

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 01/31/2016

Period From: 01/01/2016 To: 01/31/2016

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	52,856.55	59.6%	35,806.45
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	7,812.00	59.6%	5,292.00
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	29,120.00	0.00	0.00	29,120.00	2,128.00	17,344.00	59.6%	11,776.00
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	6,384.42	58.3%	4,560.58
01-5005-135-0	(2) CHILD SUPPORT *** (Incl Benefits)	230,000.00	0.00	0.00	230,000.00	15,064.26	113,283.40	49.3%	116,716.60
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,138.00	0.00	0.00	17,138.00	1,388.92	9,881.02	57.7%	7,256.98
01-5005-201-0	COUNTY ATTY- F.I.C.A. MATCH	2,929.00	0.00	0.00	2,929.00	230.08	1,622.08	55.4%	1,306.92
01-5005-202-0	COUNTY ATTY - RETIREMENT MATCH	4,791.00	0.00	0.00	4,791.00	392.54	2,938.86	61.3%	1,852.14
01-5005-205-0	COUNTY ATTY - HEALTH,LIFE and WELLNESS	7,200.00	0.00	0.00	7,200.00	862.27	1,780.09	24.7%	5,419.91
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	3,580.75	5,749.93	74.7%	1,950.07
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	3,000.00	9,000.00	75.0%	3,000.00
01-5005-398-0	COUNTY ATTY-OFFICE(\$9000) DEPY(\$10,200)	19,200.00	0.00	0.00	19,200.00	3,100.00	12,700.00	66.1%	6,500.00
01-5005-398-1	COUNTY ATTY - OFFICE SUPPORT		0.00	0.00	0.00	0.00	0.00		0.00
01-5005-573-1	CHILD SUPPORT PHONE		0.00	4,900.00	4,900.00	116.12	838.23	17.1%	4,061.77
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	52,856.55	59.6%	35,806.45
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	233,501.00	0.00	0.00	233,501.00	15,803.08	125,129.28	53.6%	108,371.72
01-5010-201-0	CLERK - F.I.C.A. MATCH	25,223.00	0.00	0.00	25,223.00	1,643.38	12,917.10	51.2%	12,305.90
01-5010-202-0	CLERK - RETIREMENT MATCH	54,062.00	0.00	0.00	54,062.00	3,732.29	30,056.51	55.6%	24,005.49
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	60,000.00	0.00	0.00	60,000.00	8,488.27	34,568.22	57.6%	25,431.78
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

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01-5010-210-0	CLERK EXPENSE ACCOUNT	3,600.00	0.00	0.00	3,600.00	300.00	2,100.00	58.3%	1,500.00
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	5,825.75	72.8%	2,174.25
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	900.00	2,700.00	75.0%	900.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	1,380.83	6,166.37	51.4%	5,833.63
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	0.00	305.40	87.3%	44.60
01-5010-563-0	CLERK - POSTAGE	6,500.00	0.00	0.00	6,500.00	323.81	3,599.42	55.4%	2,900.58
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00	0.00	0.00	7,100.00	0.00	1,813.33	25.5%	5,286.67
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	12,000.00	0.00	0.00	12,000.00	1,119.64	3,716.84	31.0%	8,283.16
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	253.98	2,034.85	58.1%	1,465.15
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	90.47	725.65	48.4%	774.35
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	299.00	2,078.26	64.9%	1,121.74
01-5010-599-0	CLERK - MISC		0.00	0.00	0.00	0.00	0.00		0.00
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	28,600.00	0.00	0.00	28,600.00	2,200.00	13,200.00	46.2%	15,400.00
01-5010-741-0	CLERK CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00		0.00
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	47,571.05	59.6%	32,225.95
01-5015-103-0	SHERIFF DEPUTIES	691,898.00	0.00	2,000.00	693,898.00	50,233.25	382,655.95	55.1%	311,242.05
01-5015-108-0	(14) SHERIFF - RESOURCE OFFICER	83,263.00	0.00	0.00	83,263.00	5,928.72	45,947.58	55.2%	37,315.42
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	3,577.20	22,917.80	41.7%	32,082.20
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	145.36	69,484.36	4,761.44	35,745.60	51.4%	33,738.76
01-5015-202-0	SHERIFF - RETIREMENT MATCH	149,940.00	0.00	341.20	150,281.20	10,579.41	81,560.77	54.3%	68,720.43
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	168,694.00	0.00	0.00	168,694.00	14,054.02	76,301.93	45.2%	92,392.07
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	985.25	25.0%	2,954.75
01-5015-307-0	SHERIFF - AUDIT	16,000.00	0.00	0.00	16,000.00	0.00	0.00		16,000.00

