

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 02/28/2015

Period From: 02/01/2015 To: 02/28/2015

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	6,884.58	59,344.33	67.4%	28,655.67
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	1,906.25	18,394.63	63.2%	10,725.37
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	7,296.48	66.7%	3,648.52
01-5005-135-0	CHILD SUPPORT OFFICE**** (Incl Benefits)	180,000.00	0.00	0.00	180,000.00	17,525.71	120,238.95	66.8%	59,761.05
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,138.00	0.00	0.00	17,138.00	1,318.24	10,804.86	63.0%	6,333.14
01-5005-201-0	COUNTY ATTY- F.I.C.A. MATCH	2,929.00	0.00	0.00	2,929.00	224.02	2,022.86	69.1%	906.14
01-5005-202-0	COUNTY ATTY - RETIREMENT MATCH	4,988.00	0.00	0.00	4,988.00	394.08	3,140.16	63.0%	1,847.84
01-5005-205-0	COUNTY ATTY - HEALTH,LIFE and WELLNESS	7,200.00	0.00	0.00	7,200.00	34.80	2,327.64	32.3%	4,872.36
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	1,546.57	5,456.12	70.9%	2,243.88
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	9,000.00	75.0%	3,000.00
01-5005-398-0	COUNTY ATTY-OFFICE(\$9000) DEPY(\$10,200)	19,200.00	0.00	0.00	19,200.00	850.00	10,150.00	52.9%	9,050.00
01-5005-573-1	CHILD SUPPORT PHONE		0.00	1,320.00	1,320.00	114.70	813.78	61.6%	506.22
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	10,825.58	63,285.33	71.9%	24,714.67
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	233,501.00	0.00	0.00	233,501.00	12,946.40	150,180.98	64.3%	83,320.02
01-5010-201-0	CLERK - F.I.C.A. MATCH	25,170.00	0.00	0.00	25,170.00	1,730.81	15,365.57	61.0%	9,804.43
01-5010-202-0	CLERK - RETIREMENT MATCH	57,857.00	0.00	0.00	57,857.00	4,253.51	38,143.67	65.9%	19,713.33
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	50,500.00	0.00	0.00	50,500.00	3,105.17	35,467.30	70.2%	15,032.70
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	2,400.00	66.7%	1,200.00

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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	0.00	2,700.00	75.0%	900.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	132.79	4,152.79	34.6%	7,847.21
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	0.00	305.40	87.3%	44.60
01-5010-563-0	CLERK - POSTAGE	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	741.75	10.4%	6,358.25
01-5010-571-0	CLERK OFFICE EQ PURCHASE M/R	12,000.00	0.00	0.00	12,000.00	177.43	3,190.11	26.6%	8,809.89
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	418.83	2,233.61	63.8%	1,266.39
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	160.72	661.10	44.1%	838.90
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	281.43	2,397.18	74.9%	802.82
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	28,600.00	0.00	0.00	28,600.00	0.00	19,476.00	68.1%	9,124.00
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	6,195.88	56,286.50	64.0%	31,713.50
01-5015-103-0	SHERIFF DEPUTIES	691,898.00	0.00	0.00	691,898.00	50,478.82	490,402.24	70.9%	201,495.76
01-5015-108-0	SHERIFF - RESOURCE OFFICER	83,263.00	0.00	0.00	83,263.00	7,658.32	53,964.30	64.8%	29,298.70
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	2,384.80	29,309.12	53.3%	25,690.88
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	4,823.17	45,493.19	65.0%	24,470.81
01-5015-202-0	SHERIFF - RETIREMENT MATCH	156,745.00	0.00	0.00	156,745.00	10,742.52	105,608.70	67.4%	51,136.30
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	168,694.00	0.00	0.00	168,694.00	10,456.54	86,682.05	51.4%	82,011.95
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	0.00	3,909.72	100.0%	.28
01-5015-307-0	SHERIFF - AUDIT	16,000.00	0.00	(632.00)	15,368.00	0.00	15,367.11	100.0%	.89
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP****	11,000.00	0.00	0.00	11,000.00	5,665.90	6,137.80	55.8%	4,862.20
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	7,237.32	71,659.22	53.2%	63,093.78

