

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 09/30/2015

Period From: 09/01/2015 To: 09/30/2015

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	6,820.20	22,165.65	25.0%	66,497.35
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	3,276.00	25.0%	9,828.00
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	29,120.00	0.00	0.00	29,120.00	2,240.00	7,334.00	25.2%	21,786.00
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	3,940.00	0.00	1.00	3,941.00	0.00	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	2,736.18	25.0%	8,208.82
01-5005-135-0	(2) CHILD SUPPORT *** (Incl Benefits)	230,000.00	0.00	0.00	230,000.00	15,352.47	48,735.38	21.2%	181,264.62
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,138.00	0.00	0.00	17,138.00	1,318.24	3,954.72	23.1%	13,183.28
01-5005-201-0	COUNTY ATTY- F.I.C.A. MATCH	2,929.00	0.00	0.00	2,929.00	224.94	674.82	23.0%	2,254.18
01-5005-202-0	COUNTY ATTY - RETIREMENT MATCH	4,791.00	0.00	0.00	4,791.00	380.48	1,141.44	23.8%	3,649.56
01-5005-205-0	COUNTY ATTY - HEALTH,LIFE and WELLNESS	7,200.00	0.00	0.00	7,200.00	63.00	410.74	5.7%	6,789.26
01-5005-208-0	COUNTY ATTY - UNEMPLOYMENT INS	703.00	0.00	0.00	703.00	0.00	703.00	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	58.38	1,378.20	17.9%	6,321.80
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	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	850.00	4,800.00	25.0%	14,400.00
01-5005-573-1	CHILD SUPPORT PHONE		0.00	4,900.00	4,900.00	125.05	366.16	7.5%	4,533.84
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	6,820.20	22,165.65	25.0%	66,497.35
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	233,501.00	0.00	0.00	233,501.00	17,076.87	53,375.77	22.9%	180,125.23
01-5010-201-0	CLERK - F.I.C.A. MATCH	25,223.00	0.00	0.00	25,223.00	1,715.01	5,477.84	21.7%	19,745.16
01-5010-202-0	CLERK - RETIREMENT MATCH	54,062.00	0.00	0.00	54,062.00	3,878.13	12,216.85	22.6%	41,845.15
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	60,000.00	0.00	0.00	60,000.00	3,288.61	15,889.33	26.5%	44,110.67
01-5010-208-0	CLERK - WORKERS COMP INSURANCE	1,286.00	0.00	0.00	1,286.00	0.00	1,286.00	100.0%	0.00
01-5010-209-0	CLERK - UNEMPLOYMENT INSURANCE	3,514.00	0.00	0.00	3,514.00	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	0.00	600.00	16.7%	3,000.00
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

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01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	0.00	900.00	25.0%	2,700.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	630.53	2,189.12	18.2%	9,810.88
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	1,100.00	15.5%	6,000.00
01-5010-571-0	CLERK OFFICE EQ PURCHASE M/R	12,000.00	0.00	0.00	12,000.00	270.35	970.50	8.1%	11,029.50
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	301.65	891.07	25.5%	2,608.93
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	331.34	854.45	26.7%	2,345.55
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	28,600.00	0.00	0.00	28,600.00	4,400.00	6,600.00	23.1%	22,000.00
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	6,138.20	19,949.15	25.0%	59,847.85
01-5015-103-0	SHERIFF DEPUTIES	691,898.00	0.00	0.00	691,898.00	48,553.85	153,400.11	22.2%	538,497.89
01-5015-108-0	(14) SHERIFF - RESOURCE OFFICER	83,263.00	0.00	0.00	83,263.00	5,928.72	19,268.34	23.1%	63,994.66
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	2,384.80	7,524.04	13.7%	47,475.96
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	4,533.47	14,406.13	20.8%	54,932.87
01-5015-202-0	SHERIFF - RETIREMENT MATCH	149,940.00	0.00	0.00	149,940.00	10,426.54	32,982.76	22.0%	116,957.24
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	168,694.00	0.00	0.00	168,694.00	10,989.47	30,602.90	18.1%	138,091.10
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	0.00	27,738.00	0.00	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	1,470.20	1,470.20	13.4%	9,529.80
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	7,430.94	18,294.43	13.6%	116,458.57
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	0.00	14,000.00	2,262.93	3,169.85	22.6%	10,830.15
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	200.00	215.00	7.2%	2,785.00

