

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2016

Period From: 03/01/2016 To: 03/31/2016

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	6,730.09	66,339.45	74.8%	22,323.55
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	9,996.00	76.3%	3,108.00
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	29,120.00	0.00	0.00	29,120.00	2,240.00	21,824.00	74.9%	7,296.00
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	918.47	8,227.75	75.2%	2,717.25
01-5005-135-0	(2) CHILD SUPPORT *** (Incl Benefits)	230,000.00	0.00	0.00	230,000.00	15,703.67	149,184.87	64.9%	80,815.13
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,138.00	0.00	0.00	17,138.00	1,318.24	12,564.62	73.3%	4,573.38
01-5005-201-0	COUNTY ATTY- F.I.C.A. MATCH	2,929.00	0.00	0.00	2,929.00	225.41	2,076.79	70.9%	852.21
01-5005-202-0	COUNTY ATTY - RETIREMENT MATCH	4,791.00	0.00	0.00	4,791.00	381.57	3,711.13	77.5%	1,079.87
01-5005-205-0	COUNTY ATTY - HEALTH,LIFE and WELLNESS	7,200.00	0.00	0.00	7,200.00	73.00	2,066.56	28.7%	5,133.44
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	188.52	7,209.24	93.6%	490.76
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	9,000.00	75.0%	3,000.00
01-5005-398-0	COUNTY ATTY-OFFICE(\$9000) DEPY(\$10,200)	19,200.00	0.00	0.00	19,200.00	850.00	14,400.00	75.0%	4,800.00
01-5005-573-1	CHILD SUPPORT PHONE		0.00	4,900.00	4,900.00	118.00	2,928.74	59.8%	1,971.26
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	6,730.16	66,339.52	74.8%	22,323.48
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	233,501.00	0.00	0.00	233,501.00	17,145.07	159,422.42	68.3%	74,078.58
01-5010-201-0	CLERK - F.I.C.A. MATCH	25,223.00	0.00	0.00	25,223.00	1,726.28	16,660.08	66.1%	8,562.92
01-5010-202-0	CLERK - RETIREMENT MATCH	54,062.00	0.00	0.00	54,062.00	3,935.76	38,603.62	71.4%	15,458.38
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	60,000.00	0.00	0.00	60,000.00	4,525.65	43,670.52	72.8%	16,329.48
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	300.00	2,700.00	75.0%	900.00

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01-5010-212-0	CLERK TRAINING INCENTIVE	3,940.00	0.00	28.60	3,968.60	0.00	3,968.60	100.0%	0.00
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	0.00	2,700.00	75.0%	900.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	1,427.90	7,720.95	64.3%	4,279.05
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	0.00	305.40	87.3%	44.60
01-5010-563-0	CLERK - POSTAGE	6,500.00	0.00	0.00	6,500.00	0.00	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	684.54	2,497.87	35.2%	4,602.13
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	12,000.00	0.00	0.00	12,000.00	(205.17)	4,485.83	37.4%	7,514.17
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	318.56	2,668.74	76.2%	831.26
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	128.00	981.65	65.4%	518.35
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	255.47	2,597.00	81.2%	603.00
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	0.00	17,600.00	61.5%	11,000.00
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	6,310.22	60,148.41	75.4%	19,648.59
01-5015-103-0	SHERIFF DEPUTIES	691,898.00	0.00	2,000.00	693,898.00	49,806.84	482,906.04	69.6%	210,991.96
01-5015-108-0	(14) SHERIFF - RESOURCE OFFICER	83,263.00	0.00	0.00	83,263.00	6,185.70	58,062.00	69.7%	25,201.00
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	3,159.86	29,416.38	53.5%	25,583.62
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	4,706.55	45,184.71	65.0%	24,299.65
01-5015-202-0	SHERIFF - RETIREMENT MATCH	149,940.00	0.00	3,217.44	153,157.44	8,567.46	99,131.70	64.7%	54,025.74
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	168,694.00	0.00	0.00	168,694.00	6,647.32	93,305.70	55.3%	75,388.30
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	7,816.03	7,816.03	48.9%	8,183.97
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP****	11,000.00	0.00	0.00	11,000.00	2,216.50	5,505.70	50.1%	5,494.30

