

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 07/31/2015

Period From: 07/01/2015 To: 07/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-0	JUDGE/EXECUTIVE SALARY	88,663.00	0.00	0.00	88,663.00	8,525.25	8,525.25	9.6%	80,137.75
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	(5) JUDGE EX OFFICE - OFFICE CLERK	13,104.00	0.00	0.00	13,104.00	1,008.00	1,008.00	7.7%	12,096.00
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	29,120.00	0.00	0.00	29,120.00	2,854.00	2,854.00	9.8%	26,266.00
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	3,940.00	0.00	1.00	3,941.00	3,941.00	3,941.00	100.0%	0.00
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	912.06	8.3%	10,032.94
01-5005-135-0	(2) CHILD SUPPORT *** (Incl Benefits)	230,000.00	0.00	0.00	230,000.00	17,924.94	17,924.94	7.8%	212,075.06
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,138.00	0.00	0.00	17,138.00	988.68	988.68	5.8%	16,149.32
01-5005-201-0	COUNTY ATTY- F.I.C.A. MATCH	2,929.00	0.00	0.00	2,929.00	200.99	200.99	6.9%	2,728.01
01-5005-202-0	COUNTY ATTY - RETIREMENT MATCH	4,791.00	0.00	0.00	4,791.00	324.26	324.26	6.8%	4,466.74
01-5005-205-0	COUNTY ATTY - HEALTH,LIFE and WELLNESS	7,200.00	0.00	0.00	7,200.00	87.07	87.07	1.2%	7,112.93
01-5005-208-0	COUNTY ATTY - UNEMPLOYMENT INS	703.00	0.00	0.00	703.00	703.00	703.00	100.0%	0.00
01-5005-209-0	COUNTY ATTY - WORKERS COMP	349.00	0.00	0.00	349.00	349.00	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	380.45	380.45	4.9%	7,319.55
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	3,000.00	3,000.00	25.0%	9,000.00
01-5005-398-0	COUNTY ATTY-OFFICE(\$9000) DEPY(\$10,200)	19,200.00	0.00	0.00	19,200.00	3,100.00	3,100.00	16.1%	16,100.00
01-5005-573-1	CHILD SUPPORT PHONE		0.00	4,900.00	4,900.00	118.86	118.86	2.4%	4,781.14
01-5005-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5010-101-0	CLERK SALARY	88,663.00	0.00	0.00	88,663.00	8,525.25	8,525.25	9.6%	80,137.75
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	233,501.00	0.00	0.00	233,501.00	20,033.71	20,033.71	8.6%	213,467.29
01-5010-201-0	CLERK - F.I.C.A. MATCH	25,223.00	0.00	0.00	25,223.00	2,083.81	2,083.81	8.3%	23,139.19
01-5010-202-0	CLERK - RETIREMENT MATCH	54,062.00	0.00	0.00	54,062.00	4,586.96	4,586.96	8.5%	49,475.04
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	60,000.00	0.00	0.00	60,000.00	6,649.14	6,649.14	11.1%	53,350.86
01-5010-208-0	CLERK - WORKERS COMP INSURANCE	1,286.00	0.00	0.00	1,286.00	1,286.00	1,286.00	100.0%	0.00
01-5010-209-0	CLERK - UNEMPLOYMENT INSURANCE	3,514.00	0.00	0.00	3,514.00	3,514.00	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	300.00	8.3%	3,300.00

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01-5010-212-0	CLERK TRAINING INCENTIVE	3,940.00	0.00	0.00	3,940.00	0.00	0.00		3,940.00
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	0.00	8,000.00	0.00	0.00		8,000.00
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	900.00	900.00	25.0%	2,700.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	545.81	545.81	4.5%	11,454.19
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	0.00	0.00		350.00
01-5010-563-0	CLERK - POSTAGE	6,500.00	0.00	0.00	6,500.00	0.00	0.00		6,500.00
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00	0.00	0.00	7,100.00	0.00	0.00		7,100.00
01-5010-571-0	CLERK OFFICE EQ PURCHASE M/R	12,000.00	0.00	0.00	12,000.00	178.00	178.00	1.5%	11,822.00
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	282.24	282.24	8.1%	3,217.76
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	0.00	0.00		1,500.00
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	260.02	260.02	8.1%	2,939.98
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	28,600.00	0.00	0.00	28,600.00	2,200.00	2,200.00	7.7%	26,400.00
01-5010-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-101-0	SHERIFF SALARY	79,797.00	0.00	0.00	79,797.00	7,672.75	7,672.75	9.6%	72,124.25
01-5015-103-0	SHERIFF DEPUTIES	691,898.00	0.00	0.00	691,898.00	56,926.78	56,926.78	8.2%	634,971.22
01-5015-108-0	(14) SHERIFF - RESOURCE OFFICER	83,263.00	0.00	0.00	83,263.00	7,410.90	7,410.90	8.9%	75,852.10
01-5015-178-0	SHERIFF - OTHER		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-181-0	(10) SHERIFF KLEFPF INCENTIVE (01-4539)	55,000.00	0.00	0.00	55,000.00	2,754.44	2,754.44	5.0%	52,245.56
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	69,339.00	0.00	0.00	69,339.00	5,385.29	5,385.29	7.8%	63,953.71
01-5015-202-0	SHERIFF - RETIREMENT MATCH	149,940.00	0.00	0.00	149,940.00	12,349.20	12,349.20	8.2%	137,590.80
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	168,694.00	0.00	0.00	168,694.00	10,253.32	10,253.32	6.1%	158,440.68
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	8,785.00	0.00	0.00	8,785.00	8,785.00	8,785.00	100.0%	0.00
01-5015-209-0	SHERIFF - WORKERS COMP	27,738.00	0.00	0.00	27,738.00	27,738.00	27,738.00	100.0%	0.00
01-5015-212-0	SHERIFF TRAINING INCENTIVE	3,940.00	0.00	0.00	3,940.00	0.00	0.00		3,940.00
01-5015-307-0	SHERIFF - AUDIT	16,000.00	0.00	0.00	16,000.00	0.00	0.00		16,000.00
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP****	11,000.00	0.00	0.00	11,000.00	0.00	0.00		11,000.00
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	4,745.14	4,745.14	3.5%	130,007.86