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01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	632.00	14,632.00	2,850.80	14,278.05	97.6%	353.95
01-5015-435-1	SHERIFF GRANT (USDA)****		20,000.00	0.00	20,000.00	0.00	0.00		20,000.00
01-5015-443-0	SHERIFF VEHICLE EXPENSES	3,000.00	0.00	0.00	3,000.00	27.00	27.00	0.9%	2,973.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	3,200.00	0.00	0.00	3,200.00	250.95	789.49	24.7%	2,410.51
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	127.00	632.00	97.2%	18.00
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	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	4,189.26	10,192.93	78.4%	2,807.07
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	347.10	2,941.33	70.0%	1,258.67
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	226.95	5,705.59	71.3%	2,294.41
01-5015-578-0	SHERIFF TRAINING BLD - UTILITIES	6,000.00	0.00	0.00	6,000.00	135.87	1,050.52	17.5%	4,949.48
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	13,000.00	13,000.00	65.00	65.00	0.5%	12,935.00
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	8,532.96	66.7%	4,267.04
01-5020-103-0	CORONER DEPUTY SALARIES	4,860.00	0.00	3,305.00	8,165.00	826.14	4,130.70	50.6%	4,034.30
01-5020-201-0	CORONER - F.I.C.A.	1,351.00	0.00	253.00	1,604.00	95.27	572.56	35.7%	1,031.44
01-5020-202-0	CORONER - RETIREMENT	2,274.00	0.00	0.00	2,274.00	188.47	1,507.76	66.3%	766.24
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	10,300.00	0.00	0.00	10,300.00	906.57	6,348.85	61.6%	3,951.15
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	3,045.00	43.5%	3,955.00
01-5020-445-0	CORONERS OFFICE SUPPORT (QT)	10,360.00	0.00	42.00	10,402.00	1,779.00	7,770.00	74.7%	2,632.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	(35.00)	1,765.00	480.00	1,674.39	94.9%	90.61

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01-5020-574-0	CORONER TRAINING	500.00	0.00	827.00	1,327.00	792.90	1,326.99	100.0%	.01
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	5,980.40	42,251.20	68.7%	19,277.80
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	0.00	20,000.00	3,941.00	14,692.73	73.5%	5,307.27
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	285.15	3,120.63	78.0%	879.37
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00	0.00	5,000.00	21,000.00	2,680.26	13,889.14	66.1%	7,110.86
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	39.00	3,336.51	83.4%	663.49
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	0.00	5,609.88	74.8%	1,890.12
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	115,000.00	0.00	145,000.00	2,764.81	61,226.20	42.2%	83,773.80
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	1,695.90	2,766.27	22.1%	9,733.73
01-5025-573-0	OCFC PHONE/ INTERNET	20,500.00	0.00	0.00	20,500.00	1,219.70	9,988.17	48.7%	10,511.83
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	5,000.00	0.00	0.00	5,000.00	739.00	1,268.83	25.4%	3,731.17
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
01-5025-599-B	OCFC - EMPLOYEE BACKGROUND CHECK		0.00	500.00	500.00	0.00	0.00		500.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	20,000.00	0.00	0.00	20,000.00	24.84	7,499.08	37.5%	12,500.92
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	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	135.60	1,093.38	60.7%	706.62
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