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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	7,897.58	60,888.74	45.2%	73,864.26
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	0.00	14,000.00	5,742.28	15,859.48	113.3%	(1,859.48)
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	467.93	2,038.58	63.7%	1,161.42
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	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	0.00	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	746.25	8,956.97	68.9%	4,043.03
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	377.38	3,376.56	80.4%	823.44
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	116.00	2,903.33	36.3%	5,096.67
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	1,074.13	9,622.15	75.2%	3,177.85
01-5020-103-0	CORONER DEPUTY SALARIES (2)	9,720.00	0.00	0.00	9,720.00	826.14	7,435.26	76.5%	2,284.74
01-5020-201-0	CORONER - F.I.C.A.	1,723.00	0.00	0.00	1,723.00	94.69	848.97	49.3%	874.03
01-5020-202-0	CORONER - RETIREMENT	2,184.00	0.00	0.00	2,184.00	183.25	1,641.58	75.2%	542.42
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	10,300.00	0.00	0.00	10,300.00	1,028.95	9,230.16	89.6%	1,069.84
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

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01-5020-308-0	CORONER AUTOPSIES	7,000.00	0.00	0.00	7,000.00	0.00	4,430.00	63.3%	2,570.00
01-5020-445-0	CORONERS OFFICE SUPPORT (QT)	10,360.00	0.00	0.00	10,360.00	0.00	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	458.61	700.39	38.9%	1,099.61
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	5,158.30	46,209.20	75.1%	15,319.80
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 COMPUTER I.T. SUPPORT (LABOR ONLY)	5,000.00	0.00	0.00	5,000.00	260.00	1,460.90	29.2%	3,539.10
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	14,800.00	0.00	3,120.88	17,920.88	17,920.88	17,920.88	100.0%	0.00
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	350.00	825.00	82.5%	175.00
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	4,000.00	0.00	0.00	4,000.00	42.30	1,167.14	29.2%	2,832.86
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00	0.00	0.00	16,000.00	330.69	6,596.58	41.2%	9,403.42
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	67.50	3,599.00	90.0%	401.00
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	0.00	2,359.45	31.5%	5,140.55
01-5025-566-0	(13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00	0.00	0.00	60,000.00	771.56	14,177.53	23.6%	45,822.47
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	116.81	1,821.28	14.6%	10,678.72
01-5025-573-0	OCFC PHONE/ INTERNET	20,500.00	0.00	0.00	20,500.00	1,240.29	10,533.05	51.4%	9,966.95
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	0.00	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	(3,720.88)	16,279.12	785.92	2,271.87	14.0%	14,007.25
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
01-5030-367-0	PVA STATUTORY CONTRIBUTION	44,350.00	0.00	0.00	44,350.00	0.00	32,819.38	74.0%	11,530.62

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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	139.47	1,265.08	70.3%	534.92
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	3,217.61	30,133.78	77.9%	8,556.22
01-5040-104-0	PAYROLL - HUMAN RESOURCE	29,640.00	0.00	0.00	29,640.00	2,440.00	23,786.22	80.3%	5,853.78
01-5040-105-0	TREASURER - OFFICE CLERK	23,920.00	0.00	0.00	23,920.00	1,748.01	17,652.61	73.8%	6,267.39
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	4,116.75	40,121.67	75.7%	12,898.33
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,018.00	0.00	36.34	4,054.34	292.78	2,857.31	70.5%	1,197.03
01-5047-202-0	OCCTAX RETIREMENT MATCH	8,960.00	0.00	85.30	9,045.30	702.33	6,672.62	73.8%	2,372.68
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	14,400.00	0.00	0.00	14,400.00	1,265.04	11,855.66	82.3%	2,544.34
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	600.00	3,200.00	3,200.00	3,200.00	100.0%	0.00
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	945.80	5,649.77	74.3%	1,950.23
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	797.00	0.00	0.00	797.00	0.00	797.00	100.0%	0.00
01-5047-531-0	OCCTAX BOND FOR ADMINISTRATOR	1,400.00	0.00	0.00	1,400.00	0.00	1,364.12	97.4%	35.88
01-5047-563-0	OCCTAX POSTAGE	6,000.00	0.00	0.00	6,000.00	0.00	4,173.70	69.6%	1,826.30
01-5047-567-0	OCCTAX REFUNDS / FED WKRS TRANSFER	15,000.00	0.00	0.00	15,000.00	437.92	8,279.21	55.2%	6,720.79
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	500.00	0.00	0.00	500.00	0.00	490.00	98.0%	10.00
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	96.41	879.49	69.2%	391.51
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
01-5060-101-0	LAW LIBRARIAN SALARY	600.00	0.00	0.00	600.00	0.00	450.00	75.0%	150.00

