

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 12/31/2014

Period From: 12/01/2014 To: 12/31/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-0	JUDGE/EXECUTIVE SALARY	88,000.00	0.00	0.00	88,000.00	6,769.00	43,998.50	50.0%	44,001.50
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	2,142.00	13,912.50	47.8%	15,207.50
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	5,472.36	50.0%	5,472.64
01-5005-135-0	CHILD SUPPORT OFFICE**** (Incl Benefits)	180,000.00	0.00	0.00	180,000.00	13,936.76	87,633.92	48.7%	92,366.08
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,138.00	0.00	0.00	17,138.00	1,235.85	8,156.61	47.6%	8,981.39
01-5005-201-0	COUNTY ATTY- F.I.C.A. MATCH	2,929.00	0.00	0.00	2,929.00	177.94	1,572.26	53.7%	1,356.74
01-5005-202-0	COUNTY ATTY - RETIREMENT MATCH	4,988.00	0.00	0.00	4,988.00	379.52	2,349.92	47.1%	2,638.08
01-5005-205-0	COUNTY ATTY - HEALTH,LIFE and WELLNESS	7,200.00	0.00	0.00	7,200.00	579.50	2,900.36	40.3%	4,299.64
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	674.16	2,902.33	37.7%	4,797.67
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	6,200.00	32.3%	13,000.00
01-5005-573-1	CHILD SUPPORT PHONE		0.00	1,320.00	1,320.00	111.97	607.30	46.0%	712.70
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	43,998.50	50.0%	44,001.50
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	233,501.00	0.00	0.00	233,501.00	17,770.20	118,034.25	50.5%	115,466.75
01-5010-201-0	CLERK - F.I.C.A. MATCH	25,170.00	0.00	0.00	25,170.00	1,765.93	11,647.58	46.3%	13,522.42
01-5010-202-0	CLERK - RETIREMENT MATCH	57,857.00	0.00	0.00	57,857.00	4,389.11	28,949.32	50.0%	28,907.68
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	50,500.00	0.00	0.00	50,500.00	5,285.17	29,912.64	59.2%	20,587.36
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	1,800.00	50.0%	1,800.00

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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	0.00	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	900.00	2,700.00	75.0%	900.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	1,015.80	3,542.52	29.5%	8,457.48
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	305.40	305.40	87.3%	44.60
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	439.43	2,810.11	23.4%	9,189.89
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	254.71	1,589.02	45.4%	1,910.98
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	31.61	462.23	30.8%	1,037.77
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	265.71	1,726.67	54.0%	1,473.33
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	28,600.00	0.00	0.00	28,600.00	2,200.00	11,000.00	38.5%	17,600.00
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	43,998.50	50.0%	44,001.50
01-5015-103-0	SHERIFF DEPUTIES	691,898.00	0.00	0.00	691,898.00	65,239.67	363,000.44	52.5%	328,897.56
01-5015-108-0	SHERIFF - RESOURCE OFFICER	83,263.00	0.00	0.00	83,263.00	5,928.72	38,536.68	46.3%	44,726.32
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	3,791.76	23,108.64	42.0%	31,891.36
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	6,141.44	33,818.13	48.3%	36,145.87
01-5015-202-0	SHERIFF - RETIREMENT MATCH	156,745.00	0.00	0.00	156,745.00	14,721.89	80,925.61	51.6%	75,819.39
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	168,694.00	0.00	0.00	168,694.00	12,512.20	72,583.31	43.0%	96,110.69
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	0.00	28,245.07	100.0%	.93
01-5015-212-0	SHERIFF TRAINING INCENTIVE	3,910.00	0.00	0.00	3,910.00	3,909.72	3,909.72	100.0%	.28
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	0.00	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	7,251.15	55,204.26	41.0%	79,548.74