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01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP****	11,000.00	0.00	0.00	11,000.00	784.30	3,289.20	29.9%	7,710.80
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	7,941.06	47,236.59	35.1%	87,516.41
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	0.00	14,000.00	605.08	9,720.50	69.4%	4,279.50
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	0.00	245.00	8.2%	2,755.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	3,200.00	0.00	0.00	3,200.00	248.86	1,570.65	49.1%	1,629.35
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	40.00	412.00	63.4%	238.00
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	19,929.00	0.00	0.00	19,929.00	0.00	19,929.00	100.0%	0.00
01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	0.00	3,000.00	0.00	2,875.85	95.9%	124.15
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	24,728.00	0.00	0.00	24,728.00	0.00	24,728.00	100.0%	0.00
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	92.63	909.51	30.3%	2,090.49
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.0%	0.00
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	13,000.00	0.00	0.00	13,000.00	605.39	5,598.60	43.1%	7,401.40
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	368.16	2,623.80	62.5%	1,576.20
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	0.00	2,642.33	33.0%	5,357.67
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	20,085.00	25,490.00	0.00	25,490.00	100.0%	0.00
01-5015-741-0	SHERIFF CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5020-101-0	CORONER SALARY	12,800.00	0.00	0.00	12,800.00	1,066.62	7,466.34	58.3%	5,333.66
01-5020-103-0	CORONER DEPUTY SALARIES (2)	9,720.00	0.00	0.00	9,720.00	826.14	5,782.98	59.5%	3,937.02
01-5020-201-0	CORONER - F.I.C.A.	1,723.00	0.00	0.00	1,723.00	94.15	659.05	38.3%	1,063.95
01-5020-202-0	CORONER - RETIREMENT	2,184.00	0.00	0.00	2,184.00	181.97	1,273.79	58.3%	910.21
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	10,300.00	0.00	0.00	10,300.00	1,028.95	7,172.26	69.6%	3,127.74
01-5020-208-0	CORONER - UNEMPLOYMENT INS	759.00	0.00	0.00	759.00	0.00	759.00	100.0%	0.00

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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	2,950.00	42.1%	4,050.00
01-5020-445-0	CORONERS OFFICE SUPPORT (QT)	10,360.00	0.00	0.00	10,360.00	2,590.00	7,770.00	75.0%	2,590.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	0.00	1,800.00	0.00	241.78	13.4%	1,558.22
01-5020-574-0	CORONER TRAINING	500.00	0.00	0.00	500.00	0.00	452.10	90.4%	47.90
01-5020-741-0	CORONER CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00		0.00
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	36,760.80	59.7%	24,768.20
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	0.00	20,000.00	0.00	9,852.50	49.3%	10,147.50
01-5025-299-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-319-0	OCFC COMUPTEER I.T. SUPPORT (LABOR ONLY)	5,000.00	0.00	0.00	5,000.00	195.00	1,200.90	24.0%	3,799.10
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	475.00	47.5%	525.00
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	4,000.00	0.00	0.00	4,000.00	58.70	1,025.93	25.6%	2,974.07
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00	0.00	0.00	16,000.00	942.42	5,722.23	35.8%	10,277.77
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	143.00	3,059.00	76.5%	941.00
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	4,633.80	46.3%	5,366.20
01-5025-563-0	OCFC POSTAGE	7,500.00	0.00	0.00	7,500.00	618.67	1,859.45	24.8%	5,640.55
01-5025-566-0	(13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00	0.00	0.00	60,000.00	1,558.39	13,286.95	22.1%	46,713.05
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	242.37	1,553.65	12.4%	10,946.35
01-5025-573-0	OCFC PHONE/ INTERNET	20,500.00	0.00	0.00	20,500.00	1,152.90	8,127.16	39.6%	12,372.84
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	5,000.00	0.00	0.00	5,000.00	0.00	502.06	10.0%	4,497.94
01-5025-595-0	OCFC EDUCATIONAL PROGRAM	3,000.00	0.00	0.00	3,000.00	1,067.50	1,817.50	60.6%	1,182.50
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	1,485.95	7.4%	18,514.05
01-5025-741-0	OCFC CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00