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01-5065-192-0	ELECTION OFFICERS \$100 PD/ 2 ELECTIONS	25,000.00	0.00	0.00	25,000.00	0.00	16,113.45	64.5%	8,886.55
01-5065-193-0	ELECTION COMM PD/ 2 ELECTIONS	2,120.00	0.00	0.00	2,120.00	0.00	350.00	16.5%	1,770.00
01-5065-194-0	ELECTION TABULATORS/ 2 ELECTIONS	160.00	0.00	1,120.00	1,280.00	200.00	980.00	76.6%	300.00
01-5065-336-0	ELECTION VOTING MACHINE MAINT/SETUP/ 2	52,000.00	0.00	55,000.00	107,000.00	7,758.29	25,524.83	23.9%	81,475.17
01-5065-347-0	ELECTION POLL RENT/ 2 ELECTIONS	2,000.00	0.00	0.00	2,000.00	0.00	820.00	41.0%	1,180.00
01-5065-348-0	ELECTION MISC EXPENSE/ 2 ELECTIONS	7,520.00	0.00	13,108.00	20,628.00	312.00	5,422.06	26.3%	15,205.94
01-5065-539-0	ELECTION ADVERTISING/ 2 ELECTIONS	1,000.00	0.00	0.00	1,000.00	0.00	863.55	86.4%	136.45
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	3,760.68	37,414.58	51.1%	35,741.42
01-5075-201-0	OCEDA - FICA MATCH	5,597.00	0.00	0.00	5,597.00	270.40	2,690.65	48.1%	2,906.35
01-5075-202-0	OCEDA - RETIREMENT MATCH	10,236.00	0.00	0.00	10,236.00	641.56	6,218.92	60.8%	4,017.08
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	7,200.00	0.00	0.00	7,200.00	632.52	6,162.08	85.6%	1,037.92
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	849.62	10,406.60	50.5%	10,212.40
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	336.60	4.8%	6,663.40
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	500.00	1,000.00	7.8%	11,815.80
01-5076-507-4	Community Contributuions Dist 4		8,990.51	12,815.80	21,806.31	0.00	6,469.55	29.7%	15,336.76
01-5076-507-5	Community Contributuions Dist 5		354.36	12,815.80	13,170.16	1,285.00	3,688.09	28.0%	9,482.07
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	822.00	8,745.18	87.5%	1,254.82
01-5076-507-8	COMMUNITY - WORKKEYS TESTING		10,000.00	0.00	10,000.00	0.00	3,343.75	33.4%	6,656.25
01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	3,500.00	0.00	0.00	3,500.00	232.38	2,284.61	65.3%	1,215.39
01-5080-329-0	CTHS CLEANING (1-PT)	11,154.00	0.00	0.00	11,154.00	858.00	8,060.39	72.3%	3,093.61

