

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 04/30/2016

Period From: 04/01/2016 To: 04/30/2016

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	8,412.70	74,752.15	84.3%	13,910.85
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	1,260.00	11,256.00	85.9%	1,848.00
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	29,120.00	0.00	0.00	29,120.00	2,786.00	24,610.00	84.5%	4,510.00
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	9,146.22	83.6%	1,798.78
01-5005-135-0	(2) CHILD SUPPORT *** (Incl Benefits)	230,000.00	0.00	0.00	230,000.00	18,004.10	167,188.97	72.7%	62,811.03
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,138.00	0.00	0.00	17,138.00	1,647.80	14,212.42	82.9%	2,925.58
01-5005-201-0	COUNTY ATTY- F.I.C.A. MATCH	2,929.00	0.00	0.00	2,929.00	249.36	2,326.15	79.4%	602.85
01-5005-202-0	COUNTY ATTY - RETIREMENT MATCH	4,791.00	0.00	0.00	4,791.00	437.79	4,148.92	86.6%	642.08
01-5005-205-0	COUNTY ATTY - HEALTH,LIFE and WELLNESS	7,200.00	0.00	0.00	7,200.00	181.73	2,248.29	31.2%	4,951.71
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	190.49	7,399.73	96.1%	300.27
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	3,000.00	12,000.00	100.0%	0.00
01-5005-398-0	COUNTY ATTY-OFFICE(\$9000) DEPY(\$10,200)	19,200.00	0.00	0.00	19,200.00	3,100.00	17,500.00	91.1%	1,700.00
01-5005-573-1	CHILD SUPPORT PHONE		0.00	4,581.55	4,581.55	122.56	3,051.30	66.6%	1,530.25
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	73,069.68	82.4%	15,593.32
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	233,501.00	0.00	0.00	233,501.00	17,297.05	176,719.47	75.7%	56,781.53
01-5010-201-0	CLERK - F.I.C.A. MATCH	25,223.00	0.00	0.00	25,223.00	2,159.17	18,819.25	74.6%	6,403.75
01-5010-202-0	CLERK - RETIREMENT MATCH	54,062.00	0.00	0.00	54,062.00	4,902.00	43,505.62	80.5%	10,556.38
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	60,000.00	0.00	0.00	60,000.00	4,726.14	48,396.66	80.7%	11,603.34
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	3,000.00	83.3%	600.00