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01-5040-102-0	COUNTY TREASURER SALARY	37,690.00	0.00	0.00	37,690.00	2,899.20	25,368.00	67.3%	12,322.00
01-5040-104-0	PAYROLL - HUMAN RESOURCE	29,640.00	0.00	0.00	29,640.00	2,280.00	19,950.01	67.3%	9,689.99
01-5040-105-0	TREASURER - OFFICE CLERK	23,920.00	0.00	0.00	23,920.00	1,667.52	16,230.54	67.9%	7,689.46
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	3,798.50	34,556.13	65.8%	17,963.87
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,018.00	0.00	0.00	4,018.00	271.17	2,469.81	61.5%	1,548.19
01-5047-202-0	OCCTAX RETIREMENT MATCH	9,281.00	0.00	0.00	9,281.00	671.22	6,106.18	65.8%	3,174.82
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	14,400.00	0.00	0.00	14,400.00	1,186.07	9,805.76	68.1%	4,594.24
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	301.15	5,126.71	67.5%	2,473.29
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	200.00	340.00	5.7%	5,660.00
01-5047-567-0	OCCTAX REFUNDS / FED WKRS TRANSFER	15,000.00	0.00	0.00	15,000.00	883.63	9,075.62	60.5%	5,924.38
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	500.00	0.00	0.00	500.00	0.00	440.00	88.0%	60.00
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	95.58	781.23	61.5%	489.77
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	450.00	75.0%	150.00
01-5065-192-0	ELECTION OFFICERS \$100 PD/ 2 ELECTIONS	25,000.00	0.00	4,820.00	29,820.00	159.60	14,631.40	49.1%	15,188.60
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	50.00	1,290.00	81.1%	300.00
01-5065-336-0	ELECTION VOTING MACHINE MAINT/SETUP/ 2	52,000.00	0.00	4,750.00	56,750.00	0.00	23,890.35	42.1%	32,859.65
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	3,200.00	10,720.00	1,128.00	10,135.57	94.5%	584.43

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01-5065-539-0	ELECTION ADVERTISING/ 2 ELECTIONS	1,000.00	0.00	800.00	1,800.00	0.00	1,496.22	83.1%	303.78
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	25,961.58	31.1%	57,438.42
01-5075-201-0	OCEDA - FICA MATCH	6,381.00	0.00	0.00	6,381.00	276.60	1,867.05	29.3%	4,513.95
01-5075-202-0	OCEDA - RETIREMENT MATCH	10,656.00	0.00	0.00	10,656.00	679.60	4,587.30	43.0%	6,068.70
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	14,400.00	0.00	0.00	14,400.00	581.03	4,151.21	28.8%	10,248.79
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	1,140.52	5,524.82	16.4%	28,257.18
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	0.00	10,494.93	58.6%	7,405.07
01-5076-507-1	Community Contirbutions Dist 1	30,215.00	0.00	(6,495.00)	23,720.00	0.00	23,720.00	100.0%	0.00
01-5076-507-2	Community Contributuions Dist 2		0.00	5,000.00	5,000.00	0.00	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	0.00	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	0.00	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	219.92	2,773.10	79.2%	726.90
01-5080-329-0	CTHS CLEANING (1-PT)	11,154.00	0.00	0.00	11,154.00	911.63	7,480.14	67.1%	3,673.86
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	0.00	749.52	22.7%	2,550.48
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	257.45	2,863.14	71.6%	1,136.86
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	2,821.32	9,162.31	36.6%	15,837.69
01-5080-578-0	CTHS UTILITIES	40,000.00	0.00	0.00	40,000.00	3,575.14	31,122.88	77.8%	8,877.12
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	0.00	7,500.00	697.74	5,966.00	79.5%	1,534.00
01-5080-742-0	PICTOMETRY UPDATE		0.00	0.00	0.00	0.00	0.00		0.00