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01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	0.00	14,000.00	906.92	906.92	6.5%	13,093.08
01-5015-435-1	SHERIFF GRANT (USDA)****		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	15.00	15.00	0.5%	2,985.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	3,200.00	0.00	0.00	3,200.00	158.36	158.36	4.9%	3,041.64
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	297.00	297.00	45.7%	353.00
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	19,929.00	0.00	0.00	19,929.00	19,929.00	19,929.00	100.0%	0.00
01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	0.00	3,000.00	0.00	0.00		3,000.00
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	24,728.00	0.00	0.00	24,728.00	24,728.00	24,728.00	100.0%	0.00
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	699.88	699.88	23.3%	2,300.12
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	8,000.00	0.00	0.00	8,000.00	0.00	0.00		8,000.00
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	13,000.00	0.00	0.00	13,000.00	1,734.74	1,734.74	13.3%	11,265.26
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	387.35	387.35	9.2%	3,812.65
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	132.04	132.04	1.7%	7,867.96
01-5015-578-0	SHERIFF TRAINING BLD - UTILITIES	6,000.00	0.00	0.00	6,000.00	0.00	0.00		6,000.00
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		5,405.00	0.00	5,405.00	0.00	0.00		5,405.00
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	1,066.62	8.3%	11,733.38
01-5020-103-0	CORONER DEPUTY SALARIES (2)	9,720.00	0.00	0.00	9,720.00	826.14	826.14	8.5%	8,893.86
01-5020-201-0	CORONER - F.I.C.A.	1,723.00	0.00	0.00	1,723.00	94.15	94.15	5.5%	1,628.85
01-5020-202-0	CORONER - RETIREMENT	2,184.00	0.00	0.00	2,184.00	181.97	181.97	8.3%	2,002.03
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	10,300.00	0.00	0.00	10,300.00	1,023.56	1,023.56	9.9%	9,276.44
01-5020-208-0	CORONER - UNEMPLOYMENT INS	759.00	0.00	0.00	759.00	759.00	759.00	100.0%	0.00
01-5020-209-0	CORONER - WORKERS COMP INS	703.00	0.00	0.00	703.00	703.00	703.00	100.0%	0.00
01-5020-308-0	CORONER AUTOPSIES	7,000.00	0.00	0.00	7,000.00	1,180.00	1,180.00	16.9%	5,820.00
01-5020-445-0	CORONERS OFFICE SUPPORT (QT)	10,360.00	0.00	0.00	10,360.00	2,590.00	2,590.00	25.0%	7,770.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	0.00	1,800.00	0.00	0.00		1,800.00

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01-5020-574-0	CORONER TRAINING	500.00	0.00	0.00	500.00	0.00	0.00		500.00
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	6,026.40	6,026.40	9.8%	55,502.60
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	0.00	20,000.00	0.00	0.00		20,000.00
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	0.00		5,000.00
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	624.51	624.51	15.6%	3,375.49
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00	0.00	0.00	16,000.00	92.32	92.32	0.6%	15,907.68
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	507.00	507.00	12.7%	3,493.00
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	0.00		10,000.00
01-5025-563-0	OCFC POSTAGE	7,500.00	0.00	0.00	7,500.00	310.81	310.81	4.1%	7,189.19
01-5025-566-0	(13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00	0.00	0.00	60,000.00	1,646.68	1,646.68	2.7%	58,353.32
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	165.20	165.20	1.3%	12,334.80
01-5025-573-0	OCFC PHONE/ INTERNET	20,500.00	0.00	0.00	20,500.00	1,052.59	1,052.59	5.1%	19,447.41
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
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	250.00	0.00	0.00	250.00	0.00	0.00		250.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	20,000.00	0.00	0.00	20,000.00	0.00	0.00		20,000.00
01-5025-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5030-367-0	PVA STATUTORY CONTRIBUTION	44,350.00	0.00	0.00	44,350.00	11,087.50	11,087.50	25.0%	33,262.50
01-5030-535-0	PVA VEHICLE INSURANCE 01-4799		0.00	0.00	0.00	0.00	0.00		0.00
01-5030-573-0	PVA TELEPHONE	1,800.00	0.00	0.00	1,800.00	144.48	144.48	8.0%	1,655.52
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	300.00	300.00	37.5%	500.00
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	3,624.00	3,624.00	9.6%	34,066.00
01-5040-104-0	PAYROLL - HUMAN RESOURCE	29,640.00	0.00	0.00	29,640.00	3,050.01	3,050.01	10.3%	26,589.99
01-5040-105-0	TREASURER - OFFICE CLERK	23,920.00	0.00	0.00	23,920.00	2,222.39	2,222.39	9.3%	21,697.61
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	5,053.46	5,053.46	9.6%	47,466.54
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,018.00	0.00	0.00	4,018.00	360.54	360.54	9.0%	3,657.46
01-5047-202-0	OCCTAX RETIREMENT MATCH	8,960.00	0.00	0.00	8,960.00	862.14	862.14	9.6%	8,097.86
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	14,400.00	0.00	0.00	14,400.00	1,271.54	1,271.54	8.8%	13,128.46
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	703.00	0.00	0.00	703.00	703.00	703.00	100.0%	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	205.00	0.00	0.00	205.00	205.00	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	243.27	243.27	3.2%	7,356.73
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	797.00	0.00	0.00	797.00	797.00	797.00	100.0%	0.00
01-5047-531-0	OCCTAX BOND FOR ADMINISTRATOR	1,400.00	0.00	0.00	1,400.00	1,364.12	1,364.12	97.4%	35.88
01-5047-563-0	OCCTAX POSTAGE	6,000.00	0.00	0.00	6,000.00	255.00	255.00	4.3%	5,745.00
01-5047-567-0	OCCTAX REFUNDS / FED WKRS TRANSFER	15,000.00	0.00	0.00	15,000.00	1,707.69	1,707.69	11.4%	13,292.31
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	500.00	0.00	0.00	500.00	400.00	400.00	80.0%	100.00
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	101.27	101.27	8.0%	1,169.73
01-5047-576-0	OCCTAX - TRAVEL REIMB	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5047-902-0	OCCTAX BG CROSSINGS MULTI CO PAYOUT	200,000.00	42,100.00	0.00	242,100.00	0.00	0.00		242,100.00
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	150.00	150.00	25.0%	450.00
01-5065-192-0	ELECTION OFFICERS \$100 PD/ 2 ELECTIONS	25,000.00	0.00	0.00	25,000.00	0.00	0.00		25,000.00
01-5065-193-0	ELECTION COMM PD/ 2 ELECTIONS	2,120.00	0.00	0.00	2,120.00	100.00	100.00	4.7%	2,020.00
01-5065-194-0	ELECTION TABULATORS/ 2 ELECTIONS	160.00	0.00	0.00	160.00	0.00	0.00		160.00
01-5065-336-0	ELECTION VOTING MACHINE MAINT/SETUP/ 2	52,000.00	0.00	0.00	52,000.00	300.00	300.00	0.6%	51,700.00
01-5065-347-0	ELECTION POLL RENT/ 2 ELECTIONS	2,000.00	0.00	0.00	2,000.00	0.00	0.00		2,000.00
01-5065-348-0	ELECTION MISC EXPENSE/ 2 ELECTIONS	7,520.00	0.00	0.00	7,520.00	1,171.30	1,171.30	15.6%	6,348.70

