

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental
From: August 1, 2018 To: August 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5001-101-0	JUDGE/EXECUTIVE SALARY	93,086.00	0.00	0.00	93,086.00	8,972.70	16,150.86	17.35%	76,935.14	0.00	76,935.14
01-5001-103-0	JUDGE EX OFFICE-DEPUTY JUDGE	0.00	0.00	0.00	0.00	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	0.00%	0.00	0.00	0.00
01-5001-105-0	JUDGE EX OFFICE - OFFICE CLERK	13,666.00	0.00	0.00	13,666.00	1,489.20	2,584.20	18.91%	11,081.80	0.00	11,081.80
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	32,469.00	0.00	0.00	32,469.00	3,114.11	5,611.71	17.28%	26,857.29	0.00	26,857.29
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	4,138.00	0.00	0.00	4,138.00	0.00	0.00	0.00%	4,138.00	0.00	4,138.00
01-5001-903-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5005-101-0	COUNTY ATTORNEY SALARY	11,491.00	0.00	0.00	11,491.00	957.50	1,915.00	16.67%	9,576.00	0.00	9,576.00
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	240,000.00	0.00	0.00	240,000.00	16,082.06	31,134.71	12.97%	208,865.29	0.00	208,865.29
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,865.00	0.00	0.00	17,865.00	1,374.24	2,748.48	15.38%	15,116.52	0.00	15,116.52
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	3,059.00	0.00	0.00	3,059.00	244.61	489.22	15.99%	2,569.78	0.00	2,569.78
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	6,306.00	0.00	0.00	6,306.00	500.87	1,001.74	15.89%	5,304.26	0.00	5,304.26
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	3,593.00	0.00	0.00	3,593.00	39.64	363.33	10.11%	3,229.67	0.00	3,229.67
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	452.00	0.00	0.00	452.00	0.00	452.00	100.00%	0.00	0.00	0.00
01-5005-209-0	COUNTY ATY - WORKERS COMP	172.00	0.00	0.00	172.00	0.00	172.00	100.00%	0.00	0.00	0.00
01-5005-309-0	COUNTY ATY- RESEARCH/PHONE/POSTG	9,478.00	0.00	0.00	9,478.00	922.76	1,845.17	19.47%	7,632.83	0.00	7,632.83
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	3,000.00	25.00%	9,000.00	0.00	9,000.00
01-5005-398-0	COUNTY ATRY-OFFICE AND ASSIST CO ATRY	19,634.00	0.00	0.00	19,634.00	886.17	4,022.34	20.49%	15,611.66	0.00	15,611.66
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	93.58	232.46	4.95%	4,467.54	0.00	4,467.54
01-5005-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-101-0	CLERK SALARY	93,086.00	0.00	0.00	93,086.00	8,972.30	16,150.16	17.35%	76,935.84	0.00	76,935.84
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	254,426.00	0.00	0.00	254,426.00	21,042.15	38,008.57	14.94%	216,417.43	0.00	216,417.43
01-5010-201-0	CLERK - F.I.C.A. MATCH	27,177.00	0.00	0.00	27,177.00	2,274.35	4,099.62	15.08%	23,077.38	0.00	23,077.38
01-5010-202-0	CLERK - RETIREMENT MATCH	72,042.00	0.00	0.00	72,042.00	5,612.42	10,483.11	14.55%	61,558.89	0.00	61,558.89
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	59,820.00	0.00	0.00	59,820.00	4,573.24	10,597.65	17.72%	49,222.35	0.00	49,222.35
01-5010-208-0	CLERK - UNEMPLOYMENT INSURANCE	2,035.00	0.00	0.00	2,035.00	0.00	2,035.00	100.00%	0.00	0.00	0.00
01-5010-209-0	CLERK - WORKERS COMP INSURANCE	1,528.00	0.00	0.00	1,528.00	0.00	1,528.00	100.00%	0.00	0.00	0.00
01-5010-210-0	CLERK EXPENSE ACCOUNT	3,600.00	0.00	0.00	3,600.00	300.00	600.00	16.67%	3,000.00	0.00	3,000.00
01-5010-212-0	CLERK TRAINING INCENTIVE	4,138.00	0.00	0.00	4,138.00	0.00	0.00	0.00%	4,138.00	0.00	4,138.00
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00	0.00	8,000.00
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	0.00	900.00	25.00%	2,700.00	0.00	2,700.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	0.00	2,172.27	18.10%	9,827.73	0.00	9,827.73
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	0.00	0.00	0.00%	350.00	0.00	350.00
01-5010-563-0	CLERK - POSTAGE	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00	0.00	4,000.00