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01-5085-742-0	CONTINGENCY		0.00	134,884.25	134,884.25	0.00	20,225.84	15.0%	114,658.41
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	45,240.00	0.00	0.00	45,240.00	3,480.01	30,133.75	66.6%	15,106.25
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	0.00	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	607.10	4,696.61	62.6%	2,803.39
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	962.51	28,655.51	71.6%	11,344.49
01-5086-578-0	COMM CTR UTILITIES	87,000.00	0.00	0.00	87,000.00	10,530.91	64,656.27	74.3%	22,343.73
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	0.00	45,000.00	4,427.64	23,437.19	52.1%	21,562.81
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	(31.00)	64,969.00	5,000.00	35,272.96	54.3%	29,696.04
01-5101-103-0	JAIL - DEPUTIES	314,859.00	0.00	0.00	314,859.00	22,548.84	202,571.24	64.3%	112,287.76
01-5101-201-0	JAIL - F.I.C.A. MATCH	29,359.00	0.00	0.00	29,359.00	2,282.47	17,453.54	59.4%	11,905.46
01-5101-202-0	JAIL - RETIREMENT MATCH	50,584.00	0.00	0.00	50,584.00	4,558.17	32,413.71	64.1%	18,170.29
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	64,800.00	0.00	0.00	64,800.00	5,845.76	41,457.21	64.0%	23,342.79
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	31.00	3,941.00	3,941.00	3,941.00	100.0%	0.00
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	7,000.00	0.00	10,000.00	17,000.00	2,439.18	16,057.69	94.5%	942.31
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	(5,000.00)	18,900.00	367.19	11,200.85	59.3%	7,699.15
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	1,364.00	9,864.00	50.00	6,963.30	70.6%	2,900.70
01-5101-425-0	JAIL - FOOD	108,000.00	0.00	0.00	108,000.00	7,431.14	63,341.48	58.6%	44,658.52
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	785.61	5,469.14	34.2%	10,530.86
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	(3,000.00)	6,200.00	0.00	5,994.02	96.7%	205.98
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	74.88	2,908.08	27.7%	7,591.92
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	(2,000.00)	2,800.00	139.98	139.98	5.0%	2,660.02
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	370.78	14,209.33	83.6%	2,790.67
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	175.87	1,426.96	51.0%	1,373.04

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01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	600.00	2,421.25	53.8%	2,078.75
01-5101-578-0	JAIL - UTILITIES	43,000.00	0.00	0.00	43,000.00	3,447.09	26,412.86	61.4%	16,587.14
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	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	930.08	77.5%	269.92
01-5110-566-4	CONSTABLE DIST 4	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.0%	0.00
01-5110-566-5	CONSTABLE DIST 5	1,200.00	0.00	0.00	1,200.00	0.00	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	4,663.20	28,854.00	72.4%	11,020.00
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT		0.00	15,570.50	15,570.50	0.00	6,783.02	43.6%	8,787.48
01-5135-201-0	EMG MGM - F.I.C.A.	3,051.00	0.00	0.00	3,051.00	335.87	2,554.69	83.7%	496.31
01-5135-202-0	EMG MGM - RETIREMENT	7,082.00	0.00	0.00	7,082.00	823.96	6,297.18	88.9%	784.82
01-5135-205-0	EMA Life and Health Ins	7,200.00	0.00	0.00	7,200.00	1,162.06	6,399.43	88.9%	800.57
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	900.71	8,180.06	45.4%	9,819.94
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	102.84	808.77	32.4%	1,691.23
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	241.57	1,771.37	50.6%	1,728.63
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	999.60	6,568.13	65.7%	3,431.87
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

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01-5140-742-0	EMS BUILDING MAINT/REPAIR	5,000.00	0.00	0.00	5,000.00	931.10	1,903.45	38.1%	3,096.55
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	18,814.53	180,289.24	67.5%	86,818.76
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	1,337.40	12,877.17	63.0%	7,556.83
01-5145-202-0	911 - RETIREMENT MATCH	43,468.00	0.00	0.00	43,468.00	3,020.25	26,770.05	61.6%	16,697.95
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	64,800.00	0.00	0.00	64,800.00	3,765.32	29,806.45	46.0%	34,993.55
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	518.78	2,294.34	43.2%	3,019.66
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	0.00	16,000.00	1,830.50	2,695.46	16.8%	13,304.54
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	8,981.32	72,025.70	63.5%	41,374.30
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	183.60	1,746.92	58.2%	1,253.08
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	0.00	10,000.00	125.00	175.00	1.8%	9,825.00
01-5145-703-G	911 - GRANT PROCEEDS		38,157.50	0.00	38,157.50	0.00	19,059.83	50.0%	19,097.67
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	2,200.01	16,694.48	58.4%	11,905.52
01-5205-172-0	ANIMAL CONT LABOR	27,092.00	0.00	0.00	27,092.00	2,329.75	20,384.01	75.2%	6,707.99
01-5205-201-0	ANIMAL CONT - F.I.C.A. MATCH	4,261.00	0.00	0.00	4,261.00	336.45	2,760.05	64.8%	1,500.95
01-5205-202-0	ANIMAL CONTR - RETIREMENT MATCH	5,080.00	0.00	0.00	5,080.00	388.76	2,950.01	58.1%	2,129.99
01-5205-205-0	ANIMAL CTR - HEALTH, LIFE and WELLNESS	7,200.00	0.00	0.00	7,200.00	8.80	1,166.40	16.2%	6,033.60
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	1,341.71	9,590.96	54.8%	7,909.04
01-5205-402-0	ANIMAL CONT / RESTR DONATIONS*****	2,000.00	0.00	0.00	2,000.00	0.00	125.00	6.3%	1,875.00
01-5205-403-0	ANIMAL CONT SHELTER FEED/SUPPLIES	9,500.00	0.00	0.00	9,500.00	227.42	5,013.79	52.8%	4,486.21