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01-5065-539-0	ELECTION ADVERTISING/ 2 ELECTIONS	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
01-5075-105-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5075-107-0	OCEDA - PAYROLL	73,156.00	0.00	0.00	73,156.00	4,807.70	4,807.70	6.6%	68,348.30
01-5075-201-0	OCEDA - FICA MATCH	5,597.00	0.00	0.00	5,597.00	345.75	345.75	6.2%	5,251.25
01-5075-202-0	OCEDA - RETIREMENT MATCH	10,236.00	0.00	0.00	10,236.00	820.20	820.20	8.0%	9,415.80
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	7,200.00	0.00	0.00	7,200.00	620.92	620.92	8.6%	6,579.08
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	703.00	0.00	0.00	703.00	703.00	703.00	100.0%	0.00
01-5075-209-0	OCEDA - WORKERS COMP	234.00	0.00	0.00	234.00	234.00	234.00	100.0%	0.00
01-5075-348-0	O.C.E.D.A. - TESTING (RESTRICTED)		1,000.00	0.00	1,000.00	295.50	295.50	29.6%	704.50
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,619.00	0.00	0.00	19,619.00	1,055.91	1,055.91	5.4%	18,563.09
01-5075-999-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-467-0	(8) GRANT- SAFE ROUTE SCHOOLS ****	100,000.00	0.00	0.00	100,000.00	0.00	0.00		100,000.00
01-5076-507-0	COMMUNITY CONTRIBUTIONS	7,000.00	0.00	0.00	7,000.00	100.06	100.06	1.4%	6,899.94
01-5076-507-1	Community Contirbutions Dist 1		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-2	Community Contributuions Dist 2		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-3	Community Contributuions Dist 3		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-4	Community Contributuions Dist 4		8,990.51	0.00	8,990.51	5,748.00	5,748.00	63.9%	3,242.51
01-5076-507-5	Community Contributuions Dist 5		354.36	0.00	354.36	0.00	0.00		354.36
01-5076-507-6	Community Contributuions Judge Exec		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-7	COMMUNITY DUMPSTERS	10,000.00	0.00	0.00	10,000.00	90.00	90.00	0.9%	9,910.00
01-5076-507-8	COMMUNITY - WORKKEYS TESTING		10,000.00	0.00	10,000.00	1,950.00	1,950.00	19.5%	8,050.00
01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	3,500.00	0.00	0.00	3,500.00	236.94	236.94	6.8%	3,263.06
01-5080-329-0	CTHS CLEANING (1-PT)	11,154.00	0.00	0.00	11,154.00	1,053.00	1,053.00	9.4%	10,101.00
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	0.00	0.00		3,300.00
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	267.64	267.64	6.7%	3,732.36
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	8,000.00	17,330.00	50,330.00	11,910.90	11,910.90	23.7%	38,419.10
01-5080-578-0	CTHS UTILITIES	40,000.00	0.00	0.00	40,000.00	3,037.71	3,037.71	7.6%	36,962.29
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	0.00	7,500.00	0.00	0.00		7,500.00
01-5080-742-0	PICTOMETRY UPDATE	70,000.00	30,887.00	0.00	100,887.00	0.00	0.00		100,887.00