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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	4,143.88	9,969.63	124.6%	(1,969.63)
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	900.00	3,600.00	100.0%	0.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	578.38	8,299.33	69.2%	3,700.67
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	0.00	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	287.12	4,772.95	39.8%	7,227.05
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	321.13	2,989.87	85.4%	510.13
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	256.00	1,237.65	82.5%	262.35
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	291.77	2,888.77	90.3%	311.23
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	19,800.00	69.2%	8,800.00
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	7,888.15	68,036.56	85.3%	11,760.44
01-5015-103-0	SHERIFF DEPUTIES	691,898.00	0.00	2,000.00	693,898.00	60,746.37	543,652.41	78.3%	150,245.59
01-5015-108-0	(14) SHERIFF - RESOURCE OFFICER	83,263.00	0.00	0.00	83,263.00	8,695.80	66,757.80	80.2%	16,505.20
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	3,875.30	33,291.68	60.5%	21,708.32
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	5,888.98	51,073.69	73.5%	18,410.67
01-5015-202-0	SHERIFF - RETIREMENT MATCH	149,940.00	0.00	3,217.44	153,157.44	10,418.15	109,549.85	71.5%	43,607.59
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	168,694.00	0.00	0.00	168,694.00	8,800.04	102,105.74	60.5%	66,588.26
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	17,691.00	33,691.00	25,874.54	33,690.57	100.0%	.43
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP****	11,000.00	0.00	0.00	11,000.00	0.00	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	(22,000.00)	112,753.00	4,461.72	65,350.46	58.0%	47,402.54
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	33,900.00	47,900.00	11,628.97	27,488.45	57.4%	20,411.55
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	115.28	360.28	12.0%	2,639.72
01-5015-445-0	SHERIFF OFFICE SUPPLIES	3,200.00	0.00	0.00	3,200.00	613.46	2,652.04	82.9%	547.96
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	21.00	433.00	66.6%	217.00
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	2,026.68	10,983.65	84.5%	2,016.35
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	388.15	3,764.71	89.6%	435.29
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	0.00	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	10,696.28	83.6%	2,103.72
01-5020-103-0	CORONER DEPUTY SALARIES (2)	9,720.00	0.00	0.00	9,720.00	826.14	8,261.40	85.0%	1,458.60
01-5020-201-0	CORONER - F.I.C.A.	1,723.00	0.00	0.00	1,723.00	94.69	943.66	54.8%	779.34
01-5020-202-0	CORONER - RETIREMENT	2,184.00	0.00	0.00	2,184.00	183.25	1,824.83	83.6%	359.17
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	10,300.00	0.00	0.00	10,300.00	1,234.04	10,464.20	101.6%	(164.20)
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	1,475.00	5,905.00	84.4%	1,095.00
01-5020-445-0	CORONERS OFFICE SUPPORT (QT)	10,360.00	0.00	0.00	10,360.00	2,590.00	10,360.00	100.0%	0.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	0.00	1,800.00	0.00	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	6,068.63	52,277.83	85.0%	9,251.17
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	0.00	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	0.00	17,920.88	100.0%	0.00
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	825.00	82.5%	175.00
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	4,000.00	0.00	0.00	4,000.00	151.87	1,319.01	33.0%	2,680.99
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00	0.00	0.00	16,000.00	1,053.73	7,650.31	47.8%	8,349.69
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	94.50	3,693.50	92.3%	306.50
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	4,724.25	9,358.05	93.6%	641.95
01-5025-563-0	OCFC POSTAGE	7,500.00	0.00	318.45	7,818.45	4,000.00	6,359.45	81.3%	1,459.00
01-5025-566-0	(13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00	0.00	0.00	60,000.00	780.89	14,958.42	24.9%	45,041.58
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	90.35	1,911.63	15.3%	10,588.37
01-5025-573-0	OCFC PHONE/ INTERNET	20,500.00	0.00	0.00	20,500.00	1,203.24	11,736.29	57.3%	8,763.71
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	0.00	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	10,939.80	43,759.18	98.7%	590.82

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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	149.37	1,414.45	78.6%	385.55
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	4,022.01	34,155.79	88.3%	4,534.21
01-5040-104-0	PAYROLL - HUMAN RESOURCE	29,640.00	0.00	0.00	29,640.00	3,050.00	26,836.22	90.5%	2,803.78
01-5040-105-0	TREASURER - OFFICE CLERK	23,920.00	0.00	0.00	23,920.00	2,291.38	19,943.99	83.4%	3,976.01
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	5,046.78	45,168.45	85.2%	7,851.55
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,018.00	0.00	36.34	4,054.34	360.07	3,217.38	79.4%	836.96
01-5047-202-0	OCCTAX RETIREMENT MATCH	8,960.00	0.00	85.30	9,045.30	861.01	7,533.63	83.3%	1,511.67
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	14,400.00	0.00	0.00	14,400.00	757.56	12,613.22	87.6%	1,786.78
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	0.00	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	483.23	6,133.00	80.7%	1,467.00
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	1,087.50	9,366.71	62.4%	5,633.29
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	101.00	980.49	77.1%	290.51
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	150.00	600.00	100.0%	0.00