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01-5015-445-0	SHERIFF OFFICE SUPPLIES	3,200.00	0.00	0.00	3,200.00	320.95	721.31	22.5%	2,478.69
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	0.00	297.00	45.7%	353.00
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	19,929.00	0.00	0.00	19,929.00	0.00	19,929.00	100.0%	0.00
01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	0.00	3,000.00	0.00	0.00		3,000.00
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	24,728.00	0.00	0.00	24,728.00	0.00	24,728.00	100.0%	0.00
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	0.00	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	1,302.36	2,635.60	20.3%	10,364.40
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	372.86	1,136.64	27.1%	3,063.36
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	116.00	508.45	6.4%	7,491.55
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	3,199.86	25.0%	9,600.14
01-5020-103-0	CORONER DEPUTY SALARIES (2)	9,720.00	0.00	0.00	9,720.00	826.14	2,478.42	25.5%	7,241.58
01-5020-201-0	CORONER - F.I.C.A.	1,723.00	0.00	0.00	1,723.00	94.15	282.45	16.4%	1,440.55
01-5020-202-0	CORONER - RETIREMENT	2,184.00	0.00	0.00	2,184.00	181.97	545.91	25.0%	1,638.09
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	10,300.00	0.00	0.00	10,300.00	1,023.95	3,071.46	29.8%	7,228.54
01-5020-208-0	CORONER - UNEMPLOYMENT INS	759.00	0.00	0.00	759.00	0.00	759.00	100.0%	0.00
01-5020-209-0	CORONER - WORKERS COMP INS	703.00	0.00	0.00	703.00	0.00	703.00	100.0%	0.00
01-5020-308-0	CORONER AUTOPSIES	7,000.00	0.00	0.00	7,000.00	0.00	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	0.00	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	23.19	23.19	1.3%	1,776.81
01-5020-574-0	CORONER TRAINING	500.00	0.00	0.00	500.00	0.00	452.10	90.4%	47.90
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	16,271.20	26.4%	45,257.80
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	0.00	20,000.00	0.00	0.00		20,000.00

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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	680.90	680.90	13.6%	4,319.10
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	127.47	867.92	21.7%	3,132.08
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00	0.00	0.00	16,000.00	1,086.73	2,555.03	16.0%	13,444.97
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	91.00	2,756.00	68.9%	1,244.00
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	255.00	565.81	7.5%	6,934.19
01-5025-566-0	(13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00	0.00	0.00	60,000.00	3,461.60	6,453.08	10.8%	53,546.92
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	115.98	434.98	3.5%	12,065.02
01-5025-573-0	OCFC PHONE/ INTERNET	20,500.00	0.00	0.00	20,500.00	1,282.04	3,413.81	16.7%	17,086.19
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	750.00	25.0%	2,250.00
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	1,136.95	5.7%	18,863.05
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	0.00	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	145.08	425.83	23.7%	1,374.17
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	300.00	37.5%	500.00
01-5035-599-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5040-102-0	COUNTY TREASURER SALARY	37,690.00	0.00	0.00	37,690.00	2,899.20	9,413.34	25.0%	28,276.66
01-5040-104-0	PAYROLL - HUMAN RESOURCE	29,640.00	0.00	0.00	29,640.00	2,440.01	7,926.21	26.7%	21,713.79
01-5040-105-0	TREASURER - OFFICE CLERK	23,920.00	0.00	0.00	23,920.00	1,840.02	5,839.17	24.4%	18,080.83
01-5040-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-142-0	OCCTAX - PAYROLL	52,520.00	0.00	0.00	52,520.00	4,040.01	13,174.73	25.1%	39,345.27