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01-5085-742-0	CONTINGENCY		63,300.00	0.00	63,300.00	3,300.00	3,300.00	5.2%	60,000.00
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	45,240.00	0.00	0.00	45,240.00	4,210.63	4,210.63	9.3%	41,029.37
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	0.00	0.00		6,000.00
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	75.36	75.36	1.0%	7,424.64
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	372.98	372.98	0.9%	39,627.02
01-5086-578-0	COMM CTR UTILITIES	87,000.00	0.00	0.00	87,000.00	9,078.51	9,078.51	10.4%	77,921.49
01-5086-578-1	OLD ANIMAL SHELTER UTILITIES		6,000.00	0.00	6,000.00	50.03	50.03	0.8%	5,949.97
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	0.00	45,000.00	1,046.30	1,046.30	2.3%	43,953.70
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	6,250.00	6,250.00	9.6%	58,750.00
01-5101-103-0	JAIL - DEPUTIES	314,859.00	0.00	0.00	314,859.00	31,678.00	31,678.00	10.1%	283,181.00
01-5101-201-0	JAIL - F.I.C.A. MATCH	29,361.00	0.00	0.00	29,361.00	2,751.30	2,751.30	9.4%	26,609.70
01-5101-202-0	JAIL - RETIREMENT MATCH	48,843.00	0.00	0.00	48,843.00	4,721.01	4,721.01	9.7%	44,121.99
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	64,800.00	0.00	0.00	64,800.00	5,814.64	5,814.64	9.0%	58,985.36
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	5,974.00	0.00	0.00	5,974.00	5,974.00	5,974.00	100.0%	0.00
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	18,309.00	0.00	0.00	18,309.00	18,309.00	18,309.00	100.0%	0.00
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	3,940.00	0.00	0.00	3,940.00	0.00	0.00		3,940.00
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	7,000.00	0.00	0.00	7,000.00	4,417.44	4,417.44	63.1%	2,582.56
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	2,060.56	2,060.56	8.6%	21,839.44
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	400.00	400.00	4.7%	8,100.00
01-5101-425-0	JAIL - FOOD	108,000.00	0.00	0.00	108,000.00	6,540.69	6,540.69	6.1%	101,459.31
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	744.58	744.58	4.7%	15,255.42
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	312.11	312.11	3.4%	8,887.89
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	1,639.84	1,639.84	15.6%	8,860.16
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	3,304.00	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	9,965.00	9,965.00	100.0%	0.00
01-5101-535-0	JAIL - VEHICLE INSURANCE	3,935.00	0.00	0.00	3,935.00	3,935.00	3,935.00	100.0%	0.00
01-5101-549-0	JAIL - MEDICAL	17,000.00	0.00	0.00	17,000.00	600.77	600.77	3.5%	16,399.23

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01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	186.69	186.69	6.7%	2,613.31
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	661.92	661.92	14.7%	3,838.08
01-5101-578-0	JAIL - UTILITIES	43,000.00	0.00	0.00	43,000.00	2,208.54	2,208.54	5.1%	40,791.46
01-5101-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5110-566-1	CONSTABLE DIST 1	1,800.00	0.00	0.00	1,800.00	0.00	0.00		1,800.00
01-5110-566-2	CONSTABLE DIST 2	1,800.00	0.00	0.00	1,800.00	0.00	0.00		1,800.00
01-5110-566-3	CONSTABLE DIST 3	1,800.00	0.00	0.00	1,800.00	580.00	580.00	32.2%	1,220.00
01-5110-566-4	CONSTABLE DIST 4	1,800.00	0.00	0.00	1,800.00	0.00	0.00		1,800.00
01-5110-566-5	CONSTABLE DIST 5	1,800.00	0.00	0.00	1,800.00	515.20	515.20	28.6%	1,284.80
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	3,834.00	3,834.00	9.6%	36,040.00
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	21,840.00	0.00	0.00	21,840.00	2,100.00	2,100.00	9.6%	19,740.00
01-5135-201-0	EMG MGM - F.I.C.A.	4,721.00	0.00	0.00	4,721.00	442.61	442.61	9.4%	4,278.39
01-5135-202-0	EMG MGM - RETIREMENT	10,529.00	0.00	0.00	10,529.00	1,012.35	1,012.35	9.6%	9,516.65
01-5135-205-0	EMA Life and Health Ins	14,400.00	0.00	0.00	14,400.00	1,305.84	1,305.84	9.1%	13,094.16
01-5135-208-0	EMG MGM - UNEMPLOYMENT	703.00	0.00	0.00	703.00	703.00	703.00	100.0%	0.00
01-5135-209-0	EMG MGM - WORKERS COMP	562.00	0.00	0.00	562.00	562.00	562.00	100.0%	0.00
01-5135-348-0	EMA DISASTER SCENE COST	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5135-381-0	AMERICORE GRANT PROGRAM	10,500.00	0.00	0.00	10,500.00	0.00	0.00		10,500.00
01-5135-420-0	EMA OPERATING EXPENSE	13,000.00	0.00	5,000.00	18,000.00	658.63	658.63	3.7%	17,341.37
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	100.04	100.04	4.0%	2,399.96
01-5135-576-0	EMA TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5135-594-0	HOUSEHOLD HAZARDOUS WASTE GRANT		5,890.00	0.00	5,890.00	0.00	0.00		5,890.00
01-5136-741-0	GRANTS 01-4512*****	350,000.00	0.00	0.00	350,000.00	0.00	0.00		350,000.00
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	238.01	238.01	6.8%	3,261.99
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	738.14	738.14	7.4%	9,261.86

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01-5140-739-0	(4) EMS AMBULANCE PURCHASE ****	11,009.00	0.00	0.00	11,009.00	0.00	0.00		11,009.00
01-5140-742-0	EMS BUILDING MAINT/REPAIR	5,000.00	0.00	0.00	5,000.00	446.00	446.00	8.9%	4,554.00
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	24,423.37	24,423.37	9.1%	242,684.63
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	1,736.22	1,736.22	8.5%	18,697.78
01-5145-202-0	911 - RETIREMENT MATCH	41,932.00	0.00	0.00	41,932.00	3,644.60	3,644.60	8.7%	38,287.40
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	64,800.00	0.00	0.00	64,800.00	3,824.53	3,824.53	5.9%	60,975.47
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE	5,271.00	0.00	0.00	5,271.00	5,271.00	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	2,752.00	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	0.00		2,500.00
01-5145-398-0	911 ONE CALL SYSTEM CONTRACT	6,286.00	0.00	0.00	6,286.00	0.00	0.00		6,286.00
01-5145-445-0	911 OFFICE SUPPLIES	5,314.00	0.00	0.00	5,314.00	183.15	183.15	3.4%	5,130.85
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	0.00	16,000.00	171.60	171.60	1.1%	15,828.40
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	8,997.40	8,997.40	7.9%	104,402.60
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	0.00		3,000.00
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	0.00	10,000.00	0.00	0.00		10,000.00
01-5145-703-G	911 - GRANT PROCEEDS		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-102-0	ANIMAL CONT OFFICER	28,600.00	0.00	0.00	28,600.00	2,770.64	2,770.64	9.7%	25,829.36
01-5205-172-0	ANIMAL CONT SHELTER EMPLOYEES	32,032.00	0.00	0.00	32,032.00	2,044.50	2,044.50	6.4%	29,987.50
01-5205-201-0	ANIMAL CONT - F.I.C.A. MATCH	4,639.00	0.00	0.00	4,639.00	355.67	355.67	7.7%	4,283.33
01-5205-202-0	ANIMAL CONTR - RETIREMENT MATCH	4,880.00	0.00	0.00	4,880.00	472.67	472.67	9.7%	4,407.33
01-5205-205-0	ANIMAL CTR - HEALTH, LIFE and WELLNESS	7,200.00	0.00	0.00	7,200.00	644.92	644.92	9.0%	6,555.08
01-5205-208-0	ANIMAL CTR - UNEMP INSURANCE	1,406.00	0.00	0.00	1,406.00	1,406.00	1,406.00	100.0%	0.00
01-5205-209-0	ANIMAL CTR - WORKERS COMP	4,942.00	0.00	0.00	4,942.00	4,942.00	4,942.00	100.0%	0.00
01-5205-384-0	ANIMAL CONT VET SERVICES	17,500.00	0.00	0.00	17,500.00	735.00	735.00	4.2%	16,765.00
01-5205-402-0	(12) ANIMAL CONT / RESTR DONATIONS*****	2,000.00	0.00	0.00	2,000.00	0.00	0.00		2,000.00