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01-5030-367-0	PVA STATUTORY CONTRIBUTION	44,350.00	0.00	0.00	44,350.00	10,939.80	32,819.38	74.0%	11,530.62
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	141.10	987.50	54.9%	812.50
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	1,000.00	38,690.00	3,138.02	23,698.56	61.3%	14,991.44
01-5040-104-0	PAYROLL - HUMAN RESOURCE	29,640.00	0.00	0.00	29,640.00	2,440.00	18,906.22	63.8%	10,733.78
01-5040-105-0	TREASURER - OFFICE CLERK	23,920.00	0.00	0.00	23,920.00	1,673.25	13,840.33	57.9%	10,079.67
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	500.00	53,020.00	4,070.02	31,924.92	60.2%	21,095.08
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,018.00	0.00	36.34	4,054.34	290.62	2,274.45	56.1%	1,779.89
01-5047-202-0	OCCTAX RETIREMENT MATCH	8,960.00	0.00	85.30	9,045.30	694.37	5,274.21	58.3%	3,771.09
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	14,400.00	0.00	0.00	14,400.00	1,435.85	9,325.58	64.8%	5,074.42
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	487.69	3,252.01	42.8%	4,347.99
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	4,618.67	5,378.67	89.6%	621.33
01-5047-567-0	OCCTAX REFUNDS / FED WKRS TRANSFER	15,000.00	0.00	0.00	15,000.00	1,423.00	7,434.17	49.6%	7,565.83
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	96.85	686.55	54.0%	584.45
01-5047-576-0	OCCTAX - TRAVEL REIMB	1,200.00	0.00	0.00	1,200.00	0.00	510.40	42.5%	689.60
01-5047-741-0	OCCTAX CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-902-0	OCCTAX BG CROSSINGS MULTI CO PAYOUT	200,000.00	42,100.00	0.00	242,100.00	0.00	242,098.41	100.0%	1.59
01-5047-902-1	*****		0.00	0.00	0.00	0.00	0.00		0.00

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01-5060-101-0	LAW LIBRARIAN SALARY	600.00	0.00	0.00	600.00	150.00	450.00	75.0%	150.00
01-5065-192-0	ELECTION OFFICERS \$100 PD/ 2 ELECTIONS	25,000.00	0.00	0.00	25,000.00	100.00	13,912.45	55.6%	11,087.55
01-5065-193-0	ELECTION COMM PD/ 2 ELECTIONS	2,120.00	0.00	0.00	2,120.00	150.00	350.00	16.5%	1,770.00
01-5065-194-0	ELECTION TABULATORS/ 2 ELECTIONS	160.00	0.00	620.00	780.00	0.00	780.00	100.0%	0.00
01-5065-336-0	ELECTION VOTING MACHINE MAINT/SETUP/ 2	52,000.00	0.00	0.00	52,000.00	158.69	17,766.54	34.2%	34,233.46
01-5065-347-0	ELECTION POLL RENT/ 2 ELECTIONS	2,000.00	0.00	0.00	2,000.00	0.00	740.00	37.0%	1,260.00
01-5065-348-0	ELECTION MISC EXPENSE/ 2 ELECTIONS	7,520.00	0.00	13,108.00	20,628.00	562.00	4,008.26	19.4%	16,619.74
01-5065-539-0	ELECTION ADVERTISING/ 2 ELECTIONS	1,000.00	0.00	0.00	1,000.00	0.00	559.80	56.0%	440.20
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	29,807.74	40.7%	43,348.26
01-5075-201-0	OCEDA - FICA MATCH	5,597.00	0.00	0.00	5,597.00	276.60	2,143.65	38.3%	3,453.35
01-5075-202-0	OCEDA - RETIREMENT MATCH	10,236.00	0.00	0.00	10,236.00	656.16	4,921.20	48.1%	5,314.80
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	7,200.00	0.00	0.00	7,200.00	689.43	4,897.04	68.0%	2,302.96
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	1,000.00	100.0%	0.00
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,619.00	0.00	1,000.00	20,619.00	1,454.27	6,509.79	31.6%	14,109.21
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	12,685.00	99.0%	130.80
01-5076-507-3	Community Contributuions Dist 3		0.00	12,815.80	12,815.80	0.00	500.00	3.9%	12,315.80
01-5076-507-4	Community Contributuions Dist 4		8,990.51	12,815.80	21,806.31	494.27	6,330.55	29.0%	15,475.76
01-5076-507-5	Community Contributuions Dist 5		354.36	12,815.80	13,170.16	0.00	1,726.50	13.1%	11,443.66
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	457.00	7,381.18	73.8%	2,618.82
01-5076-507-8	COMMUNITY - WORKKEYS TESTING		10,000.00	0.00	10,000.00	470.50	3,230.25	32.3%	6,769.75
01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	3,500.00	0.00	0.00	3,500.00	244.67	1,806.46	51.6%	1,693.54