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01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	332.59	2,282.88	65.2%	1,217.12
01-5205-429-0	ANIMAL CTR - TRANSPORT ANIMALS	1,500.00	0.00	0.00	1,500.00	0.00	936.80	62.5%	563.20
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	13,000.00	0.00	0.00	13,000.00	298.22	5,189.90	39.9%	7,810.10
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	664.38	2,554.71	51.1%	2,445.29
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	156.67	1,057.55	54.2%	892.45
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	650.08	4,048.59	51.2%	3,851.41
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	0.00	7,395.39	50.9%	7,124.61
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	401.68	4,701.46	32.2%	9,898.54
01-5212-366-2	RECYCLING WASTE TIRE PROGRAM		0.00	4,000.00	4,000.00	0.00	1,190.25	29.8%	2,809.75
01-5215-594-0	LITTER ABATEMENT EXPENSES 2015****	42,000.00	0.00	(2,980.01)	39,019.99	2,155.31	2,375.81	6.1%	36,644.18
01-5215-594-C	LITTER ABATEMENT F.Y. 2014****	21,578.00	0.00	0.00	21,578.00	34.50	21,461.24	99.5%	116.76
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00	0.00	4,500.00	7,365.00	632.00	5,998.34	81.4%	1,366.66
01-5301-344-0	BURIAL ASSISTANCE	4,000.00	0.00	1,000.00	5,000.00	0.00	5,000.00	100.0%	0.00
01-5301-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5305-106-0	SENIOR CITIZENS STAFF (MILEAGE)	147,717.00	0.00	0.00	147,717.00	7,655.09	81,533.83	55.2%	66,183.17
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	9,771.00	0.00	0.00	9,771.00	474.93	5,084.85	52.0%	4,686.15
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	9,590.00	0.00	0.00	9,590.00	835.66	7,410.67	77.3%	2,179.33
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	14,400.00	0.00	0.00	14,400.00	687.81	6,776.81	47.1%	7,623.19
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	707.45	23.6%	2,292.55
01-5305-356-0	SENIOR CENTER OPERATING EXP	41,958.00	0.00	0.00	41,958.00	7,129.73	26,122.65	62.3%	15,835.35

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01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	17.31	1,963.46	39.3%	3,036.54
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	1,131.16	11,531.82	48.0%	12,468.18
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	0.00	1,600.00	181.83	1,448.09	90.5%	151.91
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	22,500.00	0.00	0.00	22,500.00	1,293.03	7,871.03	35.0%	14,628.97
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	2,346.25	24,136.50	55.0%	19,719.50
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	3,493.00	0.00	0.00	3,493.00	165.64	1,709.74	48.9%	1,783.26
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	4,249.00	0.00	0.00	4,249.00	303.79	2,815.34	66.3%	1,433.66
01-5340-205-0	CAREER CENTER - HEALTH INS	2,900.00	0.00	0.00	2,900.00	196.06	2,036.45	70.2%	863.55
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	1,076.29	4,324.62	63.6%	2,475.38
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	2,650.13	22,685.33	75.3%	7,433.67
01-5401-170-0	PARK EMPLOYEES	104,377.00	0.00	(4,347.00)	100,030.00	5,049.39	51,348.14	51.3%	48,681.86
01-5401-201-0	PARK - F.I.C.A. MATCH	10,289.00	0.00	0.00	10,289.00	552.76	5,306.29	51.6%	4,982.71
01-5401-202-0	PARK - RETIREMENT MATCH	17,632.00	0.00	0.00	17,632.00	1,083.18	10,304.24	58.4%	7,327.76
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	28,800.00	0.00	0.00	28,800.00	1,354.26	13,611.50	47.3%	15,188.50
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	8.33	2,884.32	64.1%	1,615.68

