	97,070.00

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01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	72,395.00	0.00	0.00	72,395.00	5,991.93	29,841.52	41.2%	42,553.48
01-7700-602-2	KACo/ PARK / LAND	22,533.00	0.00	0.00	22,533.00	1,276.02	6,315.53	28.0%	16,217.47
01-7700-606-1	BANK OF OHIO CO. INTEREST	53,220.00	0.00	0.00	53,220.00	4,559.05	22,913.38	43.1%	30,306.62
01-7700-606-2	KACo/PARK/LAND/ INTST	7,101.00	0.00	0.00	7,101.00	592.95	3,051.51	43.0%	4,049.49
01-7700-606-3	LOAN - AMBULANCE PURCHASE		92,000.00	0.00	92,000.00	0.00	31,019.63	33.7%	60,980.37
01-9100-307-0	AUDITS	19,000.00	0.00	264.00	19,264.00	0.00	19,213.49	99.7%	50.51
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	9,936.00	0.00	0.00	9,936.00	0.00	8,485.06	85.4%	1,450.94
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	60,457.00	0.00	1,801.00	62,258.00	0.00	62,257.15	100.0%	.85
01-9100-527-0	ERRORS & OMISSIONS	16,002.00	0.00	0.00	16,002.00	0.00	16,002.00	100.0%	0.00
01-9100-531-0	OFFICIAL BONDS	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
01-9100-567-0	INSURANCE CLAIMS	30,000.00	0.00	0.00	30,000.00	0.00	0.00		30,000.00
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	0.00	9,972.00	66.5%	5,028.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	0.00	4,817.86	32.1%	10,182.14
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	263,972.00	76,463.16	(212,435.17)	127,999.99	0.00	0.00		127,999.99
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		0.00	0.00	0.00	0.00	0.00		0.00
01-9300-999-0	RESERVE FOR TRANSFERS OUT TO OTHER FUN		0.00	0.00	0.00	0.00	0.00		0.00
01-9400-201-0	FICA 7.65 % MATCH	29,485.00	0.00	0.00	29,485.00	2,455.97	11,774.49	39.9%	17,710.51
01-9400-202-0	RETIREMENT MATCH	62,794.00	0.00	0.00	62,794.00	5,767.33	26,266.96	41.8%	36,527.04
01-9400-205-0	HEALTH, LIFE and WELLNESS	93,600.00	0.00	0.00	93,600.00	6,925.35	35,274.86	37.7%	58,325.14
01-9400-205-2	EMP INS THROUGH PAYROLL *****	100,000.00	0.00	0.00	100,000.00	8,025.85	41,739.22	41.7%	58,260.78
01-9400-208-0	UNEMPLOYMENT INSURANCE	4,569.00	0.00	0.00	4,569.00	0.00	1,830.01	40.1%	2,738.99
01-9400-209-0	WORKERS COMPENSATION INSURANCE	9,103.00	0.00	272.00	9,375.00	1,428.91	9,374.96	100.0%	.04
	TOTAL GENERAL FUND	8,358,857.00	396,538.16	-254.00	8,755,141.16	502,031.91	3,219,819.46	36.8%	5,535,321.70
02-6105-102-0	ROAD SUPERVISOR SALARY	37,960.00	0.00	0.00	37,960.00	3,139.00	17,620.43	46.4%	20,339.57

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02-6105-151-0	ROAD - OPERATOR/OFFICE and OT \$25,000	516,997.00	0.00	0.00	516,997.00	36,151.57	207,188.32	40.1%	309,808.68
02-6105-178-0	ROAD - OTHER		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-311-0	ROAD CONTRACTS (MOWING)	99,000.00	0.00	0.00	99,000.00	0.00	0.00		99,000.00
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	485,000.00	0.00	0.00	485,000.00	48,056.82	197,880.04	40.8%	287,119.96
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 *****		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	80,000.00	0.00	0.00	80,000.00	15,099.77	37,526.74	46.9%	42,473.26
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	509.49	1,109.31	29.6%	2,640.69
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	7,555.43	15,665.05	32.0%	33,334.95
02-6105-447-1	DISTRICT 1 ROAD MATERIALS	1,929.00	0.00	30,521.00	32,450.00	5,993.99	32,360.18	99.7%	89.82
02-6105-447-2	DISTRICT 2 ROAD MATERIALS		0.00	15,260.00	15,260.00	0.00	15,260.00	100.0%	0.00
02-6105-447-3	DISTRICT 3 ROAD MATERIALS		0.00	52,321.00	52,321.00	47,949.60	47,949.60	91.6%	4,371.40
02-6105-447-4	DISTRICT 4 ROAD MATERIALS	59,833.00	0.00	58,862.00	118,695.00	0.00	118,695.00	100.0%	0.00
02-6105-447-5	DISTRICT 5 ROAD MATERIALS		0.00	61,042.00	61,042.00	7,262.26	53,233.63	87.2%	7,808.37
02-6105-447-6	JUDGE EXECUTIVE ROAD MATERIALS	13,432.00	0.00	43,601.00	57,033.00	0.00	41,922.63	73.5%	15,110.37
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	207,300.00	0.00	0.00	207,300.00	15,765.30	78,639.85	37.9%	128,660.15
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	3,391.30	33.9%	6,608.70
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	6,200.50	12,909.66	51.6%	12,090.34
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	972.92	4,581.85	38.2%	7,418.15
02-6105-539-0	ROAD LEGAL NOTICES	100.00	0.00	1,000.00	1,100.00	0.00	125.00	11.4%	975.00
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	0.00	67.00	3.4%	1,933.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	558.24	1,435.49	41.0%	2,064.51
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	2,194.09	8,082.17	31.1%	17,917.83
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	25,000.00	0.00	0.00	25,000.00	611.75	6,490.86	26.0%	18,509.14
02-6105-713-0	ROAD EQUIPMENT PURCHASES	50,000.00	0.00	18,295.00	68,295.00	19,697.48	19,697.48	28.8%	48,597.52
02-6105-730-0	TRANS CABINET FLEX FUNDS *****	290,000.00	300,000.00	0.00	590,000.00	0.00	575,783.85	97.6%	14,216.15
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND EXP		0.00	0.00	0.00	0.00	0.00		0.00