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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	300.00	1,280.00	100.0%	0.00
01-5065-336-0	ELECTION VOTING MACHINE MAINT/SETUP/ 2	52,000.00	0.00	55,000.00	107,000.00	27,337.62	52,862.45	49.4%	54,137.55
01-5065-347-0	ELECTION POLL RENT/ 2 ELECTIONS	2,000.00	0.00	0.00	2,000.00	0.00	780.00	39.0%	1,220.00
01-5065-348-0	ELECTION MISC EXPENSE/ 2 ELECTIONS	7,520.00	0.00	13,108.00	20,628.00	0.00	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	4,700.85	45,007.07	61.5%	28,148.93
01-5075-201-0	OCEDA - FICA MATCH	5,597.00	0.00	0.00	5,597.00	338.00	3,028.65	54.1%	2,568.35
01-5075-202-0	OCEDA - RETIREMENT MATCH	10,236.00	0.00	0.00	10,236.00	801.95	7,020.87	68.6%	3,215.13
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	7,200.00	0.00	0.00	7,200.00	5,627.28	11,789.36	163.7%	(4,589.36)
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	456.19	7,971.15	38.7%	12,647.85
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	494.23	830.83	11.9%	6,169.17
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	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	395.77	4,083.86	31.0%	9,086.30
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	4,000.00	14,000.00	1,115.11	9,860.29	70.4%	4,139.71
01-5076-507-8	COMMUNITY - WORKKEYS TESTING		10,000.00	0.00	10,000.00	1,333.25	4,677.00	46.8%	5,323.00
01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	3,500.00	0.00	0.00	3,500.00	239.36	2,523.97	72.1%	976.03
01-5080-329-0	CTHS CLEANING (1-PT)	11,154.00	0.00	0.00	11,154.00	1,048.01	9,108.40	81.7%	2,045.60

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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	489.58	3,065.57	76.6%	934.43
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	8,000.00	17,330.00	50,330.00	988.08	40,133.66	79.7%	10,196.34
01-5080-578-0	CTHS UTILITIES	40,000.00	0.00	0.00	40,000.00	2,634.87	28,006.86	70.0%	11,993.14
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	0.00	7,500.00	0.00	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	226,884.00	290,184.00	100.00	215,789.70	74.4%	74,394.30
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	45,240.00	0.00	0.00	45,240.00	4,460.25	38,053.01	84.1%	7,186.99
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	739.46	4,768.29	63.6%	2,731.71
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	1,760.01	24,059.75	60.1%	15,940.25
01-5086-578-0	COMM CTR UTILITIES	87,000.00	0.00	0.00	87,000.00	5,983.02	75,915.05	87.3%	11,084.95
01-5086-578-1	OLD ANIMAL SHELTER UTILITIES		6,000.00	0.00	6,000.00	87.28	1,224.63	20.4%	4,775.37
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	0.00	45,000.00	5,111.03	29,141.29	64.8%	15,858.71
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	7,846.14	56,492.34	86.9%	8,507.66
01-5101-103-0	JAIL - DEPUTIES	314,859.00	0.00	29,500.00	344,359.00	31,173.70	287,667.52	83.5%	56,691.48
01-5101-201-0	JAIL - F.I.C.A. MATCH	29,361.00	0.00	327.04	29,688.04	2,707.29	24,799.89	83.5%	4,888.15
01-5101-202-0	JAIL - RETIREMENT MATCH	48,843.00	0.00	767.70	49,610.70	4,673.62	42,448.62	85.6%	7,162.08
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	64,800.00	0.00	0.00	64,800.00	1,621.40	54,861.77	84.7%	9,938.23
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	0.00	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	1,182.19	14,155.12	61.8%	8,744.88
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	(1,000.00)	7,500.00	499.00	3,843.22	51.2%	3,656.78
01-5101-425-0	JAIL - FOOD	108,000.00	0.00	(3,500.00)	104,500.00	8,962.16	67,563.64	64.7%	36,936.36
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	470.41	4,078.91	25.5%	11,921.09
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	417.82	5,957.43	64.8%	3,242.57

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01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	886.40	3,692.84	35.2%	6,807.16
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	0.00	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	5,564.03	15,744.53	92.6%	1,255.47
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	176.16	1,827.04	65.3%	972.96
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	56.60	2,438.66	54.2%	2,061.34
01-5101-578-0	JAIL - UTILITIES	43,000.00	0.00	0.00	43,000.00	1,981.72	21,132.03	49.1%	21,867.97
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	307.60	1,792.00	99.6%	8.00
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	3,834.00	34,239.20	84.8%	6,134.80
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	21,840.00	0.00	0.00	21,840.00	2,288.50	17,540.50	80.3%	4,299.50
01-5135-201-0	EMG MGM - F.I.C.A.	4,721.00	0.00	0.00	4,721.00	434.51	3,797.28	80.4%	923.72
01-5135-202-0	EMG MGM - RETIREMENT	10,529.00	0.00	0.00	10,529.00	837.20	8,796.96	83.5%	1,732.04
01-5135-205-0	EMA Life and Health Ins	14,400.00	0.00	0.00	14,400.00	3,797.13	15,361.87	106.7%	(961.87)
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	1,444.79	9,955.79	55.3%	8,044.21
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	103.56	1,008.67	40.3%	1,491.33