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01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	0.00	14,000.00	103.37	7,493.68	53.5%	6,506.32
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	152.25	(71.50)		3,271.50
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	21.00	438.00	67.4%	212.00
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	2,875.85	2,875.85	95.9%	124.15
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	684.99	5,943.67	45.7%	7,056.33
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	366.61	2,302.29	54.8%	1,897.71
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	229.30	2,026.08	25.3%	5,973.92
01-5015-578-0	SHERIFF TRAINING BLD - UTILITIES	6,000.00	0.00	0.00	6,000.00	29.68	701.90	11.7%	5,298.10
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	6,399.72	50.0%	6,400.28
01-5020-103-0	CORONER DEPUTY SALARIES	4,860.00	0.00	3,305.00	8,165.00	413.07	2,478.42	30.4%	5,686.58
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	4,535.71	44.0%	5,764.29
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	1,870.00	3,045.00	43.5%	3,955.00
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	0.00	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	30,764.40	50.0%	30,764.60
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	0.00	20,000.00	0.00	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	0.00	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	116.73	2,096.09	52.4%	1,903.91
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00	0.00	0.00	16,000.00	2,361.15	11,932.93	74.6%	4,067.07
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	255.00	1,099.88	14.7%	6,400.12
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	115,000.00	0.00	145,000.00	1,519.28	56,781.61	39.2%	88,218.39
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	76.06	988.02	7.9%	11,511.98
01-5025-573-0	OCFC PHONE/ INTERNET	20,500.00	0.00	0.00	20,500.00	1,106.89	7,462.54	36.4%	13,037.46
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	698.00	936.24	4.7%	19,063.76
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	10,978.77	32,936.30	74.7%	11,154.70
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	135.78	835.42	46.4%	964.58
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	18,844.80	50.0%	18,845.20

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01-5040-104-0	PAYROLL - HUMAN RESOURCE	29,640.00	0.00	0.00	29,640.00	2,280.00	14,820.00	50.0%	14,820.00
01-5040-105-0	TREASURER - OFFICE CLERK	23,920.00	0.00	0.00	23,920.00	1,742.26	11,263.01	47.1%	12,656.99
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	3,994.02	25,693.23	48.9%	26,826.77
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,018.00	0.00	0.00	4,018.00	279.09	1,839.70	45.8%	2,178.30
01-5047-202-0	OCCTAX RETIREMENT MATCH	9,281.00	0.00	0.00	9,281.00	705.76	4,540.07	48.9%	4,740.93
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	14,400.00	0.00	0.00	14,400.00	1,247.59	7,357.86	51.1%	7,042.14
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	481.09	3,397.81	44.7%	4,202.19
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	0.00	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	100.08	593.41	46.7%	677.59
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	300.00	450.00	75.0%	150.00
01-5065-192-0	ELECTION OFFICERS \$100 PD/ 2 ELECTIONS	25,000.00	0.00	(180.00)	24,820.00	0.00	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	150.00	1,140.00	71.7%	450.00
01-5065-336-0	ELECTION VOTING MACHINE MAINT/SETUP/ 2	52,000.00	0.00	(2,750.00)	49,250.00	18,555.90	23,834.10	48.4%	25,415.90
01-5065-347-0	ELECTION POLL RENT/ 2 ELECTIONS	2,000.00	0.00	0.00	2,000.00	0.00	830.00	41.5%	1,170.00
01-5065-348-0	ELECTION MISC EXPENSE/ 2 ELECTIONS	7,520.00	0.00	700.00	8,220.00	1,044.00	8,191.57	99.7%	28.43
01-5065-539-0	ELECTION ADVERTISING/ 2 ELECTIONS	1,000.00	0.00	800.00	1,800.00	1,496.22	1,496.22	83.1%	303.78

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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	17,307.72	20.8%	66,092.28
01-5075-201-0	OCEDA - FICA MATCH	6,381.00	0.00	0.00	6,381.00	276.60	1,244.70	19.5%	5,136.30
01-5075-202-0	OCEDA - RETIREMENT MATCH	10,656.00	0.00	0.00	10,656.00	679.60	3,058.20	28.7%	7,597.80
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	14,400.00	0.00	0.00	14,400.00	587.03	2,983.15	20.7%	11,416.85
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
01-5075-348-0	O.C.E.D.A. - TESTING (RESTRICTED)		0.00	1,000.00	1,000.00	0.00	0.00		1,000.00
01-5075-413-0	OCEDA - OPERATING EXPENSE	33,782.00	0.00	0.00	33,782.00	153.53	2,824.45	8.4%	30,957.55
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	2.28	12,767.08	71.3%	5,132.92
01-5076-507-1	Community Contrituions Dist 1	30,215.00	0.00	(6,495.00)	23,720.00	11,000.00	23,720.00	100.0%	0.00
01-5076-507-2	Community Contributuions Dist 2		0.00	5,000.00	5,000.00	184.00	4,153.79	83.1%	846.21
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	5,572.38	18,407.37	32.4%	38,384.63
01-5076-507-5	Community Contributuions Dist 5	92.00	0.00	5,000.00	5,092.00	1,000.00	4,594.20	90.2%	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	255.51	1,591.86	45.5%	1,908.14
01-5080-329-0	CTHS CLEANING (1-PT)	11,154.00	0.00	0.00	11,154.00	838.50	5,513.63	49.4%	5,640.37
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	374.76	749.52	22.7%	2,550.48
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	366.87	2,290.89	57.3%	1,709.11
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	1,710.77	5,655.49	22.6%	19,344.51
01-5080-578-0	CTHS UTILITIES	40,000.00	0.00	0.00	40,000.00	3,655.63	23,094.55	57.7%	16,905.45
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	0.00	7,500.00	2,488.26	3,418.26	45.6%	4,081.74
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	7,995.00	15,978.58	11.8%	118,905.67