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01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,018.00	0.00	0.00	4,018.00	287.24	938.00	23.3%	3,080.00
01-5047-202-0	OCCTAX RETIREMENT MATCH	8,960.00	0.00	0.00	8,960.00	689.24	2,247.66	25.1%	6,712.34
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	14,400.00	0.00	0.00	14,400.00	1,255.04	3,844.39	26.7%	10,555.61
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	315.60	800.30	10.5%	6,799.70
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	255.00	510.00	8.5%	5,490.00
01-5047-567-0	OCCTAX REFUNDS / FED WKRS TRANSFER	15,000.00	0.00	0.00	15,000.00	62.00	3,546.69	23.6%	11,453.31
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	500.00	0.00	0.00	500.00	0.00	400.00	80.0%	100.00
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	100.75	297.12	23.4%	973.88
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	242,098.41	242,098.41	100.0%	1.59
01-5047-902-1	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5060-101-0	LAW LIBRARIAN SALARY	600.00	0.00	0.00	600.00	0.00	150.00	25.0%	450.00
01-5065-192-0	ELECTION OFFICERS \$100 PD/ 2 ELECTIONS	25,000.00	0.00	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	0.00	200.00	9.4%	1,920.00
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	361.93	731.81	1.4%	51,268.19
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	13,728.00	21,248.00	525.85	1,907.74	9.0%	19,340.26
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	3,846.16	12,500.02	17.1%	60,655.98
01-5075-201-0	OCEDA - FICA MATCH	5,597.00	0.00	0.00	5,597.00	276.60	898.95	16.1%	4,698.05
01-5075-202-0	OCEDA - RETIREMENT MATCH	10,236.00	0.00	0.00	10,236.00	656.16	2,132.52	20.8%	8,103.48
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	7,200.00	0.00	0.00	7,200.00	627.52	1,881.96	26.1%	5,318.04

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01-5075-208-0	OCEDA - UNEMPLOYMENT INS	703.00	0.00	0.00	703.00	0.00	703.00	100.0%	0.00
01-5075-209-0	OCEDA - WORKERS COMP	234.00	0.00	0.00	234.00	0.00	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	0.00	295.50	29.6%	704.50
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,619.00	0.00	1,000.00	20,619.00	378.50	1,895.81	9.2%	18,723.19
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	0.00	233.78	3.3%	6,766.22
01-5076-507-1	Community Contirbutions Dist 1		0.00	12,815.80	12,815.80	0.00	0.00		12,815.80
01-5076-507-2	Community Contributuions Dist 2		0.00	12,815.80	12,815.80	0.00	0.00		12,815.80
01-5076-507-3	Community Contributuions Dist 3		0.00	12,815.80	12,815.80	0.00	0.00		12,815.80
01-5076-507-4	Community Contributuions Dist 4		8,990.51	12,815.80	21,806.31	88.28	5,836.28	26.8%	15,970.03
01-5076-507-5	Community Contributuions Dist 5		354.36	12,815.80	13,170.16	0.00	0.00		13,170.16
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	432.00	1,386.00	13.9%	8,614.00
01-5076-507-8	COMMUNITY - WORKKEYS TESTING		10,000.00	0.00	10,000.00	0.00	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	224.48	686.27	19.6%	2,813.73
01-5080-329-0	CTHS CLEANING (1-PT)	11,154.00	0.00	0.00	11,154.00	741.00	2,593.50	23.3%	8,560.50
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	390.13	390.13	11.8%	2,909.87
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	311.79	964.27	24.1%	3,035.73
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	8,000.00	17,330.00	50,330.00	1,089.71	30,858.61	61.3%	19,471.39
01-5080-578-0	CTHS UTILITIES	40,000.00	0.00	0.00	40,000.00	3,384.78	9,878.73	24.7%	30,121.27
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
01-5085-742-0	CONTINGENCY		63,300.00	183,367.00	246,667.00	72,247.57	98,701.32	40.0%	147,965.68
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	45,240.00	0.00	0.00	45,240.00	3,400.00	11,010.63	24.3%	34,229.37
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	373.86	373.86	6.2%	5,626.14
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	388.74	1,032.22	13.8%	6,467.78
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	3,723.22	6,344.47	15.9%	33,655.53
01-5086-578-0	COMM CTR UTILITIES	87,000.00	0.00	0.00	87,000.00	9,971.29	28,388.48	32.6%	58,611.52
01-5086-578-1	OLD ANIMAL SHELTER UTILITIES		6,000.00	0.00	6,000.00	122.65	290.34	4.8%	5,709.66