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01-5205-403-0	ANIMAL CONT SHELTER FEED/SUPPLIES	9,500.00	0.00	0.00	9,500.00	335.08	335.08	3.5%	9,164.92
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	(109.22)	(109.22)		3,609.22
01-5205-429-0	ANIMAL CTR - TRANSPORT ANIMALS	1,500.00	0.00	0.00	1,500.00	0.00	0.00		1,500.00
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	13,000.00	0.00	0.00	13,000.00	274.92	274.92	2.1%	12,725.08
01-5205-507-0	(3) 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	20.00	20.00	0.4%	4,980.00
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	154.81	154.81	7.9%	1,795.19
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	90.80	90.80	1.1%	7,809.20
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	0.00		14,520.00
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
01-5212-366-1	(7) OHIO CO SOLID WASTE	17,100.00	0.00	4,079.00	21,179.00	4,366.76	4,366.76	20.6%	16,812.24
01-5212-366-2	RECYCLING WASTE TIRE PROGRAM		4,000.00	0.00	4,000.00	0.00	0.00		4,000.00
01-5215-594-0	(6) LITTER ABATEMENT EXPENSES 2015****	42,000.00	0.00	0.00	42,000.00	2,937.87	2,937.87	7.0%	39,062.13
01-5215-594-C	LITTER ABATEMENT F.Y. 2014****	21,578.00	0.00	0.00	21,578.00	0.00	0.00		21,578.00
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00	0.00	0.00	2,865.00	430.00	430.00	15.0%	2,435.00
01-5301-344-0	BURIAL ASSISTANCE	4,000.00	0.00	0.00	4,000.00	0.00	0.00		4,000.00
01-5301-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5305-106-0	SENIOR CITIZENS STAFF	82,166.00	5,500.00	0.00	87,666.00	10,015.62	10,015.62	11.4%	77,650.38
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,286.00	0.00	0.00	6,286.00	682.18	682.18	10.9%	5,603.82
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	9,258.00	0.00	0.00	9,258.00	1,023.80	1,023.80	11.1%	8,234.20
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	14,400.00	0.00	0.00	14,400.00	782.16	782.16	5.4%	13,617.84
01-5305-208-0	SENIOR / ADULT CARE - UNEMPLOYMENT INS	1,757.00	0.00	0.00	1,757.00	1,757.00	1,757.00	100.0%	0.00
01-5305-209-0	SENIOR/ADULT CARE - WORKERS COMP	2,086.00	0.00	0.00	2,086.00	2,086.00	2,086.00	100.0%	0.00
01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	10,000.00	0.00	0.00	10,000.00	371.97	371.97	3.7%	9,628.03
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	0.00	0.00		3,000.00

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01-5305-356-0	SENIOR CENTER OPERATING EXP	39,958.00	0.00	0.00	39,958.00	903.69	903.69	2.3%	39,054.31
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	155.10	155.10	3.1%	4,844.90
01-5305-356-2	SENIOR CTN - UNITED WAY PROGRAM		1,409.00	0.00	1,409.00	0.00	0.00		1,409.00
01-5305-521-0	SENIOR-INSURANCE/BOND	4,179.00	0.00	0.00	4,179.00	4,179.00	4,179.00	100.0%	0.00
01-5305-566-0	(15) SENIOR CITIZENS MEALS (GRADD)****	24,000.00	0.00	0.00	24,000.00	1,464.48	1,464.48	6.1%	22,535.52
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	0.00	1,600.00	183.26	183.26	11.5%	1,416.74
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	15,000.00	0.00	0.00	15,000.00	1,284.48	1,284.48	8.6%	13,715.52
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	0.00	45,656.00	3,423.86	3,423.86	7.5%	42,232.14
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	3,493.00	0.00	0.00	3,493.00	251.17	251.17	7.2%	3,241.83
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	4,081.00	0.00	0.00	4,081.00	392.40	392.40	9.6%	3,688.60
01-5340-205-0	CAREER CENTER - HEALTH INS	2,900.00	0.00	0.00	2,900.00	309.76	309.76	10.7%	2,590.24
01-5340-208-0	CAREER CENTER - UNEMPLOYMENT INS	1,055.00	0.00	0.00	1,055.00	1,055.00	1,055.00	100.0%	0.00
01-5340-209-0	CAREER CENTER - WORKERS COMP	179.00	0.00	0.00	179.00	179.00	179.00	100.0%	0.00
01-5340-413-0	CAREER CENTER - OPERATING EXPENSE	5,000.00	0.00	0.00	5,000.00	198.57	198.57	4.0%	4,801.43
01-5340-416-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-445-0	(11) O-CAMP DONATIONS **** (C/O 10,650)	10,653.00	0.00	0.00	10,653.00	0.00	0.00		10,653.00
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	2,896.00	2,896.00	9.6%	27,223.00
01-5401-170-0	PARK EMPLOYEES	91,117.00	0.00	0.00	91,117.00	8,573.54	8,573.54	9.4%	82,543.46
01-5401-201-0	PARK - F.I.C.A. MATCH	9,275.00	0.00	0.00	9,275.00	833.22	833.22	9.0%	8,441.78
01-5401-202-0	PARK - RETIREMENT MATCH	12,857.00	0.00	0.00	12,857.00	1,236.20	1,236.20	9.6%	11,620.80
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	21,600.00	0.00	0.00	21,600.00	1,432.52	1,432.52	6.6%	20,167.48
01-5401-208-0	PARKS - UNEMPLOYMENT INS	2,460.00	0.00	0.00	2,460.00	2,460.00	2,460.00	100.0%	0.00
01-5401-209-0	PARKS - WORKERS COMP	10,136.00	0.00	0.00	10,136.00	10,136.00	10,136.00	100.0%	0.00