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01-5080-329-0	CTHS CLEANING (1-PT)	11,154.00	0.00	0.00	11,154.00	809.25	6,368.76	57.1%	4,785.24
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	0.00	780.26	23.6%	2,519.74
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	290.81	2,084.65	52.1%	1,915.35
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	8,000.00	17,330.00	50,330.00	1,285.93	38,067.26	75.6%	12,262.74
01-5080-578-0	CTHS UTILITIES	40,000.00	0.00	0.00	40,000.00	2,567.14	18,976.10	47.4%	21,023.90
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	199,367.00	262,667.00	1,323.80	153,302.36	58.4%	109,364.64
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	45,240.00	0.00	0.00	45,240.00	3,516.25	26,426.88	58.4%	18,813.12
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	0.00	747.73	12.5%	5,252.27
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	553.68	3,084.24	41.1%	4,415.76
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	433.06	20,262.50	50.7%	19,737.50
01-5086-578-0	COMM CTR UTILITIES	87,000.00	0.00	0.00	87,000.00	5,945.67	55,945.76	64.3%	31,054.24
01-5086-578-1	OLD ANIMAL SHELTER UTILITIES		6,000.00	0.00	6,000.00	206.28	902.16	15.0%	5,097.84
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	0.00	45,000.00	5,033.13	13,145.64	29.2%	31,854.36
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	38,750.00	59.6%	26,250.00
01-5101-103-0	JAIL - DEPUTIES	314,859.00	0.00	29,500.00	344,359.00	25,941.54	203,987.51	59.2%	140,371.49
01-5101-201-0	JAIL - F.I.C.A. MATCH	29,361.00	0.00	327.04	29,688.04	2,247.12	17,587.23	59.2%	12,100.81
01-5101-202-0	JAIL - RETIREMENT MATCH	48,843.00	0.00	767.70	49,610.70	4,177.48	29,619.58	59.7%	19,991.12
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	64,800.00	0.00	0.00	64,800.00	5,893.23	41,533.14	64.1%	23,266.86
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	4,500.00	11,500.00	0.00	10,625.56	92.4%	874.44
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	(1,000.00)	22,900.00	128.00	11,270.56	49.2%	11,629.44
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	139.95	2,404.89	28.3%	6,095.11
01-5101-425-0	JAIL - FOOD	108,000.00	0.00	(3,500.00)	104,500.00	8,418.31	45,492.62	43.5%	59,007.38
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	188.79	3,041.62	19.0%	12,958.38

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01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	65.00	4,897.61	53.2%	4,302.39
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	23.20	2,648.78	25.2%	7,851.22
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	116.40	399.40	8.3%	4,400.60
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	1,278.38	8,522.33	50.1%	8,477.67
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	179.66	1,286.34	45.9%	1,513.66
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	500.00	1,733.56	38.5%	2,766.44
01-5101-578-0	JAIL - UTILITIES	43,000.00	0.00	0.00	43,000.00	1,895.63	14,826.41	34.5%	28,173.59
01-5101-741-0	JAIL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5110-566-1	CONSTABLE DIST 1(MILEAGE-TRAIN-UNIFORM)	1,800.00	0.00	0.00	1,800.00	0.00	0.00		1,800.00
01-5110-566-2	CONSTABLE DIST 2 (MILEAGE-TRAIN-UNIFORM)	1,800.00	0.00	0.00	1,800.00	994.78	994.78	55.3%	805.22
01-5110-566-3	CONSTABLE DIST 3 (MILEAGE-TRAIN-UNIFORM)	1,800.00	0.00	0.00	1,800.00	0.00	1,128.40	62.7%	671.60
01-5110-566-4	CONSTABLE DIST 4 (MILEAGE-TRAIN-UNIFORM)	1,800.00	0.00	0.00	1,800.00	0.00	1,798.88	99.9%	1.12
01-5110-566-5	CONSTABLE DIST 5 (MILEAGE-TRAIN-UNIFORM)	1,800.00	0.00	0.00	1,800.00	0.00	1,179.60	65.5%	620.40
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	500.00	40,374.00	3,067.20	24,270.80	60.1%	16,103.20
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	21,840.00	0.00	0.00	21,840.00	1,584.00	13,404.00	61.4%	8,436.00
01-5135-201-0	EMG MGM - F.I.C.A.	4,721.00	0.00	0.00	4,721.00	333.61	2,790.77	59.1%	1,930.23
01-5135-202-0	EMG MGM - RETIREMENT	10,529.00	0.00	0.00	10,529.00	793.50	6,597.94	62.7%	3,931.06
01-5135-205-0	EMA Life and Health Ins	14,400.00	0.00	0.00	14,400.00	1,243.98	9,026.44	62.7%	5,373.56
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	139.09	27.8%	360.91
01-5135-381-0	AMERICORE GRANT PROGRAM	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.0%	0.00
01-5135-420-0	EMA OPERATING EXPENSE	13,000.00	0.00	5,000.00	18,000.00	407.44	7,698.72	42.8%	10,301.28