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01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	0.00	45,000.00	379.21	5,202.09	11.6%	39,797.91
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	5,000.00	16,250.00	25.0%	48,750.00
01-5101-103-0	JAIL - DEPUTIES	314,859.00	0.00	0.00	314,859.00	26,328.25	83,046.14	26.4%	231,812.86
01-5101-201-0	JAIL - F.I.C.A. MATCH	29,361.00	0.00	0.00	29,361.00	2,270.60	7,192.35	24.5%	22,168.65
01-5101-202-0	JAIL - RETIREMENT MATCH	48,843.00	0.00	0.00	48,843.00	3,724.29	12,226.64	25.0%	36,616.36
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	64,800.00	0.00	0.00	64,800.00	5,778.28	17,523.59	27.0%	47,276.41
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	18,309.00	0.00	0.00	18,309.00	0.00	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	3,500.00	10,500.00	1,889.54	9,626.56	91.7%	873.44
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	4,950.73	7,547.43	31.6%	16,352.57
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	429.00	2,109.94	24.8%	6,390.06
01-5101-425-0	JAIL - FOOD	108,000.00	0.00	(3,500.00)	104,500.00	6,287.48	18,497.32	17.7%	86,002.68
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	618.76	1,824.59	11.4%	14,175.41
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	872.69	1,537.73	16.7%	7,662.27
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	73.77	1,959.48	18.7%	8,540.52
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	0.00	96.00	2.0%	4,704.00
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	3,304.00	0.00	0.00	3,304.00	0.00	3,304.00	100.0%	0.00
01-5101-533-0	JAIL - LAW ENFORCEMENT INSURANCE	9,965.00	0.00	0.00	9,965.00	0.00	9,965.00	100.0%	0.00
01-5101-535-0	JAIL - VEHICLE INSURANCE	3,935.00	0.00	0.00	3,935.00	0.00	3,935.00	100.0%	0.00
01-5101-549-0	JAIL - MEDICAL	17,000.00	0.00	0.00	17,000.00	4,805.98	6,486.17	38.2%	10,513.83
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	190.61	554.45	19.8%	2,245.55
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	44.84	706.76	15.7%	3,793.24
01-5101-578-0	JAIL - UTILITIES	43,000.00	0.00	0.00	43,000.00	2,089.75	6,826.13	15.9%	36,173.87
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	0.00	580.00	32.2%	1,220.00
01-5110-566-4	CONSTABLE DIST 4	1,800.00	0.00	0.00	1,800.00	1,476.80	1,798.88	99.9%	1.12

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01-5110-566-5	CONSTABLE DIST 5	1,800.00	0.00	0.00	1,800.00	0.00	713.20	39.6%	1,086.80
01-5110-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5120-381-0	OHIO CO FIRE DEPARTMENT SUPPORT		0.00	0.00	0.00	0.00	0.00		0.00
01-5135-107-0	EMA DIRECTOR SALARY	39,874.00	0.00	0.00	39,874.00	3,067.20	9,968.40	25.0%	29,905.60
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	21,840.00	0.00	0.00	21,840.00	1,760.00	5,660.00	25.9%	16,180.00
01-5135-201-0	EMG MGM - F.I.C.A.	4,721.00	0.00	0.00	4,721.00	345.20	1,139.94	24.1%	3,581.06
01-5135-202-0	EMG MGM - RETIREMENT	10,529.00	0.00	0.00	10,529.00	823.52	2,666.22	25.3%	7,862.78
01-5135-205-0	EMA Life and Health Ins	14,400.00	0.00	0.00	14,400.00	1,229.04	3,775.92	26.2%	10,624.08
01-5135-208-0	EMG MGM - UNEMPLOYMENT	703.00	0.00	0.00	703.00	0.00	703.00	100.0%	0.00
01-5135-209-0	EMG MGM - WORKERS COMP	562.00	0.00	0.00	562.00	0.00	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	488.83	3,215.26	17.9%	14,784.74
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	101.46	301.54	12.1%	2,198.46
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	300.68	782.95	22.4%	2,717.05
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	773.16	2,335.22	23.4%	7,664.78
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	59.85	505.85	10.1%	4,494.15
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	7,076.00	274,184.00	19,699.45	64,918.38	23.7%	209,265.62
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	542.00	20,976.00	1,396.22	4,609.98	22.0%	16,366.02
01-5145-202-0	911 - RETIREMENT MATCH	41,932.00	0.00	882.00	42,814.00	2,993.34	9,728.96	22.7%	33,085.04
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	64,800.00	0.00	0.00	64,800.00	5,049.17	12,978.11	20.0%	51,821.89