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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	0.00	0.00		4,500.00
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	560.33	560.33	5.6%	9,439.67
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	0.00		2,500.00
01-5401-446-0	PARK (EVERETT) OPERATING EXPENSES	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5401-446-1	PARK VETERNS MEMORIAL****	3,103.00	720.00	0.00	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	1,070.35	1,070.35	8.2%	11,929.65
01-5401-467-0	PARK RECREATION SUPPLIES	750.00	0.00	0.00	750.00	0.00	0.00		750.00
01-5401-507-0	COMMUNITY PARK CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	0.00	0.00		4,000.00
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00	10,000.00	0.00	30,000.00	476.45	476.45	1.6%	29,523.55
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	0.00	0.00		7,000.00
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	98.17	98.17	4.7%	2,001.83
01-5401-578-0	PARK UTILITIES	86,000.00	0.00	0.00	86,000.00	2,078.38	2,078.38	2.4%	83,921.62
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	312.00	312.00	31.2%	688.00
01-5401-718-0	(9) PARK GRANT LWCF****		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-718-1	(1) PARK GRANT LAND / WATER ***		0.00	0.00	0.00	0.00	0.00		0.00
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	0.00	65,897.00	9,353.92	9,353.92	14.2%	56,543.08
01-5403-201-0	GOLF COURSE - F.I.C.A.	5,042.00	0.00	0.00	5,042.00	700.41	700.41	13.9%	4,341.59
01-5403-202-0	GOLF COURSE - RETIREMENT	4,436.00	0.00	0.00	4,436.00	735.55	735.55	16.6%	3,700.45
01-5403-203-0	GOLF COURSE - HEALTH INS	7,200.00	0.00	0.00	7,200.00	666.91	666.91	9.3%	6,533.09
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	1,406.00	0.00	0.00	1,406.00	1,406.00	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	5,509.00	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	2,340.00	2,340.00	18.8%	10,140.00
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	10,000.00	0.00	0.00	10,000.00	863.40	863.40	8.6%	9,136.60
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	20,321.00	0.00	0.00	20,321.00	2,130.53	2,130.53	10.5%	18,190.47
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	7,200.00	0.00	0.00	7,200.00	670.26	670.26	9.3%	6,529.74
01-5403-599-0	GOLF COURSE - SALES TAX COLLECTED	600.00	0.00	0.00	600.00	142.74	142.74	23.8%	457.26

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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	1,000.00	8.3%	11,000.00
01-6201-507-1	OC AIRPORT - GRANT MATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	72,395.00	0.00	0.00	72,395.00	6,341.46	6,341.46	8.8%	66,053.54
01-7700-602-2	KACo/ PARK / LAND	22,533.00	0.00	0.00	22,533.00	1,329.16	1,329.16	5.9%	21,203.84
01-7700-606-1	BANK OHIO COUNTY LOAN INTEREST	53,220.00	0.00	0.00	53,220.00	4,209.52	4,209.52	7.9%	49,010.48
01-7700-606-2	KACo/PARK/LAND/ INTST	7,101.00	0.00	0.00	7,101.00	568.80	568.80	8.0%	6,532.20
01-7700-606-3	LOAN - AMBULANCE PURCHASE		0.00	0.00	0.00	0.00	0.00		0.00
01-9100-307-0	AUDITS	19,000.00	0.00	0.00	19,000.00	0.00	0.00		19,000.00
01-9100-501-0	GRADD	17,237.00	0.00	0.00	17,237.00	0.00	0.00		17,237.00
01-9100-521-0	COMM CENTER INSURANCE	9,936.00	0.00	0.00	9,936.00	9,936.00	9,936.00	100.0%	0.00
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	60,457.00	0.00	5,679.00	66,136.00	66,136.00	66,136.00	100.0%	0.00
01-9100-527-0	ERRORS & OMISSIONS	16,002.00	0.00	0.00	16,002.00	16,002.00	16,002.00	100.0%	0.00
01-9100-531-0	OFFICIAL BONDS	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
01-9100-567-0	(16) INSURANCE CLAIMS	60,000.00	0.00	0.00	60,000.00	0.00	0.00		60,000.00
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	5,400.00	5,400.00	36.0%	9,600.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	159.43	159.43	1.1%	14,840.57
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	258,261.00	658,959.92	(36,989.00)	880,231.92	0.00	0.00		880,231.92
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	29,287.00	0.00	0.00	29,287.00	2,238.94	2,238.94	7.6%	27,048.06
01-9400-202-0	RETIREMENT MATCH	59,879.00	0.00	0.00	59,879.00	5,021.67	5,021.67	8.4%	54,857.33
01-9400-205-0	HEALTH, LIFE and WELLNESS	93,600.00	55,000.00	0.00	148,600.00	4,882.76	4,882.76	3.3%	143,717.24
01-9400-205-2	(17) EMP INS THROUGH PAYROLL *****	100,000.00	0.00	0.00	100,000.00	4,965.52	4,965.52	5.0%	95,034.48
01-9400-208-0	UNEMPLOYMENT INSURANCE	3,163.00	0.00	0.00	3,163.00	3,163.00	3,163.00	100.0%	0.00