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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	129,340.91	51.7%	120,659.09
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	17,500.00	0.00	0.00	17,500.00	1,311.56	3,725.98	21.3%	13,774.02
02-8003-730-0	TRANSP CABINET -FUNDS *****	120,000.00	50,000.00	0.00	170,000.00	0.00	55,830.67	32.8%	114,169.33
02-8005-311-0	ESCROW ACCOUNTS/ROAD BONDS		0.00	3,200.00	3,200.00	3,200.00	3,200.00	100.0%	0.00
02-9100-525-0	GARAGE BUILDING/EQUIP INS	2,998.00	0.00	0.00	2,998.00	0.00	2,998.00	100.0%	0.00
02-9100-529-0	ROAD LIABILITY INSURANCE	7,668.00	0.00	0.00	7,668.00	0.00	7,668.00	100.0%	0.00
02-9100-535-0	ROAD VEHICLE INSURANCE	26,016.00	0.00	2,400.00	28,416.00	0.00	28,404.25	100.0%	11.75
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	218,295.00	261,967.50	(286,502.00)	193,760.50	0.00	0.00		193,760.50
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%	42,455.00	0.00	0.00	42,455.00	2,785.66	16,024.90	37.7%	26,430.10
02-9400-202-0	ROAD RETIREMENT MATCH	91,377.00	0.00	0.00	91,377.00	6,435.48	35,495.78	38.8%	55,881.22
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	115,200.00	0.00	0.00	115,200.00	11,499.98	43,917.85	38.1%	71,282.15
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	8,434.00	0.00	0.00	8,434.00	0.00	8,434.00	100.0%	0.00
02-9400-209-0	ROAD WORKERS COMP INSURANCE	98,061.00	0.00	0.00	98,061.00	779.65	94,159.65	96.0%	3,901.35
	TOTAL ROAD FUND	3,404,055.00	611,967.50	0.00	4,016,022.50	243,730.54	1,926,815.43	48.0%	2,089,207.07
04-5025-509-0	OCFC CONTRIBUTE (OHIO CO FAIR)	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.0%	0.00
04-5025-515-0	L.G.E.A. COAL SEVERANCE	1,000,000.00	0.00	0.00	1,000,000.00	8,222.89	212,015.58	21.2%	787,984.42
04-5075-548-0	SPECIAL PROJECTS		0.00	154,412.00	154,412.00	0.00	141,420.00	91.6%	12,992.00
04-5075-548-8	AMBULANCE	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.0%	0.00
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	350,000.00	0.00	0.00	350,000.00	0.00	0.00		350,000.00
04-5076-507-1	COMMUNITY SUPPORT (DIST 1)	78,710.00	0.00	40,377.73	119,087.73	3,879.46	8,291.12	7.0%	110,796.61
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	818.00	0.00	40,377.73	41,195.73	3,500.00	20,195.60	49.0%	21,000.13
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	14,587.00	0.00	40,377.73	54,964.73	0.00	5,546.00	10.1%	49,418.73