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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	276.83	2,696.22	77.0%	803.78
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	921.35	8,146.14	81.5%	1,853.86
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	1,984.95	39.7%	3,015.05
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	24,495.74	222,744.74	80.2%	54,939.26
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	2,466.60	16,637.37	78.4%	4,592.62
01-5145-202-0	911 - RETIREMENT MATCH	41,932.00	0.00	1,479.10	43,411.10	2,851.50	29,848.16	68.8%	13,562.94
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	64,800.00	0.00	0.00	64,800.00	813.72	37,058.85	57.2%	27,741.15
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE	5,271.00	0.00	0.00	5,271.00	0.00	5,271.00	100.0%	0.00
01-5145-209-0	911 - WORKERS COMP INSURANCE	2,752.00	0.00	0.00	2,752.00	0.00	2,752.00	100.0%	0.00
01-5145-319-0	911 COMPUTER I.T. SUPPORT (LABOR ONLY)	2,500.00	0.00	0.00	2,500.00	0.00	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	549.93	1,431.39	26.9%	3,882.61
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	(6,500.00)	9,500.00	66.27	2,030.25	21.4%	7,469.75
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,012.53	90,069.09	79.4%	23,330.91
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	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	440.00	7,296.50	91.2%	703.50
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	2,750.00	26,798.80	93.7%	1,801.20
01-5205-172-0	ANIMAL CONT SHELTER EMPLOYEES	32,032.00	0.00	591.75	32,623.75	2,292.28	20,691.41	63.4%	11,932.34

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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	373.12	3,510.12	75.7%	1,128.88
01-5205-202-0	ANIMAL CONTR - RETIREMENT MATCH	4,880.00	0.00	0.00	4,880.00	469.25	4,571.97	93.7%	308.03
01-5205-205-0	ANIMAL CTR - HEALTH, LIFE and WELLNESS	7,200.00	0.00	0.00	7,200.00	1,324.38	6,937.46	96.4%	262.54
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	1,006.20	7,611.64	43.5%	9,888.36
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	222.07	4,127.24	43.4%	5,372.76
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	236.16	2,725.24	77.9%	774.76
01-5205-429-0	ANIMAL CTR - TRANSPORT ANIMALS	1,500.00	0.00	0.00	1,500.00	677.82	1,183.26	78.9%	316.74
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	13,000.00	0.00	(1,092.40)	11,907.60	640.58	8,912.98	74.9%	2,994.62
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	0.00	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	102.65	1,622.89	83.2%	327.11
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	155.87	4,387.31	55.5%	3,512.69
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	292.32	7,675.06	36.2%	13,503.94
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	2,743.63	7,831.30	18.8%	33,800.27
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00	0.00	0.00	2,865.00	178.04	1,870.04	65.3%	994.96
01-5301-344-0	BURIAL ASSISTANCE	4,000.00	0.00	0.00	4,000.00	0.00	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	6,717.53	74,976.02	84.6%	13,689.98