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01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	100.60	703.94	28.2%	1,796.06
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	258.11	1,839.78	52.6%	1,660.22
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	825.98	5,537.89	55.4%	4,462.11
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	67.00	1,917.95	38.4%	3,082.05
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	10,576.00	277,684.00	19,222.94	159,813.36	57.6%	117,870.64
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	795.99	21,229.99	1,383.73	11,420.26	53.8%	9,809.73
01-5145-202-0	911 - RETIREMENT MATCH	41,932.00	0.00	1,479.10	43,411.10	2,437.52	22,116.59	50.9%	21,294.51
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	64,800.00	0.00	0.00	64,800.00	4,088.45	28,453.72	43.9%	36,346.28
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	375.85	993.35	39.7%	1,506.65
01-5145-398-0	911 ONE CALL SYSTEM CONTRACT	6,286.00	0.00	2,428.25	8,714.25	7,500.00	7,500.00	86.1%	1,214.25
01-5145-445-0	911 OFFICE SUPPLIES	5,314.00	0.00	0.00	5,314.00	21.20	541.84	10.2%	4,772.16
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	(6,500.00)	9,500.00	390.92	1,852.59	19.5%	7,647.41
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	8,999.29	63,033.93	55.6%	50,366.07
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	1,619.60	54.0%	1,380.40
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	(2,000.00)	8,000.00	5,756.50	6,856.50	85.7%	1,143.50
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	2,206.88	19,648.80	68.7%	8,951.20

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01-5205-172-0	ANIMAL CONT SHELTER EMPLOYEES	32,032.00	0.00	0.00	32,032.00	2,081.50	14,179.25	44.3%	17,852.75
01-5205-201-0	ANIMAL CONT - F.I.C.A. MATCH	4,639.00	0.00	0.00	4,639.00	317.95	2,497.77	53.8%	2,141.23
01-5205-202-0	ANIMAL CONTR - RETIREMENT MATCH	4,880.00	0.00	0.00	4,880.00	376.49	3,352.08	68.7%	1,527.92
01-5205-205-0	ANIMAL CTR - HEALTH, LIFE and WELLNESS	7,200.00	0.00	0.00	7,200.00	651.52	4,385.04	60.9%	2,814.96
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	823.10	5,436.88	31.1%	12,063.12
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	290.56	3,325.76	35.0%	6,174.24
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	268.05	1,979.18	56.5%	1,520.82
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	(1,092.40)	11,907.60	302.60	7,513.75	63.1%	4,393.85
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	1,092.40	6,092.40	1,092.40	6,041.75	99.2%	50.65
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	152.68	1,161.01	59.5%	788.99
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	901.12	3,390.71	42.9%	4,509.29
01-5205-741-0	ANIMAL SHELTER - CAPITAL OUTLAY		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	344.18	6,699.02	31.6%	14,479.98
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	(14,451.35)	27,548.65	234.02	27,512.84	99.9%	35.81
01-5215-594-C	LITTER ABATEMENT F.Y. 2016****	21,578.00	0.00	20,053.57	41,631.57	689.78	689.78	1.7%	40,941.79
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00	0.00	0.00	2,865.00	0.00	1,692.00	59.1%	1,173.00
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

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01-5305-106-0	SENIOR CITIZENS STAFF	82,166.00	5,500.00	1,000.00	88,666.00	5,277.30	56,861.19	64.1%	31,804.81
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,286.00	0.00	72.68	6,358.68	377.46	3,458.94	54.4%	2,899.74
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	9,258.00	0.00	170.61	9,428.61	712.16	5,824.54	61.8%	3,604.07
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	14,400.00	0.00	0.00	14,400.00	1,336.38	9,387.63	65.2%	5,012.37
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	638.77	3,721.57	37.2%	6,278.43
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	135.34	1,031.98	34.4%	1,968.02
01-5305-356-0	SENIOR CENTER OPERATING EXP	39,958.00	0.00	0.00	39,958.00	1,715.86	19,725.69	49.4%	20,232.31
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	1,011.72	3,214.50	64.3%	1,785.50
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	1,045.25	10,648.59	44.4%	13,351.41
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	0.00	1,600.00	182.55	1,340.06	83.8%	259.94
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	15,000.00	0.00	0.00	15,000.00	946.22	6,448.08	43.0%	8,551.92
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00		0.00
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	2,804.25	21,880.50	47.9%	23,775.50
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	3,493.00	0.00	0.00	3,493.00	202.35	1,585.24	45.4%	1,907.76
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	4,081.00	0.00	0.00	4,081.00	452.49	3,469.28	85.0%	611.72
01-5340-205-0	CAREER CENTER - HEALTH INS	2,900.00	0.00	0.00	2,900.00	375.75	1,954.01	67.4%	945.99
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	427.58	3,333.15	66.7%	1,666.85
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	325.74	10,978.74	0.00	517.50	4.7%	10,461.24