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01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	30.61	4,262.98	42.6%	5,737.02
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	143.49	1,366.32	54.7%	1,133.68
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	252.44	5,063.48	38.9%	7,936.52
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	292.99	10,221.35	33.5%	20,274.65
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	0.00	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	146.82	1,188.37	56.6%	911.63
01-5401-578-0	PARK UTILITIES	86,000.00	0.00	0.00	86,000.00	8,835.20	51,154.11	59.5%	34,845.89
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	(4,544.00)	61,353.00	3,016.01	44,808.76	73.0%	16,544.24
01-5403-201-0	GOLF COURSE - F.I.C.A.	5,042.00	0.00	0.00	5,042.00	219.32	2,914.98	57.8%	2,127.02
01-5403-202-0	GOLF COURSE - RETIREMENT	4,595.00	0.00	0.00	4,595.00	369.97	3,381.35	73.6%	1,213.65
01-5403-203-0	GOLF COURSE - HEALTH INS	7,200.00	0.00	0.00	7,200.00	575.11	5,525.39	76.7%	1,674.61
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	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	3,044.00	23,365.00	693.38	23,058.10	98.7%	306.90
01-5403-578-0	GOLF COURSE - UTILITIES	7,200.00	0.00	1,500.00	8,700.00	390.94	8,442.38	97.0%	257.62
01-5403-599-0	GOLF COURSE - SALES TAX COLLECTED	600.00	0.00	0.00	600.00	0.00	496.61	82.8%	103.39
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

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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	8,000.00	66.7%	4,000.00
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
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	72,395.00	0.00	0.00	72,395.00	6,069.03	48,117.54	66.5%	24,277.46
01-7700-602-2	KACo/ PARK / LAND	22,533.00	0.00	0.00	22,533.00	1,295.69	10,182.87	45.2%	12,350.13
01-7700-606-1	BANK OF OHIO CO. INTEREST	53,220.00	0.00	0.00	53,220.00	4,481.95	36,290.30	68.2%	16,929.70
01-7700-606-2	KACo/PARK/LAND/ INTST	7,101.00	0.00	0.00	7,101.00	552.25	4,803.98	67.7%	2,297.02
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	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	1,154.60	12,076.60	80.5%	2,923.40
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	981.99	7,870.20	52.5%	7,129.80
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	(249,847.16)	90,588.00	0.00	0.00		90,588.00
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	2,253.79	18,431.56	62.5%	11,053.44
01-9400-202-0	RETIREMENT MATCH	62,794.00	0.00	0.00	62,794.00	4,812.03	39,551.68	63.0%	23,242.32
01-9400-205-0	HEALTH, LIFE and WELLNESS	93,600.00	0.00	0.00	93,600.00	4,962.95	53,041.77	56.7%	40,558.23
01-9400-205-2	EMP INS THROUGH PAYROLL *****	100,000.00	0.00	0.00	100,000.00	5,974.32	61,711.19	61.7%	38,288.81
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