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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	480.32	4,749.07	74.7%	1,609.61
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	9,258.00	0.00	170.61	9,428.61	712.16	7,961.02	84.4%	1,467.59
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	14,400.00	0.00	0.00	14,400.00	71.25	12,131.64	84.2%	2,268.36
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	2,572.15	7,766.97	77.7%	2,233.03
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	51.00	1,323.50	44.1%	1,676.50
01-5305-356-0	SENIOR CENTER OPERATING EXP	39,958.00	0.00	0.00	39,958.00	6,539.57	28,881.73	72.3%	11,076.27
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	1,086.37	4,611.15	92.2%	388.85
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	2,034.46	15,861.67	66.1%	8,138.33
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	0.00	1,600.00	130.19	1,361.01	85.1%	238.99
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	15,000.00	0.00	0.00	15,000.00	1,568.72	11,533.04	76.9%	3,466.96
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	(1,025.00)	44,631.00	7,103.91	37,216.41	83.4%	7,414.59
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	3,493.00	0.00	0.00	3,493.00	381.56	2,579.68	73.9%	913.32
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	4,081.00	0.00	1,025.00	5,106.00	392.40	4,489.52	87.9%	616.48
01-5340-205-0	CAREER CENTER - HEALTH INS	2,900.00	0.00	0.00	2,900.00	58.93	2,416.98	83.3%	483.02
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	591.19	5,150.58	103.0%	(150.58)
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	2,896.00	26,256.33	87.2%	3,862.67
01-5401-170-0	PARK EMPLOYEES	91,117.00	0.00	10,500.00	101,617.00	8,823.54	76,101.03	74.9%	25,515.97
01-5401-201-0	PARK - F.I.C.A. MATCH	9,275.00	0.00	35.96	9,310.96	840.63	7,382.05	79.3%	1,928.91
01-5401-202-0	PARK - RETIREMENT MATCH	12,857.00	0.00	85.30	12,942.30	1,602.95	12,483.09	96.5%	459.21
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	21,600.00	0.00	0.00	21,600.00	472.73	16,352.53	75.7%	5,247.47
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	718.61	3,717.25	82.6%	782.75
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	2,703.91	7,140.52	71.4%	2,859.48
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	160.71	1,554.03	62.2%	945.97
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	602.25	5,006.55	38.5%	7,993.45
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	1,200.00	1,909.32	47.7%	2,090.68
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00	10,000.00	751.00	30,751.00	3,503.27	13,967.77	45.4%	16,783.23
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	150.34	1,401.67	66.7%	698.33
01-5401-578-0	PARK UTILITIES	86,000.00	0.00	0.00	86,000.00	6,590.74	61,327.88	71.3%	24,672.12
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	72.00	874.00	87.4%	126.00
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	6,134.18	48,373.53	73.4%	17,523.47
01-5403-201-0	GOLF COURSE - F.I.C.A.	5,042.00	0.00	0.00	5,042.00	453.10	3,542.08	70.3%	1,499.92