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01-5340-445-1	NEIGHBORHOOD WATCH PROGRAM		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-499-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-107-0	PARK DIRECTOR	30,119.00	0.00	0.00	30,119.00	2,316.80	18,715.87	62.1%	11,403.13
01-5401-170-0	PARK EMPLOYEES	91,117.00	0.00	10,500.00	101,617.00	7,280.08	53,280.11	52.4%	48,336.89
01-5401-201-0	PARK - F.I.C.A. MATCH	9,275.00	0.00	35.96	9,310.96	690.85	5,209.98	56.0%	4,100.98
01-5401-202-0	PARK - RETIREMENT MATCH	12,857.00	0.00	85.30	12,942.30	1,396.68	8,312.22	64.2%	4,630.08
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	21,600.00	0.00	0.00	21,600.00	2,556.78	11,605.96	53.7%	9,994.04
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	404.79	2,536.94	56.4%	1,963.06
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	275.28	4,220.97	42.2%	5,779.03
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	93.45	598.32	23.9%	1,901.68
01-5401-446-0	PARK (EVERETT) OPERATING EXPENSES	500.00	0.00	0.00	500.00	0.00	500.00	100.0%	0.00
01-5401-446-1	PARK VETERNS MEMORIAL****	3,103.00	720.00	1,315.00	5,138.00	0.00	0.00		5,138.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	13,000.00	0.00	0.00	13,000.00	192.43	4,068.36	31.3%	8,931.64
01-5401-467-0	PARK RECREATION SUPPLIES	750.00	0.00	0.00	750.00	0.00	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	655.32	16.4%	3,344.68
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00	10,000.00	0.00	30,000.00	832.93	8,400.95	28.0%	21,599.05
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	0.00	5,366.14	76.7%	1,633.86
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	149.66	1,006.69	47.9%	1,093.31
01-5401-578-0	PARK UTILITIES	86,000.00	0.00	0.00	86,000.00	7,801.88	40,580.48	47.2%	45,419.52
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	504.00	50.4%	496.00
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
01-5401-741-0	PARK CAPITAL OUTLAY		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	2,145.01	37,445.46	56.8%	28,451.54

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01-5403-201-0	GOLF COURSE - F.I.C.A.	5,042.00	0.00	0.00	5,042.00	152.44	2,746.89	54.5%	2,295.11
01-5403-202-0	GOLF COURSE - RETIREMENT	4,436.00	0.00	0.00	4,436.00	273.81	3,057.74	68.9%	1,378.26
01-5403-203-0	GOLF COURSE - HEALTH INS	7,200.00	0.00	0.00	7,200.00	814.24	4,758.62	66.1%	2,441.38
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	1,000.00	13,480.00	0.00	7,020.00	52.1%	6,460.00
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	10,000.00	0.00	0.00	10,000.00	0.00	5,351.41	53.5%	4,648.59
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	20,321.00	0.00	0.00	20,321.00	186.64	8,697.01	42.8%	11,623.99
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	7,200.00	0.00	0.00	7,200.00	686.71	5,721.25	79.5%	1,478.75
01-5403-599-0	GOLF COURSE - SALES TAX COLLECTED	600.00	0.00	0.00	600.00	47.08	496.32	82.7%	103.68
01-5403-741-0	GOLF COURSE CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00		0.00
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	7,000.00	58.3%	5,000.00
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	6,362.23	44,383.65	61.3%	28,011.35
01-7700-602-2	KACo/ PARK / LAND PRINICPAL	22,533.00	0.00	0.00	22,533.00	1,370.45	9,448.02	41.9%	13,084.98
01-7700-606-1	BANK OHIO COUNTY LOAN INTEREST	53,220.00	0.00	0.00	53,220.00	4,188.75	29,473.21	55.4%	23,746.79
01-7700-606-2	KACo/PARK/LAND/ INTST	7,101.00	0.00	0.00	7,101.00	540.09	3,856.11	54.3%	3,244.89
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	17,237.00	100.0%	0.00
01-9100-521-0	COMM CENTER INSURANCE	9,936.00	0.00	0.00	9,936.00	0.00	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	0.00	66,286.00	100.0%	0.00
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	717.69	14.4%	4,282.31
01-9100-567-0	(16) INSURANCE CLAIMS	60,000.00	0.00	(20,085.00)	39,915.00	0.00	0.00		39,915.00
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	0.00	7,703.00	51.4%	7,297.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	(91.28)	5,875.10	39.2%	9,124.90