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01-9400-209-0	WORKERS COMPENSATION INSURANCE	8,473.00	0.00	0.00	8,473.00	8,473.00	8,473.00	100.0%	0.00
	TOTAL GENERAL FUND	8,623,532.00	917,515.79	0.00	9,541,047.79	820,301.15	820,301.15	8.6%	8,720,746.64
02-6105-102-0	ROAD SUPERVISOR SALARY	40,040.00	0.00	0.00	40,040.00	4,278.40	4,278.40	10.7%	35,761.60
02-6105-151-0	ROAD - OPERATOR/OFFICE and OT \$15,000	556,480.00	0.00	0.00	556,480.00	52,896.77	52,896.77	9.5%	503,583.23
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)		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-336-0	ROAD EQUIPMENT M/R CONTRACT SERVICES	2,750.00	0.00	0.00	2,750.00	0.00	0.00		2,750.00
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	129,130.00	0.00	3,248.00	132,378.00	33,738.16	33,738.16	25.5%	98,639.84
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	36,342.50	36,342.50	45.4%	43,657.50
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	30.00	30.00	0.8%	3,720.00
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	2,767.28	2,767.28	5.6%	46,232.72
02-6105-447-1	DISTRICT 1 ROAD MATERIALS		89.82	0.00	89.82	0.00	0.00		89.82
02-6105-447-2	DISTRICT 2 ROAD MATERIALS		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-447-3	DISTRICT 3 ROAD MATERIALS		371.40	0.00	371.40	0.00	0.00		371.40
02-6105-447-4	DISTRICT 4 ROAD MATERIALS		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-447-5	DISTRICT 5 ROAD MATERIALS		7,398.81	0.00	7,398.81	0.00	0.00		7,398.81
02-6105-447-6	JUDGE EXECUTIVE ROAD MATERIALS		14,466.66	0.00	14,466.66	0.00	0.00		14,466.66
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	207,300.00	0.00	0.00	207,300.00	5,609.73	5,609.73	2.7%	201,690.27
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	0.00		10,000.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	703.00	703.00	2.8%	24,297.00
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	487.19	487.19	4.1%	11,512.81
02-6105-539-0	ROAD LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00	0.00		100.00
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	0.00	0.00		2,000.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	98.52	98.52	2.8%	3,401.48
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	294.48	294.48	1.1%	25,705.52

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02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	25,000.00	0.00	0.00	25,000.00	1,286.25	1,286.25	5.1%	23,713.75
02-6105-713-0	ROAD EQUIPMENT PURCHASES	36,709.00	38,878.00	0.00	75,587.00	0.00	0.00		75,587.00
02-6105-730-0	TRANS CABINET FLEX FUNDS *****	309,000.00	0.00	0.00	309,000.00	0.00	0.00		309,000.00
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	450,000.00	0.00	0.00	450,000.00	0.00	0.00		450,000.00
02-7700-602-1	GRADD EQUIPMENT LOAN PRINCIPAL	33,294.00	0.00	0.00	33,294.00	2,743.61	2,743.61	8.2%	30,550.39
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	25,000.00	0.00	0.00	25,000.00	1,613.46	1,613.46	6.5%	23,386.54
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	5,594.00	0.00	0.00	5,594.00	497.00	497.00	8.9%	5,097.00
02-8003-730-0	TRANSP CABINET -FUNDS *****	120,000.00	0.00	0.00	120,000.00	0.00	0.00		120,000.00
02-8005-311-0	ESCROW ACCOUNTS/ROAD BONDS		0.00	0.00	0.00	0.00	0.00		0.00
02-9100-525-0	GARAGE BUILDING/EQUIP INS	2,998.00	0.00	0.00	2,998.00	2,998.00	2,998.00	100.0%	0.00
02-9100-529-0	ROAD LIABILITY INSURANCE	7,668.00	0.00	0.00	7,668.00	7,668.00	7,668.00	100.0%	0.00
02-9100-535-0	ROAD VEHICLE INSURANCE	26,016.00	0.00	0.00	26,016.00	26,016.00	26,016.00	100.0%	0.00
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	142,500.00	282,772.39	(3,248.00)	422,024.39	0.00	0.00		422,024.39
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%	45,634.00	0.00	0.00	45,634.00	4,114.79	4,114.79	9.0%	41,519.21
02-9400-202-0	ROAD RETIREMENT MATCH	93,578.00	0.00	0.00	93,578.00	8,150.10	8,150.10	8.7%	85,427.90
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	115,200.00	12,000.00	0.00	127,200.00	9,369.16	9,369.16	7.4%	117,830.84
02-9400-205-1	HEALTH INS PARTIAL REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00		0.00
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	6,000.00	0.00	0.00	6,000.00	5,442.40	5,442.40	90.7%	557.60
02-9400-209-0	ROAD WORKERS COMP INSURANCE	114,652.00	0.00	0.00	114,652.00	98,000.86	98,000.86	85.5%	16,651.14
	TOTAL ROAD FUND	3,111,393.00	355,977.08	0.00	3,467,370.08	305,145.66	305,145.66	8.8%	3,162,224.42
04-5025-509-0	OCFC CONTRIBUTE (OHIO CO FAIR)	2,500.00	0.00	0.00	2,500.00	0.00	0.00		2,500.00
04-5025-515-0	L.G.E.D.F. COAL SEVERANCE	1,000,000.00	112,383.65	0.00	1,112,383.65	64,613.11	64,613.11	5.8%	1,047,770.54
04-5075-548-0	SPECIAL PROJECTS - OC AIRPORT GRANT	104,000.00	0.00	0.00	104,000.00	51,300.00	51,300.00	49.3%	52,700.00