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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	114.41	2,575.99	64.4%	1,424.01
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	8,000.00	17,330.00	50,330.00	904.12	39,145.58	77.8%	11,184.42
01-5080-578-0	CTHS UTILITIES	40,000.00	0.00	0.00	40,000.00	3,219.71	25,371.99	63.4%	14,628.01
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	0.00	7,500.00	1,111.96	1,111.96	14.8%	6,388.04
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	30,746.71	215,689.70	82.1%	46,977.30
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	45,240.00	0.00	0.00	45,240.00	3,685.88	33,592.76	74.3%	11,647.24
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	500.49	4,028.83	53.7%	3,471.17
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	1,113.73	22,299.74	55.7%	17,700.26
01-5086-578-0	COMM CTR UTILITIES	87,000.00	0.00	0.00	87,000.00	7,705.62	69,932.03	80.4%	17,067.97
01-5086-578-1	OLD ANIMAL SHELTER UTILITIES		6,000.00	0.00	6,000.00	79.22	1,137.35	19.0%	4,862.65
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	0.00	45,000.00	3,474.10	24,030.26	53.4%	20,969.74
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	4,930.88	48,646.20	74.8%	16,353.80
01-5101-103-0	JAIL - DEPUTIES	314,859.00	0.00	29,500.00	344,359.00	24,743.63	256,493.82	74.5%	87,865.18
01-5101-201-0	JAIL - F.I.C.A. MATCH	29,361.00	0.00	327.04	29,688.04	2,143.74	22,092.60	74.4%	7,595.44
01-5101-202-0	JAIL - RETIREMENT MATCH	48,843.00	0.00	767.70	49,610.70	3,727.72	37,775.00	76.1%	11,835.70
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	64,800.00	0.00	0.00	64,800.00	5,813.28	53,240.37	82.2%	11,559.63
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	5,500.00	12,500.00	567.00	11,678.56	93.4%	821.44
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	(1,000.00)	22,900.00	1,310.75	12,972.93	56.7%	9,927.07
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	(1,000.00)	7,500.00	589.33	3,344.22	44.6%	4,155.78
01-5101-425-0	JAIL - FOOD	108,000.00	0.00	(3,500.00)	104,500.00	6,960.91	58,601.48	56.1%	45,898.52
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	141.77	3,608.50	22.6%	12,391.50
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	421.95	5,539.61	60.2%	3,660.39

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01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	3.99	2,806.44	26.7%	7,693.56
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	29.64	447.44	9.3%	4,352.56
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	291.84	10,791.50	63.5%	6,208.50
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	180.11	1,650.88	59.0%	1,149.12
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	350.00	2,382.06	52.9%	2,117.94
01-5101-578-0	JAIL - UTILITIES	43,000.00	0.00	0.00	43,000.00	1,991.64	19,150.31	44.5%	23,849.69
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	0.00	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	1,800.00	100.0%	0.00
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	1,484.40	82.5%	315.60
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	30,405.20	75.3%	9,968.80
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	21,840.00	0.00	0.00	21,840.00	0.00	15,252.00	69.8%	6,588.00
01-5135-201-0	EMG MGM - F.I.C.A.	4,721.00	0.00	0.00	4,721.00	220.48	3,362.77	71.2%	1,358.23
01-5135-202-0	EMG MGM - RETIREMENT	10,529.00	0.00	0.00	10,529.00	523.28	7,959.76	75.6%	2,569.24
01-5135-205-0	EMA Life and Health Ins	14,400.00	0.00	0.00	14,400.00	1,234.04	11,564.74	80.3%	2,835.26
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	148.01	8,511.00	47.3%	9,489.00
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	100.59	905.11	36.2%	1,594.89

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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	303.06	2,419.39	69.1%	1,080.61
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	728.02	7,224.79	72.2%	2,775.21
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	0.00	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	19,324.51	198,249.00	71.4%	79,435.00
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	1,379.58	14,170.77	66.7%	7,059.22
01-5145-202-0	911 - RETIREMENT MATCH	41,932.00	0.00	1,479.10	43,411.10	2,578.91	26,996.66	62.2%	16,414.44
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	64,800.00	0.00	0.00	64,800.00	3,871.13	36,245.13	55.9%	28,554.87
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	65.00	1,058.35	42.3%	1,441.65
01-5145-398-0	911 ONE CALL SYSTEM CONTRACT	6,286.00	0.00	2,428.25	8,714.25	0.00	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	135.08	881.46	16.6%	4,432.54
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	(6,500.00)	9,500.00	66.39	1,963.98	20.7%	7,536.02
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,004.77	81,056.56	71.5%	32,343.44
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	450.88	2,200.48	73.3%	799.52
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	(2,000.00)	8,000.00	0.00	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	2,200.00	24,048.80	84.1%	4,551.20
01-5205-172-0	ANIMAL CONT SHELTER EMPLOYEES	32,032.00	0.00	591.75	32,623.75	2,018.88	18,399.13	56.4%	14,224.62