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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	(478,818.71)	438,402.21	0.00	0.00		438,402.21
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	1,160.02	30,447.02	1,585.35	17,785.05	58.4%	12,661.97
01-9400-202-0	RETIREMENT MATCH	59,879.00	0.00	255.90	60,134.90	3,535.48	32,198.31	53.5%	27,936.59
01-9400-205-0	HEALTH, LIFE and WELLNESS	93,600.00	55,000.00	0.00	148,600.00	9,088.69	42,424.68	28.5%	106,175.32
01-9400-205-2	(17) EMP INS THROUGH PAYROLL *****	100,000.00	0.00	0.00	100,000.00	2,595.68	32,303.25	32.3%	67,696.75
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	471,725.57	4,206,328.82	44.6%	5,234,718.97
02-6105-102-0	ROAD SUPERVISOR SALARY	40,040.00	0.00	0.00	40,040.00	3,874.20	27,122.64	67.7%	12,917.36
02-6105-151-0	ROAD - OPERATOR/OFFICE and OT \$15,000	556,480.00	0.00	11,500.00	567,980.00	42,120.35	321,174.41	56.5%	246,805.59
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	20,748.00	149,878.00	2,134.84	140,756.92	93.9%	9,121.08
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	40,000.00	120,000.00	13,739.69	105,191.06	87.7%	14,808.94
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	387.89	1,291.17	34.4%	2,458.83
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	4,529.26	23,003.09	46.9%	25,996.91
02-6105-447-1	DISTRICT 1 ROAD MATERIALS		89.82	17,619.22	17,709.04	0.00	89.82	0.5%	17,619.22
02-6105-447-2	DISTRICT 2 ROAD MATERIALS		55,345.63	11,350.15	66,695.78	0.00	64,809.56	97.2%	1,886.22
02-6105-447-3	DISTRICT 3 ROAD MATERIALS		84,995.12	47,557.27	132,552.39	0.00	132,552.39	100.0%	(0.00)
02-6105-447-4	DISTRICT 4 ROAD MATERIALS		19,955.33	54,831.60	74,786.93	0.00	22,910.82	30.6%	51,876.11

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02-6105-447-5	DISTRICT 5 ROAD MATERIALS		40,599.10	51,413.76	92,012.86	0.00	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	107,354.97	88.5%	13,986.72
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	207,300.00	0.00	0.00	207,300.00	7,387.54	61,884.41	29.9%	145,415.59
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	14,000.00	24,000.00	3,370.14	8,697.11	36.2%	15,302.89
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	5,937.50	12,959.49	51.8%	12,040.51
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	801.67	6,182.92	51.5%	5,817.08
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	1,294.00	3,294.00	490.60	782.60	23.8%	2,511.40
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	88.77	1,673.78	47.8%	1,826.22
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	700.29	15,475.55	59.5%	10,524.45
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	25,000.00	0.00	0.00	25,000.00	2,946.73	13,350.69	53.4%	11,649.31
02-6105-713-0	ROAD EQUIPMENT PURCHASES	36,709.00	38,878.00	0.00	75,587.00	0.00	5,740.35	7.6%	69,846.65
02-6105-730-0	TRANS CABINET FLEX FUNDS *****	309,000.00	0.00	0.00	309,000.00	0.00	299,795.05	97.0%	9,204.95
02-6105-741-0	ROAD CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00		0.00
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	2,777.25	19,322.80	58.0%	13,971.20
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	25,000.00	0.00	0.00	25,000.00	1,579.56	5,983.57	23.9%	19,016.43
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	5,594.00	0.00	0.00	5,594.00	463.36	3,361.47	60.1%	2,232.53
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	4,115.01	30,131.01	0.00	30,130.02	100.0%	.99
02-9100-567-0	ROAD INSURANCE CLAIMS	25,000.00	0.00	0.00	25,000.00	0.00	369.00	1.5%	24,631.00
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	142,500.00	282,772.39	(277,225.94)	148,046.45	0.00	0.00		148,046.45