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01-5403-202-0	GOLF COURSE - RETIREMENT	4,436.00	0.00	0.00	4,436.00	511.58	3,802.69	85.7%	633.31
01-5403-203-0	GOLF COURSE - HEALTH INS	7,200.00	0.00	0.00	7,200.00	1,456.93	7,480.59	103.9%	(280.59)
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	10,828.06	80.3%	2,651.94
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	10,000.00	0.00	0.00	10,000.00	523.80	6,353.10	63.5%	3,646.90
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	20,321.00	0.00	(4,000.00)	16,321.00	1,499.16	11,167.94	68.4%	5,153.06
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	7,200.00	0.00	4,000.00	11,200.00	1,047.39	8,522.38	76.1%	2,677.62
01-5403-599-0	GOLF COURSE - SALES TAX COLLECTED	600.00	0.00	0.00	600.00	9.69	506.01	84.3%	93.99
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	10,000.00	83.3%	2,000.00
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	6,444.57	63,900.41	88.3%	8,494.59
01-7700-602-2	KACo/ PARK / LAND PRINICPAL	22,533.00	0.00	0.00	22,533.00	1,391.58	13,601.56	60.4%	8,931.44
01-7700-606-1	BANK OHIO COUNTY LOAN INTEREST	53,220.00	0.00	0.00	53,220.00	4,106.41	41,609.39	78.2%	11,610.61
01-7700-606-2	KACo/PARK/LAND/ INTST	7,101.00	0.00	0.00	7,101.00	514.36	5,411.47	76.2%	1,689.53
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	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	0.00	489.36	1.2%	39,425.64
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	2,212.00	11,900.83	79.3%	3,099.17
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	1,628.82	8,706.52	58.0%	6,293.48
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	(599,674.30)	317,546.62	0.00	0.00		317,546.62
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	2,010.81	24,116.14	79.2%	6,330.88
01-9400-202-0	RETIREMENT MATCH	59,879.00	0.00	255.90	60,134.90	4,483.80	45,515.56	75.7%	14,619.34
01-9400-205-0	HEALTH, LIFE and WELLNESS	93,600.00	55,000.00	0.00	148,600.00	5,290.00	54,415.19	36.6%	94,184.81
01-9400-205-2	(17) EMP INS THROUGH PAYROLL *****	100,000.00	0.00	0.00	100,000.00	5,491.18	48,645.07	48.6%	51,354.93
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	603,966.56	5,768,813.65	61.1%	3,672,234.14
02-6105-102-0	ROAD SUPERVISOR SALARY	40,040.00	0.00	0.00	40,040.00	4,076.22	37,633.23	94.0%	2,406.77
02-6105-151-0	ROAD - OPERATOR/OFFICE and OT \$15,000	556,480.00	0.00	11,500.00	567,980.00	46,477.11	443,816.10	78.1%	124,163.90
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	1,939.08	142,851.28	95.3%	7,026.72
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	65,000.00	145,000.00	21,663.88	136,754.67	94.3%	8,245.33
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	46.58	1,993.02	53.1%	1,756.98
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	4,059.18	40,790.91	83.2%	8,209.09
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	9,350.20	81,673.79	39.4%	125,626.21
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	0.00	14,225.27	56.9%	10,774.73
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	924.68	8,450.13	70.4%	3,549.87
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	559.61	2,653.49	80.6%	640.51
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	214.92	2,435.84	69.6%	1,064.16
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	1,942.38	20,045.31	77.1%	5,954.69
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	25,000.00	0.00	0.00	25,000.00	3,603.70	19,452.66	77.8%	5,547.34
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	2,776.89	27,635.25	83.0%	5,658.75
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	25,000.00	0.00	0.00	25,000.00	789.78	7,563.13	30.3%	17,436.87
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	5,594.00	0.00	0.00	5,594.00	481.22	4,823.35	86.2%	770.65
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	(302,225.94)	123,046.45	0.00	0.00		123,046.45
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	3,619.91	32,248.94	69.4%	14,220.09
02-9400-202-0	ROAD RETIREMENT MATCH	93,578.00	0.00	1,961.90	95,539.90	8,399.20	74,640.61	78.1%	20,899.29
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	115,200.00	12,000.00	0.00	127,200.00	9,805.90	94,621.24	74.4%	32,578.76
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	120,730.44	2,139,867.23	56.8%	1,627,502.85
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	17,903.00	395,012.71	35.5%	717,370.94
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	0.00	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	0.00	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	37,796.51	195,500.00	100.0%	0.00
04-5140-303-0	EMS OPERATING CONTRACT	120,000.00	8,496.00	0.00	128,496.00	32,124.00	128,496.00	100.0%	0.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM (HB388)	7,000.00	0.00	0.00	7,000.00	0.00	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	0.00	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	(751.00)	19,249.00	17.38	5,486.98	28.5%	13,762.02
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	56,824.17	276,097.27	77.6%	79,772.73
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	3,455.65	34,044.44	76.6%	10,412.56
04-7700-606-0	KACO INTEREST/EMS BUILDING	5,072.00	0.00	0.00	5,072.00	236.37	2,930.66	57.8%	2,141.34
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	751.00	106,957.90	0.00	0.00		106,957.90
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	148,357.08	1,520,155.03	43.6%	1,967,823.22
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	0.00	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	0.00	40,000.00	26.0%	113,774.27
95-5220-548-0	WATERLINE PROJECTS	70,500.00	0.00	23,000.00	93,500.00	29,472.09	77,962.09	83.4%	15,537.91
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	(23,000.00)	.55	0.00	0.00		.55
TOTAL WATERLINE FUND		70,500.00	23,000.55	0.00	93,500.55	29,472.09	77,962.09	83.4%	15,538.46
GRAND TOTAL ALL FUNDS		14,877,225.09	2,359,251.19	0.00	17,236,476.28	902,526.17	9,620,014.02	55.8%	7,616,462.26