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01-5205-201-0	ANIMAL CONT - F.I.C.A. MATCH	4,639.00	0.00	0.00	4,639.00	312.64	3,137.00	67.6%	1,502.00
01-5205-202-0	ANIMAL CONTR - RETIREMENT MATCH	4,880.00	0.00	0.00	4,880.00	375.32	4,102.72	84.1%	777.28
01-5205-205-0	ANIMAL CTR - HEALTH, LIFE and WELLNESS	7,200.00	0.00	0.00	7,200.00	601.52	5,613.08	78.0%	1,586.92
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	741.82	6,680.44	38.2%	10,819.56
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	286.01	3,905.17	41.1%	5,594.83
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	261.67	2,489.08	71.1%	1,010.92
01-5205-429-0	ANIMAL CTR - TRANSPORT ANIMALS	1,500.00	0.00	0.00	1,500.00	0.00	505.44	33.7%	994.56
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	13,000.00	0.00	(1,092.40)	11,907.60	634.85	8,272.40	69.5%	3,635.20
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	40.00	6,081.75	99.8%	10.65
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	152.42	1,467.29	75.2%	482.71
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	261.00	4,231.44	53.6%	3,668.56
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	255.18	7,382.74	34.9%	13,796.26
01-5212-366-2	RECYCLING WASTE TIRE PROGRAM		4,000.00	0.00	4,000.00	0.00	184.75	4.6%	3,815.25
01-5215-594-0	(6) LITTER ABATEMENT EXPENSES 2015****	42,000.00	0.00	(14,451.35)	27,548.65	0.00	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	2,273.61	5,087.67	12.2%	36,543.90
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	500.00	500.00	12.5%	3,500.00
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	1,000.00	88,666.00	5,701.78	68,258.49	77.0%	20,407.51

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01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,286.00	0.00	72.68	6,358.68	406.96	4,268.75	67.1%	2,089.93
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	9,258.00	0.00	170.61	9,428.61	712.16	7,248.86	76.9%	2,179.75
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	14,400.00	0.00	0.00	14,400.00	1,336.38	12,060.39	83.8%	2,339.61
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	732.03	5,194.82	51.9%	4,805.18
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	51.00	1,272.50	42.4%	1,727.50
01-5305-356-0	SENIOR CENTER OPERATING EXP	39,958.00	0.00	0.00	39,958.00	1,395.60	22,342.16	55.9%	17,615.84
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	342.14	3,524.78	70.5%	1,475.22
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	1,279.31	13,827.21	57.6%	10,172.79
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	0.00	1,600.00	132.37	1,177.87	73.6%	422.13
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	15,000.00	0.00	0.00	15,000.00	1,725.34	9,964.32	66.4%	5,035.68
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	4,276.00	30,112.50	66.0%	15,543.50
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	3,493.00	0.00	0.00	3,493.00	318.68	2,198.12	62.9%	1,294.88
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	4,081.00	0.00	0.00	4,081.00	313.92	4,097.12	100.4%	(16.12)
01-5340-205-0	CAREER CENTER - HEALTH INS	2,900.00	0.00	0.00	2,900.00	9.25	2,358.05	81.3%	541.95
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	942.73	4,559.39	91.2%	440.61
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
01-5340-445-1	NEIGHBORHOOD WATCH PROGRAM		0.00	0.00	0.00	0.00	0.00		0.00