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04-5075-548-8	AMBULANCE		0.00	0.00	0.00	0.00	0.00		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 PROG LGEDF	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)		111,666.33	0.00	111,666.33	0.00	0.00		111,666.33
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)		28,228.37	0.00	28,228.37	0.00	0.00		28,228.37
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)		67,160.45	0.00	67,160.45	600.00	600.00	0.9%	66,560.45
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)		31,539.85	0.00	31,539.85	9,927.40	9,927.40	31.5%	21,612.45
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)		35,429.72	0.00	35,429.72	0.00	0.00		35,429.72
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)		0.00	0.00	0.00	0.00	0.00		0.00
04-5102-314-0	JAIL/JUVENILE HOUSING	7,500.00	0.00	0.00	7,500.00	0.00	0.00		7,500.00
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00		2,500.00
04-5120-381-0	OCFIREDEPT(9x\$20,000,1x12,500,1x\$3,000)	195,500.00	0.00	0.00	195,500.00	60,293.37	60,293.37	30.8%	135,206.63
04-5140-303-0	EMS OPERATING CONTRACT	120,000.00	8,496.00	0.00	128,496.00	32,124.00	32,124.00	25.0%	96,372.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM (HB388)	7,000.00	0.00	0.00	7,000.00	2,980.00	2,980.00	42.6%	4,020.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	540.00	540.00	10.8%	4,460.00
04-5401-507-0	COMMUNITY PARKS (9) IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00		0.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	20,000.00	0.00	0.00	20,000.00	3,097.99	3,097.99	15.5%	16,902.01
04-5403-433-0	GOLF COURSE - OPERATING EXPENSE		0.00	0.00	0.00	0.00	0.00		0.00
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)	355,870.00	0.00	0.00	355,870.00	0.00	0.00		355,870.00
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		174,171.07	0.00	174,171.07	59,909.85	59,909.85	34.4%	114,261.22
04-6106-447-3	ROAD MAINT - DISTRICT 1 (9.64%)	38,560.00	0.00	0.00	38,560.00	10,429.02	10,429.02	27.0%	28,130.98
04-6106-447-4	ROAD MAINT - DISTRICT 2 (6.21%)	24,840.00	0.00	0.00	24,840.00	0.00	0.00		24,840.00
04-6106-447-5	ROAD MAINT - DISTRICT 3 (26.02%)	104,080.00	1,396.91	0.00	105,476.91	0.00	0.00		105,476.91
04-6106-447-6	ROAD MAINT - DISTRICT 4 (30%)	120,000.00	0.00	0.00	120,000.00	89,949.98	89,949.98	75.0%	30,050.02
04-6106-447-7	ROAD MAINT - DISTRICT 5 (28.13%)	112,520.00	0.00	0.00	112,520.00	0.00	0.00		112,520.00
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	3,353.69	3,353.69	7.5%	41,103.31

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04-7700-606-0	KACO INTEREST/EMS BUILDING	5,072.00	0.00	0.00	5,072.00	350.55	350.55	6.9%	4,721.45
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	54,451.00	51,755.90	0.00	106,206.90	0.00	0.00		106,206.90
04-9200-999-1	RESERVE (DISTRICT 1) 1/5 EXCESS / \$299	36,800.00	0.00	0.00	36,800.00	0.00	0.00		36,800.00
04-9200-999-2	RESERVE (DISTRICT 2) 1/5 EXCESS / \$299	36,800.00	0.00	0.00	36,800.00	0.00	0.00		36,800.00
04-9200-999-3	RESERVE (DISTRICT 3) 1/5 EXCESS / \$299	36,800.00	0.00	0.00	36,800.00	0.00	0.00		36,800.00
04-9200-999-4	RESERVE (DISTRICT 4) 1/5 EXCESS / \$299	36,800.00	0.00	0.00	36,800.00	0.00	0.00		36,800.00
04-9200-999-5	RESERVE (DISTRICT 5) 1/5 EXCESS / \$299	36,800.00	0.00	0.00	36,800.00	0.00	0.00		36,800.00
04-9200-999-6	RESERVE		0.00	0.00	0.00	0.00	0.00		0.00
04-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL L.G.E.A. FUND	2,865,750.00	622,228.25	0.00	3,487,978.25	389,468.96	389,468.96	11.2%	3,098,509.29
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.		0.00	0.00	0.00	0.00	0.00		0.00
07-5227-579-0	BLOCK GRANT REGIONAL WASTEWATER		0.00	0.00	0.00	0.00	0.00		0.00
07-9200-999-0	GRANT FUND RESERVE FOR TRANSFER	.09	0.00	0.00	.09	0.00	0.00		.09
	TOTAL FED/ST GRANTS FUND	0.09	0.00	0.00	.09	0.00	0.00		.09
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	4,832.19	0.00	4,882.19	0.00	0.00		4,882.19
	TOTAL FOREST FIRE FUND	6,050.00	4,832.19	0.00	10,882.19	0.00	0.00		10,882.19
15-5220-548-0	WATER PROJECT COMMITMENT	150,000.00	0.00	0.00	150,000.00	0.00	0.00		150,000.00
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 FUND - RESERVE FOR TRANSFER		131,923.06	0.00	131,923.06	0.00	0.00		131,923.06
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL LANDFILL FUND	150,000.00	131,923.06	0.00	281,923.06	0.00	0.00		281,923.06

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27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	50,000.00	0.00	0.00	50,000.00	0.00	0.00		50,000.00
27-9200-999-0	O.C.E.D.A. - RESERVE FOR TRANSFER		3,774.27	0.00	3,774.27	0.00	0.00		3,774.27
	TOTAL OCEDA FUND	50,000.00	3,774.27	0.00	53,774.27	0.00	0.00		53,774.27
95-5220-548-0	WATERLINE PROJECTS	70,500.00	0.00	0.00	70,500.00	26,690.00	26,690.00	37.9%	43,810.00
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	WATERLINEFUND - RESERVE FOR TRANSFERS		23,000.55	0.00	23,000.55	0.00	0.00		23,000.55
	TOTAL WATERLINE FUND	70,500.00	23,000.55	0.00	93,500.55	26,690.00	26,690.00	28.5%	66,810.55
	GRAND TOTAL ALL FUNDS	14,877,225.09	2,059,251.19	0.00	16,936,476.28	1,541,605.77	1,541,605.77	9.1%	15,394,870.51