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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	617.50	617.50	24.7%	1,882.50
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	0.00	189.72	3.6%	5,124.28
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	(6,500.00)	9,500.00	265.00	481.60	5.1%	9,018.40
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,003.07	27,014.09	23.8%	86,385.91
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	186.97	367.41	12.2%	2,632.59
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	(2,000.00)	8,000.00	0.00	0.00		8,000.00
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	2,248.14	7,218.78	25.2%	21,381.22
01-5205-172-0	ANIMAL CONT SHELTER EMPLOYEES	32,032.00	0.00	0.00	32,032.00	1,927.25	5,975.50	18.7%	26,056.50
01-5205-201-0	ANIMAL CONT - F.I.C.A. MATCH	4,639.00	0.00	0.00	4,639.00	309.12	976.30	21.0%	3,662.70
01-5205-202-0	ANIMAL CONTR - RETIREMENT MATCH	4,880.00	0.00	0.00	4,880.00	383.53	1,231.52	25.2%	3,648.48
01-5205-205-0	ANIMAL CTR - HEALTH, LIFE and WELLNESS	7,200.00	0.00	0.00	7,200.00	601.52	1,903.96	26.4%	5,296.04
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	4,942.00	0.00	0.00	4,942.00	0.00	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	430.00	2,325.90	13.3%	15,174.10
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
01-5205-403-0	ANIMAL CONT SHELTER FEED/SUPPLIES	9,500.00	0.00	0.00	9,500.00	605.58	1,652.30	17.4%	7,847.70
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	202.20	609.54	17.4%	2,890.46
01-5205-429-0	ANIMAL CTR - TRANSPORT ANIMALS	1,500.00	0.00	0.00	1,500.00	0.00	105.60	7.0%	1,394.40
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	13,000.00	0.00	0.00	13,000.00	221.49	1,414.69	10.9%	11,585.31
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	668.08	1,261.26	25.2%	3,738.74
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	154.37	465.89	23.9%	1,484.11
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	454.13	1,085.77	13.7%	6,814.23
01-5205-741-0	ANIMAL SHELTER - GRANT****		0.00	0.00	0.00	0.00	0.00		0.00

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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	257.50	4,838.59	22.8%	16,340.41
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	2,604.93	7,847.21	18.7%	34,152.79
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	758.00	1,188.00	41.5%	1,677.00
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	6,455.59	23,136.71	26.4%	64,529.29
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,286.00	0.00	0.00	6,286.00	420.83	1,531.00	24.4%	4,755.00
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	9,258.00	0.00	0.00	9,258.00	712.16	2,448.12	26.4%	6,809.88
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	14,400.00	0.00	0.00	14,400.00	1,326.38	4,072.11	28.3%	10,327.89
01-5305-208-0	SENIOR / ADULT CARE - UNEMPLOYMENT INS	1,757.00	0.00	0.00	1,757.00	0.00	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	0.00	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	448.82	1,524.11	15.2%	8,475.89
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	51.00	102.00	3.4%	2,898.00
01-5305-356-0	SENIOR CENTER OPERATING EXP	39,958.00	0.00	0.00	39,958.00	1,182.56	3,723.09	9.3%	36,234.91
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	317.23	504.53	10.1%	4,495.47
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	0.00	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	1,443.23	5,026.54	20.9%	18,973.46
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	0.00	1,600.00	186.56	550.50	34.4%	1,049.50
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	15,000.00	0.00	0.00	15,000.00	964.20	2,701.44	18.0%	12,298.56
01-5330-106-0	ADULT DAYCARE STAFF		0.00	0.00	0.00	0.00	0.00		0.00
01-5330-398-0	ADULT DAYCARE OPERATING EXP		0.00	0.00	0.00	0.00	0.00		0.00
01-5330-573-0	ADULT DAYCARE PHONE		0.00	0.00	0.00	0.00	0.00		0.00
01-5330-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00