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01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	45,240.00	0.00	0.00	45,240.00	3,445.02	22,303.73	49.3%	22,936.27
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	359.15	718.29	12.0%	5,281.71
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	478.54	3,850.58	51.3%	3,649.42
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	2,150.64	26,379.49	65.9%	13,620.51
01-5086-578-0	COMM CTR UTILITIES	87,000.00	0.00	0.00	87,000.00	6,560.24	45,076.79	51.8%	41,923.21
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	0.00	45,000.00	1,183.56	18,353.87	40.8%	26,646.13
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	24,022.96	37.0%	40,977.04
01-5101-103-0	JAIL - DEPUTIES	314,859.00	0.00	0.00	314,859.00	23,332.61	149,746.31	47.6%	165,112.69
01-5101-201-0	JAIL - F.I.C.A. MATCH	29,359.00	0.00	0.00	29,359.00	1,803.47	12,204.77	41.6%	17,154.23
01-5101-202-0	JAIL - RETIREMENT MATCH	50,584.00	0.00	0.00	50,584.00	3,216.95	22,489.39	44.5%	28,094.61
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	64,800.00	0.00	0.00	64,800.00	4,973.07	31,076.05	48.0%	33,723.95
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	6,500.00	13,500.00	1,620.00	11,443.07	84.8%	2,056.93
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	(3,500.00)	20,400.00	2,069.00	10,611.12	52.0%	9,788.88
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	1,364.00	9,864.00	0.00	6,913.30	70.1%	2,950.70
01-5101-425-0	JAIL - FOOD	108,000.00	0.00	0.00	108,000.00	6,971.20	48,119.46	44.6%	59,880.54
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	315.52	4,288.92	26.8%	11,711.08
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	(3,000.00)	6,200.00	622.00	5,356.78	86.4%	843.22
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	1,640.12	2,608.74	24.8%	7,891.26
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	0.00	8,697.22	51.2%	8,302.78
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	198.73	1,096.83	39.2%	1,703.17
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	(120.89)	1,321.25	29.4%	3,178.75

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01-5101-578-0	JAIL - UTILITIES	43,000.00	0.00	0.00	43,000.00	3,800.91	20,605.47	47.9%	22,394.53
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	1,200.00	1,200.00	100.0%	0.00
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	1,200.00	1,200.00	100.0%	0.00
01-5110-566-5	CONSTABLE DIST 5	1,200.00	0.00	0.00	1,200.00	338.80	1,165.20	97.1%	34.80
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	19,170.00	48.1%	20,704.00
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT		0.00	15,570.50	15,570.50	1,503.38	6,020.64	38.7%	9,549.86
01-5135-201-0	EMG MGM - F.I.C.A.	3,051.00	0.00	0.00	3,051.00	329.76	2,636.29	86.4%	414.71
01-5135-202-0	EMG MGM - RETIREMENT	7,082.00	0.00	0.00	7,082.00	807.62	4,586.84	64.8%	2,495.16
01-5135-205-0	EMA Life and Health Ins	7,200.00	0.00	0.00	7,200.00	1,268.06	4,650.34	64.6%	2,549.66
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	679.68	6,864.02	38.1%	11,135.98
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	100.50	605.19	24.2%	1,894.81
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	216.74	1,329.73	38.0%	2,170.27
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	798.09	4,685.11	46.9%	5,314.89
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	0.00	765.20	15.3%	4,234.80