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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	2,327.66	23,360.33	77.6%	6,758.67
01-5401-170-0	PARK EMPLOYEES	91,117.00	0.00	10,500.00	101,617.00	7,033.88	67,277.49	66.2%	34,339.51
01-5401-201-0	PARK - F.I.C.A. MATCH	9,275.00	0.00	35.96	9,310.96	668.78	6,541.42	70.3%	2,769.54
01-5401-202-0	PARK - RETIREMENT MATCH	12,857.00	0.00	85.30	12,942.30	1,285.56	10,880.14	84.1%	2,062.16
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	21,600.00	0.00	0.00	21,600.00	1,970.56	15,879.80	73.5%	5,720.20
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	35.82	2,998.64	66.6%	1,501.36
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	121.04	4,436.61	44.4%	5,563.39
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	795.00	1,393.32	55.7%	1,106.68
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	142.19	4,404.30	33.9%	8,595.70
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	54.00	709.32	17.7%	3,290.68
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00	10,000.00	0.00	30,000.00	1,738.21	10,464.50	34.9%	19,535.50
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	148.84	1,251.33	59.6%	848.67
01-5401-578-0	PARK UTILITIES	86,000.00	0.00	0.00	86,000.00	7,322.55	54,737.14	63.6%	31,262.86
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	198.00	802.00	80.2%	198.00
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	2,633.88	42,239.35	64.1%	23,657.65
01-5403-201-0	GOLF COURSE - F.I.C.A.	5,042.00	0.00	0.00	5,042.00	189.17	3,088.98	61.3%	1,953.02

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01-5403-202-0	GOLF COURSE - RETIREMENT	4,436.00	0.00	0.00	4,436.00	368.48	3,291.11	74.2%	1,144.89
01-5403-203-0	GOLF COURSE - HEALTH INS	7,200.00	0.00	0.00	7,200.00	632.52	6,023.66	83.7%	1,176.34
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	1,904.03	8,924.03	66.2%	4,555.97
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	10,000.00	0.00	0.00	10,000.00	477.89	5,829.30	58.3%	4,170.70
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	20,321.00	0.00	0.00	20,321.00	629.81	9,668.78	47.6%	10,652.22
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	7,200.00	0.00	0.00	7,200.00	1,034.55	7,474.99	103.8%	(274.99)
01-5403-599-0	GOLF COURSE - SALES TAX COLLECTED	600.00	0.00	0.00	600.00	0.00	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	9,000.00	75.0%	3,000.00
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	6,683.01	57,455.84	79.4%	14,939.16
01-7700-602-2	KACo/ PARK / LAND PRINICPAL	22,533.00	0.00	0.00	22,533.00	1,384.50	12,209.98	54.2%	10,323.02
01-7700-606-1	BANK OHIO COUNTY LOAN INTEREST	53,220.00	0.00	0.00	53,220.00	3,867.97	37,502.98	70.5%	15,717.02
01-7700-606-2	KACo/PARK/LAND/ INTST	7,101.00	0.00	0.00	7,101.00	530.31	4,897.11	69.0%	2,203.89
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	2,091.99	2,809.68	56.2%	2,190.32
01-9100-567-0	(16) INSURANCE CLAIMS	60,000.00	0.00	(20,085.00)	39,915.00	489.36	489.36	1.2%	39,425.64
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	800.83	9,688.83	64.6%	5,311.17
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	445.38	7,077.70	47.2%	7,922.30
01-9100-902-0	REFUND		0.00	0.00	0.00	0.00	0.00		0.00

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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	(537,815.30)	379,405.62	0.00	0.00		379,405.62
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	1,978.96	22,105.33	72.6%	8,341.69
01-9400-202-0	RETIREMENT MATCH	59,879.00	0.00	255.90	60,134.90	4,138.37	41,031.76	68.2%	19,103.14
01-9400-205-0	HEALTH, LIFE and WELLNESS	93,600.00	55,000.00	0.00	148,600.00	2,820.58	49,125.19	33.1%	99,474.81
01-9400-205-2	(17) EMP INS THROUGH PAYROLL *****	100,000.00	0.00	0.00	100,000.00	5,424.46	43,153.89	43.2%	56,846.11
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	488,939.45	5,165,467.19	54.7%	4,275,580.60
02-6105-102-0	ROAD SUPERVISOR SALARY	40,040.00	0.00	0.00	40,040.00	3,253.28	33,557.01	83.8%	6,482.99
02-6105-151-0	ROAD - OPERATOR/OFFICE and OT \$15,000	556,480.00	0.00	11,500.00	567,980.00	36,758.01	397,338.99	70.0%	170,641.01
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	155.28	140,912.20	94.0%	8,965.80
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	7,248.25	115,090.79	95.9%	4,909.21
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	435.56	1,946.44	51.9%	1,803.56
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	8,643.33	36,731.73	75.0%	12,268.27
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
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