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01-5340-165-0	CAREER CENTER PAYROLL	45,656.00	0.00	0.00	45,656.00	2,790.00	8,915.50	19.5%	36,740.50
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	3,493.00	0.00	0.00	3,493.00	202.56	652.19	18.7%	2,840.81
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	4,081.00	0.00	0.00	4,081.00	404.68	1,111.00	27.2%	2,970.00
01-5340-205-0	CAREER CENTER - HEALTH INS	2,900.00	0.00	0.00	2,900.00	9.25	1,996.02	68.8%	903.98
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	0.00	5,000.00	328.33	793.59	15.9%	4,206.41
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	50.00	10,703.00	0.00	517.50	4.8%	10,185.50
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	2,338.52	7,551.32	25.1%	22,567.68
01-5401-170-0	PARK EMPLOYEES	91,117.00	0.00	0.00	91,117.00	6,868.00	22,347.54	24.5%	68,769.46
01-5401-201-0	PARK - F.I.C.A. MATCH	9,275.00	0.00	0.00	9,275.00	666.65	2,167.87	23.4%	7,107.13
01-5401-202-0	PARK - RETIREMENT MATCH	12,857.00	0.00	0.00	12,857.00	992.67	3,217.83	25.0%	9,639.17
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	21,600.00	0.00	0.00	21,600.00	1,318.04	3,099.36	14.3%	18,500.64
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	10,136.00	0.00	0.00	10,136.00	0.00	10,136.00	100.0%	0.00
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	606.77	1,493.71	33.2%	3,006.29
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	294.36	1,291.51	12.9%	8,708.49
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	345.97	13.8%	2,154.03
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	597.14	2,756.32	21.2%	10,243.68
01-5401-467-0	PARK RECREATION SUPPLIES	750.00	0.00	0.00	750.00	142.99	142.99	19.1%	607.01
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	2,913.73	4,396.54	14.7%	25,603.46
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	3,500.00	3,867.64	55.3%	3,132.36

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01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	152.57	400.10	19.1%	1,699.90
01-5401-578-0	PARK UTILITIES	86,000.00	0.00	0.00	86,000.00	9,746.07	17,203.33	20.0%	68,796.67
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	150.00	462.00	46.2%	538.00
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	6,922.75	23,189.63	35.2%	42,707.37
01-5403-201-0	GOLF COURSE - F.I.C.A.	5,042.00	0.00	0.00	5,042.00	491.75	1,709.41	33.9%	3,332.59
01-5403-202-0	GOLF COURSE - RETIREMENT	4,436.00	0.00	0.00	4,436.00	421.26	1,536.42	34.6%	2,899.58
01-5403-203-0	GOLF COURSE - HEALTH INS	7,200.00	0.00	0.00	7,200.00	627.52	2,021.83	28.1%	5,178.17
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	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	660.69	4,706.61	47.1%	5,293.39
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	20,321.00	0.00	0.00	20,321.00	1,379.22	6,285.15	30.9%	14,035.85
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	7,200.00	0.00	0.00	7,200.00	857.00	2,560.29	35.6%	4,639.71
01-5403-599-0	GOLF COURSE - SALES TAX COLLECTED	600.00	0.00	0.00	600.00	0.00	142.74	23.8%	457.26
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	3,000.00	25.0%	9,000.00
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	6,254.40	18,823.87	26.0%	53,571.13
01-7700-602-2	KACo/ PARK / LAND	22,533.00	0.00	0.00	22,533.00	1,342.78	4,007.89	17.8%	18,525.11
01-7700-606-1	BANK OHIO COUNTY LOAN INTEREST	53,220.00	0.00	0.00	53,220.00	4,296.58	12,829.07	24.1%	40,390.93
01-7700-606-2	KACo/PARK/LAND/ INTST	7,101.00	0.00	0.00	7,101.00	546.49	1,679.37	23.6%	5,421.63
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	0.00	9,936.00	100.0%	0.00
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	60,457.00	0.00	5,829.00	66,286.00	150.00	66,286.00	100.0%	0.00