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01-5140-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
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	22,277.01	135,501.33	50.7%	131,606.67
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	1,587.23	9,699.20	47.5%	10,734.80
01-5145-202-0	911 - RETIREMENT MATCH	43,468.00	0.00	0.00	43,468.00	3,048.01	19,187.54	44.1%	24,280.46
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	64,800.00	0.00	0.00	64,800.00	3,781.31	22,305.78	34.4%	42,494.22
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	130.73	1,811.37	34.1%	3,502.63
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	0.00	16,000.00	135.00	673.71	4.2%	15,326.29
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	8,982.05	54,080.11	47.7%	59,319.89
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	32.22	1,246.11	41.5%	1,753.89
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	0.00	10,000.00	50.00	50.00	0.5%	9,950.00
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	2,117.96	12,019.26	42.0%	16,580.74
01-5205-172-0	ANIMAL CONT LABOR	27,092.00	0.00	0.00	27,092.00	2,607.38	14,986.13	55.3%	12,105.87
01-5205-201-0	ANIMAL CONT - F.I.C.A. MATCH	4,261.00	0.00	0.00	4,261.00	351.79	2,010.88	47.2%	2,250.12
01-5205-202-0	ANIMAL CONTR - RETIREMENT MATCH	5,080.00	0.00	0.00	5,080.00	374.25	2,123.88	41.8%	2,956.12
01-5205-205-0	ANIMAL CTR - HEALTH, LIFE and WELLNESS	7,200.00	0.00	0.00	7,200.00	10.40	1,147.20	15.9%	6,052.80
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	634.46	6,297.41	36.0%	11,202.59
01-5205-402-0	ANIMAL CONT / RESTR DONATIONS*****	2,000.00	0.00	0.00	2,000.00	60.00	60.00	3.0%	1,940.00
01-5205-403-0	ANIMAL CONT SHELTER FEED/SUPPLIES	9,500.00	0.00	0.00	9,500.00	1,438.92	4,139.18	43.6%	5,360.82
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	199.34	1,689.50	48.3%	1,810.50

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01-5205-429-0	ANIMAL CTR - TRANSPORT ANIMALS	1,500.00	0.00	0.00	1,500.00	437.65	936.80	62.5%	563.20
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	13,000.00	0.00	0.00	13,000.00	341.01	4,514.53	34.7%	8,485.47
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	105.36	1,566.87	31.3%	3,433.13
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	155.00	844.40	43.3%	1,105.60
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	598.86	2,499.18	31.6%	5,400.82
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	6,908.51	47.6%	7,611.49
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	392.29	3,693.97	25.3%	10,906.03
01-5212-366-2	RECYCLING WASTE TIRE PROGRAM		0.00	4,000.00	4,000.00	541.25	541.25	13.5%	3,458.75
01-5215-594-0	LITTER ABATEMENT EXPENSES 2015****	42,000.00	0.00	0.00	42,000.00	183.42	183.42	0.4%	41,816.58
01-5215-594-C	LITTER ABATEMENT F.Y. 2014****	21,578.00	0.00	0.00	21,578.00	2,406.73	18,364.27	85.1%	3,213.73
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00	0.00	3,000.00	5,865.00	646.00	4,910.34	83.7%	954.66
01-5301-344-0	BURIAL ASSISTANCE	4,000.00	0.00	1,000.00	5,000.00	500.00	4,000.00	80.0%	1,000.00
01-5301-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5305-106-0	SENIOR CITIZENS STAFF (MILEAGE)	147,717.00	0.00	0.00	147,717.00	9,748.15	63,984.09	43.3%	83,732.91
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	9,771.00	0.00	0.00	9,771.00	608.83	3,993.69	40.9%	5,777.31
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	9,590.00	0.00	0.00	9,590.00	857.15	5,557.91	58.0%	4,032.09
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	14,400.00	0.00	0.00	14,400.00	852.42	5,338.32	37.1%	9,061.68
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	51.00	310.00	10.3%	2,690.00
01-5305-356-0	SENIOR CENTER OPERATING EXP	41,958.00	0.00	0.00	41,958.00	3,796.78	16,913.15	40.3%	25,044.85
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	365.57	1,879.15	37.6%	3,120.85