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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	835.03	46,469.03	3,301.55	22,793.58	49.1%	23,675.45
02-9400-202-0	ROAD RETIREMENT MATCH	93,578.00	0.00	1,961.90	95,539.90	7,666.50	52,589.50	55.0%	42,950.40
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	115,200.00	12,000.00	0.00	127,200.00	10,293.45	65,826.93	51.8%	61,373.07
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	114,591.14	1,831,063.87	48.6%	1,936,306.21
04-5025-509-0	OCFC CONTRIBUTE (OHIO CO FAIR)	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.0%	0.00
04-5025-515-0	L.G.E.D.F. COAL SEVERANCE	1,000,000.00	112,383.65	0.00	1,112,383.65	47,116.90	316,959.43	28.5%	795,424.22
04-5075-548-0	SPECIAL PROJECTS - OC AIRPORT GRANT	104,000.00	0.00	0.00	104,000.00	0.00	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	6,216.53	117,882.86	370.85	30,094.81	25.5%	87,788.05
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)		28,228.37	(24,289.10)	3,939.27	370.85	1,970.13	50.0%	1,969.14
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)		67,160.45	6,216.53	73,376.98	0.00	56,173.96	76.6%	17,203.02
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)		31,539.85	6,216.53	37,756.38	0.00	11,987.40	31.7%	25,768.98
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)		35,429.72	6,216.53	41,646.25	0.00	4,000.00	9.6%	37,646.25
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	37,796.56	157,703.49	80.7%	37,796.51
04-5140-303-0	EMS OPERATING CONTRACT	120,000.00	8,496.00	0.00	128,496.00	32,124.00	96,372.00	75.0%	32,124.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM (HB388)	7,000.00	0.00	0.00	7,000.00	230.00	4,960.00	70.9%	2,040.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	890.00	2,673.08	53.5%	2,326.92
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	122.79	5,365.95	26.8%	14,634.05

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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	1,540.17	2,603.67	52.1%	2,396.33
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)	355,870.00	0.00	0.00	355,870.00	34,575.04	158,771.01	44.6%	197,098.99
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	0.00	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	0.00	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	0.00	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	3,421.32	23,711.89	53.3%	20,745.11
04-7700-606-0	KACO INTEREST/EMS BUILDING	5,072.00	0.00	0.00	5,072.00	277.93	2,186.65	43.1%	2,885.35
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	(9,455.80)	27,344.20	0.00	0.00		27,344.20
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	(6,216.53)	30,583.47	0.00	0.00		30,583.47
04-9200-999-4	RESERVE (DISTRICT 4) 1/5 EXCESS / \$299	36,800.00	0.00	(6,216.53)	30,583.47	0.00	0.00		30,583.47
04-9200-999-5	RESERVE (DISTRICT 5) 1/5 EXCESS / \$299	36,800.00	0.00	(6,216.53)	30,583.47	0.00	0.00		30,583.47
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	158,836.41	1,233,020.89	35.4%	2,254,957.36
07-5076-515-0	GRANTS		0.00	.09	.09	0.00	.09	100.0%	0.00
07-5135-515-0	OCEDA GRANT		0.00	0.00	0.00	0.00	0.00		0.00
07-5227-579-0	OTHER GRANTS		0.00	0.00	0.00	0.00	0.00		0.00
07-9200-999-0	GRANT FUND RESERVE FOR TRANSFER	.09	0.00	(.09)	0.00	0.00	0.00		0.00
	TOTAL FED/ST GRANTS FUND	0.09	0.00	0.00	.09	0.00	.09	100.0%	

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12-5121-548-0	FOREST FIRE SUPP COST	2,008.00	0.00	0.00	2,008.00	0.00	129.72	6.5%	1,878.28
12-5150-513-0	FOREST FIRE PROTECTION TAX	3,992.00	0.00	0.00	3,992.00	0.00	2,785.00	69.8%	1,207.00
12-9200-999-0	FOREST FIRE - RESERVE FOR TRANSFERS	50.00	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	2,914.72	26.8%	7,967.47
15-5220-548-0	WATER PROJECT COMMINTMENT	150,000.00	0.00	0.00	150,000.00	0.00	70,301.21	46.9%	79,698.79
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	70,301.21	24.9%	211,621.85
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	21,800.00	48,490.00	68.8%	22,010.00
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	21,800.00	48,490.00	51.9%	45,010.55
	GRAND TOTAL ALL FUNDS	14,877,225.09	2,359,251.19	0.00	17,236,476.28	766,953.12	7,392,119.60	42.9%	9,844,356.68