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01-9100-527-0	ERRORS & OMISSIONS	16,002.00	0.00	0.00	16,002.00	0.00	16,002.00	100.0%	0.00
01-9100-531-0	OFFICIAL BONDS	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
01-9100-567-0	(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	65.00	5,715.00	38.1%	9,285.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	3,397.05	3,723.37	24.8%	11,276.63
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	(400,414.00)	516,806.92	0.00	0.00		516,806.92
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	1,051.00	30,338.00	1,573.62	6,997.50	23.1%	23,340.50
01-9400-202-0	RETIREMENT MATCH	59,879.00	0.00	0.00	59,879.00	3,522.48	13,177.01	22.0%	46,701.99
01-9400-205-0	HEALTH, LIFE and WELLNESS	93,600.00	55,000.00	0.00	148,600.00	3,398.54	12,698.62	8.5%	135,901.38
01-9400-205-2	(17) EMP INS THROUGH PAYROLL *****	100,000.00	0.00	0.00	100,000.00	4,717.30	15,900.14	15.9%	84,099.86
01-9400-208-0	UNEMPLOYMENT INSURANCE	3,163.00	0.00	0.00	3,163.00	0.00	3,163.00	100.0%	0.00
01-9400-209-0	WORKERS COMPENSATION INSURANCE	8,473.00	0.00	0.00	8,473.00	0.00	8,473.00	100.0%	0.00
	TOTAL GENERAL FUND	8,623,532.00	917,515.79	-100,000.00	9,441,047.79	763,181.16	2,059,505.61	21.8%	7,381,542.18
02-6105-102-0	ROAD SUPERVISOR SALARY	40,040.00	0.00	0.00	40,040.00	3,286.97	10,847.53	27.1%	29,192.47
02-6105-151-0	ROAD - OPERATOR/OFFICE and OT \$15,000	556,480.00	0.00	0.00	556,480.00	41,776.12	136,498.22	24.5%	419,981.78
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	41,898.88	107,964.63	81.6%	24,413.37
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	27,884.03	73,338.52	91.7%	6,661.48
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	439.19	613.18	16.4%	3,136.82
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	2,376.81	10,282.48	21.0%	38,717.52

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02-6105-447-1	DISTRICT 1 ROAD MATERIALS		89.82	17,619.22	17,709.04	89.82	89.82	0.5%	17,619.22
02-6105-447-2	DISTRICT 2 ROAD MATERIALS		55,345.63	11,350.15	66,695.78	1,578.15	1,578.15	2.4%	65,117.63
02-6105-447-3	DISTRICT 3 ROAD MATERIALS		84,995.12	47,557.27	132,552.39	59,490.29	59,490.29	44.9%	73,062.10
02-6105-447-4	DISTRICT 4 ROAD MATERIALS		19,955.33	54,831.60	74,786.93	0.00	0.00		74,786.93
02-6105-447-5	DISTRICT 5 ROAD MATERIALS		40,599.10	51,413.76	92,012.86	11,988.94	11,988.94	13.0%	80,023.92
02-6105-447-6	JUDGE EXECUTIVE ROAD MATERIALS		121,341.69	0.00	121,341.69	0.00	0.00		121,341.69
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	207,300.00	0.00	0.00	207,300.00	9,056.63	29,645.52	14.3%	177,654.48
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	1,052.00	1,755.00	7.0%	23,245.00
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	1,245.58	2,416.82	20.1%	9,583.18
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	67.00	67.00	3.4%	1,933.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	289.86	672.90	19.2%	2,827.10
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	1,820.89	10,740.01	41.3%	15,259.99
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	25,000.00	0.00	0.00	25,000.00	2,478.73	9,226.73	36.9%	15,773.27
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	131,790.00	29.3%	318,210.00
02-7700-602-1	GRADD EQUIPMENT LOAN PRINCIPAL	33,294.00	0.00	0.00	33,294.00	2,754.78	8,247.58	24.8%	25,046.42
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	25,000.00	0.00	0.00	25,000.00	394.89	2,008.35	8.0%	22,991.65
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	5,594.00	0.00	0.00	5,594.00	485.83	1,474.25	26.4%	4,119.75
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	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	2,057.01	28,073.01	2,057.01	28,073.01	100.0%	0.00