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04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	142,697.00	0.00	40,377.73	183,074.73	92,860.61	142,364.44	77.8%	40,710.29
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	30,908.00	0.00	40,377.73	71,285.73	4,242.00	26,222.00	36.8%	45,063.73
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	240.00	720.00	9.6%	6,780.00
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	98,624.04	50.4%	96,875.96
04-5140-303-0	EMS OPERATING CONTRACT	120,000.00	0.00	254.00	120,254.00	0.00	62,682.00	52.1%	57,572.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM (HB388)	7,000.00	0.00	0.00	7,000.00	0.00	3,165.00	45.2%	3,835.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	720.00	2,170.00	43.4%	2,830.00
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	404.47	6,778.65	33.9%	13,221.35
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)	41,251.00	0.00	201,884.65	243,135.65	27,941.00	171,284.77	70.4%	71,850.88
04-6106-447-3	ROAD MAINT - DISTRICT 1 (14%)	84,895.00	0.00	0.00	84,895.00	0.00	84,895.00	100.0%	0.00
04-6106-447-4	ROAD MAINT - DISTRICT 2 (7%)	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.0%	0.00
04-6106-447-5	ROAD MAINT - DISTRICT 3 (24%)	96,000.00	0.00	0.00	96,000.00	12,600.00	92,603.09	96.5%	3,396.91
04-6106-447-6	ROAD MAINT - DISTRICT 4 (27%)	108,197.00	0.00	0.00	108,197.00	0.00	108,197.00	100.0%	0.00
04-6106-447-7	ROAD MAINT - DISTRICT 5 (28%)	116,797.00	0.00	0.00	116,797.00	0.00	116,797.00	100.0%	(0.00)
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.00	0.00	2,900.00	0.00	0.00		2,900.00
04-7700-602-0	KACO PRINCIPAL/EMS BUILDING	44,457.00	0.00	0.00	44,457.00	3,265.58	16,219.79	36.5%	28,237.21
04-7700-606-0	KACO INTEREST/EMS BUILDING	5,072.00	0.00	0.00	5,072.00	435.97	2,325.68	45.9%	2,746.32
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	30,571.00	142,012.01	(154,412.00)	18,171.01	0.00	0.00		18,171.01
04-9200-999-1	RESERVE (DISTRICT 1)	56,000.00	0.00	(40,377.73)	15,622.27	0.00	0.00		15,622.27
04-9200-999-2	RESERVE (DISTRICT 2)	56,000.00	0.00	(40,377.73)	15,622.27	0.00	0.00		15,622.27
04-9200-999-3	RESERVE (DISTRICT 3)	56,000.00	0.00	(40,377.73)	15,622.27	0.00	0.00		15,622.27

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04-9200-999-4	RESERVE (DISTRICT 4)	56,000.00	0.00	(40,377.73)	15,622.27	0.00	0.00		15,622.27
04-9200-999-5	RESERVE (DISTRICT 5)	56,000.00	0.00	(40,377.73)	15,622.27	0.00	0.00		15,622.27
04-9200-999-6	RESERVE (1/2 of \$185,000 Road)	280,000.00	0.00	(201,884.65)	78,115.35	0.00	0.00		78,115.35
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	3,129,860.00	142,012.01	254.00	3,272,126.01	158,311.98	1,376,016.76	42.1%	1,896,109.25
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.	67,173.45	0.00	0.00	67,173.45	0.00	39,800.00	59.2%	27,373.45
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	67,173.54	0.00	0.00	67,173.54	0.00	39,800.00	59.2%	27,373.54
12-5121-548-0	FOREST FIRE SUPP COST	2,008.00	0.00	0.00	2,008.00	0.00	0.00		2,008.00
12-5150-513-0	FOREST FIRE PROTECTION TAX	3,992.00	0.00	0.00	3,992.00	0.00	0.00		3,992.00
12-9200-999-0	FOREST FIRE RESERVE FOR TRANSFERS	50.00	1,487.10	0.00	1,537.10	0.00	0.00		1,537.10
	TOTAL FOREST FIRE FUND	6,050.00	1,487.10	0.00	7,537.10	0.00	0.00		7,537.10
15-5220-548-0	WATER PROJECT COMMINTMENT	344,634.17	0.00	0.00	344,634.17	70,443.78	70,443.78	20.4%	274,190.39
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		57.79	0.00	57.79	0.00	0.00		57.79
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL LANDFILL FUND	344,634.17	57.79	0.00	344,691.96	70,443.78	70,443.78	20.4%	274,248.18
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	100,000.00	0.00	0.00	100,000.00	50,000.00	50,000.00	50.0%	50,000.00
27-9200-999-0	O.C.E.D.A. - TRANSF IN FROM OTHER FUNDS		7.92	0.00	7.92	0.00	0.00		7.92
	TOTAL OCEDA FUND	100,000.00	7.92	0.00	100,007.92	50,000.00	50,000.00	50.0%	50,007.92
95-5220-548-0	WATERLINE PROJECTS	70,500.00	0.00	0.00	70,500.00	0.00	4,278.40	6.1%	66,221.60
95-5220-548-1	WATERLINE PROJECTS ESCROWED		0.00	0.00	0.00	0.00	0.00		0.00

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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	39,265.83	0.00	0.00	39,265.83	0.00	0.00		39,265.83
	TOTAL WATERLINE FUND	109,765.83	0.00	0.00	109,765.83	0.00	4,278.40	3.9%	105,487.43
	GRAND TOTAL ALL FUNDS	15,520,395.54	1,152,070.48	0.00	16,672,466.02	1,024,518.21	6,687,173.83	40.1%	9,985,292.19