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TOTAL GENERAL FUND		8,358,857.00	454,695.66	-254.00	8,813,298.66	459,856.84	4,768,213.56	54.1%	4,045,085.10
02-6105-102-0	ROAD SUPERVISOR SALARY	37,960.00	0.00	0.00	37,960.00	4,028.71	28,451.84	75.0%	9,508.16
02-6105-151-0	ROAD - OPERATOR/OFFICE and OT \$25,000	516,997.00	0.00	0.00	516,997.00	39,016.88	323,842.73	62.6%	193,154.27
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	47,254.85	328,423.61	67.7%	156,576.39
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	1,819.38	48,924.38	61.2%	31,075.62
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	477.60	1,758.93	46.9%	1,991.07
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	2,986.02	25,710.08	52.5%	23,289.92
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	0.00	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	0.00	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	0.00	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	15,279.50	107,518.71	51.9%	99,781.29
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	7,627.60	76.3%	2,372.40
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	1,860.00	17,442.16	69.8%	7,557.84
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	734.00	7,170.28	59.8%	4,829.72
02-6105-539-0	ROAD LEGAL NOTICES	100.00	0.00	1,000.00	1,100.00	65.00	190.00	17.3%	910.00
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	0.00	175.73	8.8%	1,824.27
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	281.72	2,197.93	62.8%	1,302.07
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	2,868.31	16,185.57	62.3%	9,814.43
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	25,000.00	0.00	0.00	25,000.00	855.55	10,404.02	41.6%	14,595.98

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02-6105-713-0	ROAD EQUIPMENT PURCHASES	50,000.00	0.00	18,295.00	68,295.00	0.00	37,501.31	54.9%	30,793.69
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
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	899.72	6,013.30	34.4%	11,486.70
02-8003-730-0	TRANSP CABINET -FUNDS *****	120,000.00	134,000.00	0.00	254,000.00	0.00	55,830.67	22.0%	198,169.33
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	3,065.40	25,039.52	59.0%	17,415.48
02-9400-202-0	ROAD RETIREMENT MATCH	91,377.00	0.00	0.00	91,377.00	7,606.13	57,500.82	62.9%	33,876.18
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	115,200.00	0.00	0.00	115,200.00	8,971.31	69,706.66	60.5%	45,493.34
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	695,967.50	0.00	4,100,022.50	138,070.08	2,342,078.82	57.1%	1,757,943.68
04-5025-509-0	OCFC CONTRIBUTE (OHIO CO FAIR)	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.0%	0.00
04-5025-515-0	L.G.E.A. COAL SEVERANCE	1,000,000.00	0.00	0.00	1,000,000.00	29,348.46	247,664.04	24.8%	752,335.96
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

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04-5076-507-1	COMMUNITY SUPPORT (DIST 1)	78,710.00	0.00	40,377.73	119,087.73	0.00	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	3,499.99	23,695.59	57.5%	17,500.14
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	14,587.00	0.00	40,377.73	54,964.73	0.00	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	0.00	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	0.00	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	120.00	840.00	11.2%	6,660.00
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	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	0.00	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	2,350.00	47.0%	2,650.00
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	88.45	7,813.97	39.1%	12,186.03
04-5403-433-0	GOLF COURSE - OPERATING EXPENSE		0.00	5,000.00	5,000.00	380.48	3,555.45	71.1%	1,444.55
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	0.00	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	3,298.35	26,082.00	58.7%	18,375.00
04-7700-606-0	KACO INTEREST/EMS BUILDING	5,072.00	0.00	0.00	5,072.00	383.19	3,565.70	70.3%	1,506.30
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

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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
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	37,118.92	1,595,213.30	48.8%	1,676,912.71
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	2,785.00	69.8%	1,207.00
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	2,785.00	37.0%	4,752.10
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	150,000.00	0.00	250,000.00	0.00	50,000.00	20.0%	200,000.00
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	150,007.92	0.00	250,007.92	0.00	50,000.00	20.0%	200,007.92

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95-5220-548-0	WATERLINE PROJECTS	70,500.00	0.00	0.00	70,500.00	26,568.33	36,536.88	51.8%	33,963.12
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	26,568.33	36,536.88	33.3%	73,228.95
	GRAND TOTAL ALL FUNDS	15,520,395.54	1,444,227.98	0.00	16,964,623.52	661,614.17	8,905,071.34	52.5%	8,059,552.18