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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	4,116.30	72,323.59	34.9%	134,976.41
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	0.00	23,918.83	99.7%	81.17
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	183.00	14,225.27	56.9%	10,774.73
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	554.19	7,525.45	62.7%	4,474.55
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	1,201.28	2,093.88	63.6%	1,200.12
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	460.72	2,147.97	61.4%	1,352.03
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	1,098.16	18,102.93	69.6%	7,897.07
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	25,000.00	0.00	0.00	25,000.00	918.80	15,848.96	63.4%	9,151.04
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 PRINCIAL	33,294.00	0.00	0.00	33,294.00	2,770.81	24,858.36	74.7%	8,435.64
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	25,000.00	0.00	0.00	25,000.00	789.78	6,773.35	27.1%	18,226.65
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	5,594.00	0.00	0.00	5,594.00	487.30	4,342.13	77.6%	1,251.87
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
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

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02-9400-201-0	ROAD FICA MATCH 7.65%	45,634.00	0.00	835.03	46,469.03	2,852.19	28,629.03	61.6%	17,840.00
02-9400-202-0	ROAD RETIREMENT MATCH	93,578.00	0.00	1,961.90	95,539.90	6,647.83	66,241.41	69.3%	29,298.49
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	115,200.00	12,000.00	0.00	127,200.00	9,434.44	84,815.34	66.7%	42,384.66
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	88,008.51	2,019,063.84	53.6%	1,748,306.24
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	49,700.00	377,109.71	33.9%	735,273.94
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
04-5076-507-0	COMMUNITY CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00		0.00
04-5076-507-1	COMMUNITY SUPPORT (DIST 1)		111,666.33	8,784.19	120,450.52	0.00	30,094.81	25.0%	90,355.71
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)		28,228.37	(21,721.44)	6,506.93	0.00	1,970.13	30.3%	4,536.80
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)		67,160.45	8,784.19	75,944.64	0.00	56,173.96	74.0%	19,770.68
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)		31,539.85	8,784.19	40,324.04	0.00	11,987.40	29.7%	28,336.64
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)		35,429.72	8,784.19	44,213.91	9,000.00	13,000.00	29.4%	31,213.91
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)		0.00	0.00	0.00	0.00	0.00		0.00
04-5076-507-7	COMMUNITY DUMPSTERS		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	823.50	823.50	11.0%	6,676.50
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	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	0.00	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	58.00	5,683.00	81.2%	1,317.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	90.00	2,763.08	55.3%	2,236.92
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	0.00	5,469.60	27.3%	14,530.40
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	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	36,743.75	219,273.10	61.6%	136,596.90
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	3,444.17	30,588.79	68.8%	13,868.21
04-7700-606-0	KACO INTEREST/EMS BUILDING	5,072.00	0.00	0.00	5,072.00	253.40	2,694.29	53.1%	2,377.71
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)	36,800.00	0.00	(12,023.46)	24,776.54	0.00	0.00		24,776.54
04-9200-999-2	RESERVE (DISTRICT 2)	36,800.00	0.00	(5,544.92)	31,255.08	0.00	0.00		31,255.08
04-9200-999-3	RESERVE (DISTRICT 3)	36,800.00	0.00	(8,784.19)	28,015.81	0.00	0.00		28,015.81
04-9200-999-4	RESERVE (DISTRICT 4)	36,800.00	0.00	(8,784.19)	28,015.81	0.00	0.00		28,015.81
04-9200-999-5	RESERVE (DISTRICT 5)	36,800.00	0.00	(8,784.19)	28,015.81	0.00	0.00		28,015.81
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	100,112.82	1,371,797.95	39.3%	2,116,180.30
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

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TOTAL FED/ST GRANTS FUND		0.09	0.00	0.00	.09	0.00	.09	100.0%	
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	40,000.00	40,000.00	26.7%	110,000.00
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	40,000.00	40,000.00	26.0%	113,774.27
95-5220-548-0	WATERLINE PROJECTS	70,500.00	0.00	0.00	70,500.00	0.00	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	0.00	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	717,060.78	8,718,035.00	50.6%	8,518,441.28