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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	(188,077.01)	237,195.38	0.00	0.00		237,195.38
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	3,249.84	9,729.81	21.3%	35,904.19
02-9400-202-0	ROAD RETIREMENT MATCH	93,578.00	0.00	0.00	93,578.00	6,448.18	20,787.39	22.2%	72,790.61
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	115,200.00	12,000.00	0.00	127,200.00	8,826.67	27,338.42	21.5%	99,861.58
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	6,000.00	0.00	0.00	6,000.00	0.00	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	0.00	98,000.86	85.5%	16,651.14
	TOTAL ROAD FUND	3,111,393.00	655,977.08	0.00	3,767,370.08	231,037.09	810,773.81	21.5%	2,956,596.27
04-5025-509-0	OCFC CONTRIBUTE (OHIO CO FAIR)	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.0%	0.00
04-5025-515-0	L.G.E.D.F. COAL SEVERANCE	1,000,000.00	112,383.65	0.00	1,112,383.65	10,699.69	137,559.69	12.4%	974,823.96
04-5075-548-0	SPECIAL PROJECTS - OC AIRPORT GRANT	104,000.00	0.00	0.00	104,000.00	5,000.00	56,300.00	54.1%	47,700.00
04-5075-548-8	AMBULANCE		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-703-0	ROSINE MUSEUM PROJECT		0.00	300,000.00	300,000.00	0.00	0.00		300,000.00
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	2,977.26	114,643.59	1,005.96	2,783.96	2.4%	111,859.63
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)		28,228.37	(27,528.37)	700.00	700.00	700.00	100.0%	(0.00)
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)		67,160.45	2,977.26	70,137.71	3,440.00	4,040.00	5.8%	66,097.71
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)		31,539.85	2,977.26	34,517.11	520.00	10,447.40	30.3%	24,069.71
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)		35,429.72	2,977.26	38,406.98	0.00	2,500.00	6.5%	35,906.98
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	0.00	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	0.00	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	0.00	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	0.00	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

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04-5401-548-0	COUNTY PARK PROJECT EXPENSES	20,000.00	0.00	0.00	20,000.00	1,354.35	4,452.34	22.3%	15,547.66
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	27,858.00	27,858.00	7.8%	328,012.00
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	(106,875.03)	67,296.04	0.00	59,909.85	89.0%	7,386.19
04-6106-447-3	ROAD MAINT - DISTRICT 1 (9.64%)	38,560.00	0.00	0.00	38,560.00	441.38	38,560.00	100.0%	0.00
04-6106-447-4	ROAD MAINT - DISTRICT 2 (6.21%)	24,840.00	0.00	(24,840.00)	0.00	0.00	0.00		0.00
04-6106-447-5	ROAD MAINT - DISTRICT 3 (26.02%)	104,080.00	1,396.91	(84,623.72)	20,853.19	1,164.25	20,853.19	100.0%	0.00
04-6106-447-6	ROAD MAINT - DISTRICT 4 (30%)	120,000.00	0.00	(19,955.33)	100,044.67	0.00	100,044.67	100.0%	0.00
04-6106-447-7	ROAD MAINT - DISTRICT 5 (28.13%)	112,520.00	0.00	(33,200.29)	79,319.71	79,319.71	79,319.71	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	3,376.08	10,094.64	22.7%	34,362.36
04-7700-606-0	KACO INTEREST/EMS BUILDING	5,072.00	0.00	0.00	5,072.00	319.33	1,008.43	19.9%	4,063.57
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	(2,977.26)	33,822.74	0.00	0.00		33,822.74
04-9200-999-2	RESERVE (DISTRICT 2) 1/5 EXCESS / \$299	36,800.00	0.00	(2,977.26)	33,822.74	0.00	0.00		33,822.74
04-9200-999-3	RESERVE (DISTRICT 3) 1/5 EXCESS / \$299	36,800.00	0.00	(2,977.26)	33,822.74	0.00	0.00		33,822.74
04-9200-999-4	RESERVE (DISTRICT 4) 1/5 EXCESS / \$299	36,800.00	0.00	(2,977.26)	33,822.74	0.00	0.00		33,822.74
04-9200-999-5	RESERVE (DISTRICT 5) 1/5 EXCESS / \$299	36,800.00	0.00	(2,977.26)	33,822.74	0.00	0.00		33,822.74
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	137,698.75	654,869.25	18.8%	2,833,109.00
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

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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 COMMINTMENT	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
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	50,000.00	0.00	100,000.00	150,000.00	0.00	0.00		150,000.00
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	100,000.00	153,774.27	0.00	0.00		153,774.27
95-5220-548-0	WATERLINE PROJECTS	70,500.00	0.00	0.00	70,500.00	0.00	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	0.00	26,690.00	28.5%	66,810.55
	GRAND TOTAL ALL FUNDS	14,877,225.09	2,359,251.19	0.00	17,236,476.28	1,131,917.00	3,551,838.67	20.6%	13,684,637.61