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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	1,180.61	8,570.38	35.7%	15,429.62
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	0.00	1,600.00	179.79	1,088.72	68.0%	511.28
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	22,500.00	0.00	0.00	22,500.00	411.75	5,521.77	24.5%	16,978.23
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	2,676.00	18,502.25	42.2%	25,353.75
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	3,493.00	0.00	0.00	3,493.00	188.32	1,313.07	37.6%	2,179.93
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	4,249.00	0.00	0.00	4,249.00	325.12	2,105.15	49.5%	2,143.85
01-5340-205-0	CAREER CENTER - HEALTH INS	2,900.00	0.00	0.00	2,900.00	371.65	1,381.81	47.6%	1,518.19
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	145.58	3,050.77	44.9%	3,749.23
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	2,374.72	17,139.20	56.9%	12,979.80
01-5401-170-0	PARK EMPLOYEES	104,377.00	0.00	(4,347.00)	100,030.00	5,347.04	39,544.72	39.5%	60,485.28
01-5401-201-0	PARK - F.I.C.A. MATCH	10,289.00	0.00	0.00	10,289.00	553.03	4,062.14	39.5%	6,226.86
01-5401-202-0	PARK - RETIREMENT MATCH	17,632.00	0.00	0.00	17,632.00	1,034.52	7,937.66	45.0%	9,694.34
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	28,800.00	0.00	0.00	28,800.00	1,545.09	10,815.54	37.6%	17,984.46
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	0.00	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	666.43	2,668.02	59.3%	1,831.98
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	350.57	4,017.04	40.2%	5,982.96

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01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	149.83	1,066.08	42.6%	1,433.92
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	720.00	3,823.00	0.00	0.00		3,823.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	13,000.00	0.00	0.00	13,000.00	130.69	4,568.12	35.1%	8,431.88
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	10,496.00	30,496.00	398.11	9,289.15	30.5%	21,206.85
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	89.82	1,581.69	22.6%	5,418.31
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	150.08	896.67	42.7%	1,203.33
01-5401-578-0	PARK UTILITIES	86,000.00	0.00	0.00	86,000.00	5,822.86	35,085.49	40.8%	50,914.51
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	2,252.50	39,104.00	61.2%	24,793.00
01-5403-201-0	GOLF COURSE - F.I.C.A.	5,042.00	0.00	0.00	5,042.00	118.60	2,503.06	49.6%	2,538.94
01-5403-202-0	GOLF COURSE - RETIREMENT	4,595.00	0.00	0.00	4,595.00	0.00	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	12.00	4,097.61	56.9%	3,102.39
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	3,510.00	9,979.82	80.0%	2,500.18
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	10,000.00	0.00	0.00	10,000.00	0.00	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	640.35	22,237.44	99.6%	83.56
01-5403-578-0	GOLF COURSE - UTILITIES	7,200.00	0.00	0.00	7,200.00	3,034.21	7,783.40	108.1%	(583.40)
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	6,000.00	50.0%	6,000.00

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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
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	72,395.00	0.00	0.00	72,395.00	6,163.56	36,005.08	49.7%	36,389.92
01-7700-602-2	KACo/ PARK / LAND	22,533.00	0.00	0.00	22,533.00	1,282.55	7,598.08	33.7%	14,934.92
01-7700-606-1	BANK OF OHIO CO. INTEREST	53,220.00	0.00	0.00	53,220.00	4,387.42	27,300.80	51.3%	25,919.20
01-7700-606-2	KACo/PARK/LAND/ INTST	7,101.00	0.00	0.00	7,101.00	602.39	3,653.90	51.5%	3,447.10
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	1,023.09	1,023.09	20.5%	3,976.91
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	700.00	10,672.00	71.1%	4,328.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	378.79	5,196.65	34.6%	9,803.35
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	(213,435.17)	126,999.99	0.00	0.00		126,999.99
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	2,197.41	13,971.90	47.4%	15,513.10
01-9400-202-0	RETIREMENT MATCH	62,794.00	0.00	0.00	62,794.00	5,545.67	31,812.63	50.7%	30,981.37
01-9400-205-0	HEALTH, LIFE and WELLNESS	93,600.00	0.00	0.00	93,600.00	9,117.62	44,392.48	47.4%	49,207.52
01-9400-205-2	EMP INS THROUGH PAYROLL *****	100,000.00	0.00	0.00	100,000.00	6,432.75	48,171.97	48.2%	51,828.03
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	0.00	9,374.96	100.0%	.04
	TOTAL GENERAL FUND	8,358,857.00	396,538.16	-254.00	8,755,141.16	526,486.40	3,746,305.86	42.8%	5,008,835.30

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02-6105-102-0	ROAD SUPERVISOR SALARY	37,960.00	0.00	0.00	37,960.00	2,997.57	20,618.00	54.3%	17,342.00
02-6105-151-0	ROAD - OPERATOR/OFFICE and OT \$25,000	516,997.00	0.00	0.00	516,997.00	35,769.02	242,957.34	47.0%	274,039.66
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	26,658.68	224,538.72	46.3%	260,461.28
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	6,364.00	43,890.74	54.9%	36,109.26
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	30.00	1,139.31	30.4%	2,610.69
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	5,225.34	20,890.39	42.6%	28,109.61
02-6105-447-1	DISTRICT 1 ROAD MATERIALS	1,929.00	0.00	30,521.00	32,450.00	0.00	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	4,000.00	51,949.60	99.3%	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	409.56	53,643.19	87.9%	7,398.81
02-6105-447-6	JUDGE EXECUTIVE ROAD MATERIALS	13,432.00	0.00	43,601.00	57,033.00	643.71	42,566.34	74.6%	14,466.66
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	207,300.00	0.00	0.00	207,300.00	8,248.07	86,887.92	41.9%	120,412.08
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	4,008.42	7,399.72	74.0%	2,600.28
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	2,463.50	15,373.16	61.5%	9,626.84
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	866.82	5,448.67	45.4%	6,551.33
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	41.73	108.73	5.4%	1,891.27
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	91.21	1,526.70	43.6%	1,973.30
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	2,520.04	10,602.21	40.8%	15,397.79
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	25,000.00	0.00	0.00	25,000.00	2,501.42	8,992.28	36.0%	16,007.72
02-6105-713-0	ROAD EQUIPMENT PURCHASES	50,000.00	0.00	18,295.00	68,295.00	12,803.83	32,501.31	47.6%	35,793.69
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

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02-6107-431-0	ROAD CRA 3% EMERGENCY FUND EXP		0.00	0.00	0.00	0.00	0.00		0.00
02-7500-603-0	BANK OF OHIO CO CREDIT LINE (PRINCIPAL)	200,000.00	0.00	0.00	200,000.00	0.00	0.00		200,000.00
02-7500-607-0	BANK OF OHIO CO CREDIT LINE (INTEREST)	500.00	0.00	0.00	500.00	0.00	0.00		500.00
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS	250,000.00	0.00	0.00	250,000.00	0.00	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	487.88	4,213.86	24.1%	13,286.14
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	0.00	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	2,746.22	18,771.12	44.2%	23,683.88
02-9400-202-0	ROAD RETIREMENT MATCH	91,377.00	0.00	0.00	91,377.00	6,386.37	41,882.15	45.8%	49,494.85
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	115,200.00	0.00	0.00	115,200.00	8,522.28	52,440.13	45.5%	62,759.87
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	0.00	94,159.65	96.0%	3,901.35
	TOTAL ROAD FUND	3,404,055.00	611,967.50	0.00	4,016,022.50	133,785.67	2,060,601.10	51.3%	1,955,421.40
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	8,768.71	218,315.58	21.8%	781,684.42
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	24,500.00	32,791.12	27.5%	86,296.61
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	818.00	0.00	40,377.73	41,195.73	0.00	20,195.60	49.0%	21,000.13

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04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	14,587.00	0.00	40,377.73	54,964.73	7,000.00	12,546.00	22.8%	42,418.73
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	142,697.00	0.00	40,377.73	183,074.73	409.56	142,774.00	78.0%	40,300.73
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	30,908.00	0.00	35,377.73	66,285.73	37,003.73	63,225.73	95.4%	3,060.00
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	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	61,800.80	160,424.84	82.1%	35,075.16
04-5140-303-0	EMS OPERATING CONTRACT	120,000.00	0.00	254.00	120,254.00	31,341.00	94,023.00	78.2%	26,231.00
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	0.00	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	0.00	6,778.65	33.9%	13,221.35
04-5403-433-0	GOLF COURSE - OPERATING EXPENSE		0.00	5,000.00	5,000.00	650.00	650.00	13.0%	4,350.00
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	0.00	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	2,000.00	94,603.09	98.5%	1,396.91
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	3,276.47	19,496.26	43.9%	24,960.74
04-7700-606-0	KACO INTEREST/EMS BUILDING	5,072.00	0.00	0.00	5,072.00	434.29	2,759.97	54.4%	2,312.03
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

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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
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	177,184.56	1,550,732.61	47.4%	1,721,393.40
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	0.00	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	0.00	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	0.00	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	0.00	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

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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	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	837,456.63	7,522,161.75	45.1%	9,150,304.27