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	5,300.00	0.00	0.00	5,300.00	0.00	0.00	0.00%	5,300.00	0.00	5,300.00
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	274.80	537.01	5.37%	9,462.99	0.00	9,462.99
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	190.71	422.57	10.56%	3,577.43	0.00	3,577.43
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	96.00	240.00	7.27%	3,060.00	0.00	3,060.00
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	0.00	3,600.00	413.62	800.75	22.24%	2,799.25	0.00	2,799.25
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	30,600.00	0.00	0.00	30,600.00	0.00	0.00	0.00%	30,600.00	0.00	30,600.00
01-5010-741-0	CLERK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	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%	0.00	0.00	0.00
01-5015-101-0	SHERIFF SALARY	93,086.00	0.00	0.00	93,086.00	9,007.75	16,213.95	17.42%	76,872.05	0.00	76,872.05
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	833,230.00	0.00	0.00	833,230.00	74,609.08	122,765.59	14.73%	710,464.41	5,250.00	705,214.41
01-5015-108-0	SHERIFF -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	59,966.00	0.00	0.00	59,966.00	4,247.22	7,632.14	12.73%	52,333.86	0.00	52,333.86
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	75,767.00	0.00	0.00	75,767.00	6,640.79	11,054.85	14.59%	64,712.15	0.00	64,712.15
01-5015-202-0	SHERIFF - RETIREMENT MATCH	148,617.00	0.00	0.00	148,617.00	13,337.40	22,964.66	15.45%	125,652.34	0.00	125,652.34
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	130,560.00	0.00	0.00	130,560.00	8,638.42	18,565.09	14.22%	111,994.91	0.00	111,994.91
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	100.00%	0.00	0.00	0.00
01-5015-209-0	SHERIFF - WORKERS COMP	50,765.00	0.00	0.00	50,765.00	0.00	50,765.00	100.00%	0.00	0.00	0.00
01-5015-212-0	SHERIFF TRAINING INCENTIVE	4,138.00	0.00	0.00	4,138.00	0.00	0.00	0.00%	4,138.00	0.00	4,138.00
01-5015-307-0	SHERIFF - AUDIT	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00%	16,000.00	0.00	16,000.00
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	19,000.00	0.00	0.00	19,000.00	108.82	108.82	0.57%	18,891.18	0.00	18,891.18
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	123,491.00	0.00	0.00	123,491.00	10,138.11	12,643.95	10.24%	110,847.05	0.00	110,847.05
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	11,000.00	0.00	0.00	11,000.00	2,161.49	2,421.37	22.01%	8,578.63	0.00	8,578.63
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	0.00	2,000.00	120.00	120.00	6.00%	1,880.00	0.00	1,880.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	2,700.00	0.00	0.00	2,700.00	205.83	816.48	30.24%	1,883.52	0.00	1,883.52
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	650.00	0.00	0.00	650.00	87.00	127.00	19.54%	523.00	0.00	523.00
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	19,929.00	0.00	0.00	19,929.00	0.00	19,929.00	100.00%	0.00	0.00	0.00
01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	24,585.00	0.00	0.00	24,585.00	0.00	24,585.00	100.00%	0.00	0.00	0.00

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General Fund											
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00	0.00	8,000.00
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00	0.00	0.00	10,000.00	241.13	368.02	3.68%	9,631.98	0.00	9,631.98
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	362.98	803.35	14.88%	4,596.65	0.00	4,596.65
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	133.59	383.38	4.79%	7,616.62	0.00	7,616.62
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	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%	0.00	0.00	0.00
01-5020-101-0	CORONER SALARY	13,438.00	0.00	0.00	13,438.00	1,119.83	2,239.66	16.67%	11,198.34	0.00	11,198.34
01-5020-103-0	CORONER DEPUTY SALARIES	5,168.00	0.00	0.00	5,168.00	430.67	861.34	16.67%	4,306.66	0.00	4,306.66
01-5020-201-0	CORONER - F.I.C.A.	1,423.00	0.00	0.00	1,423.00	111.12	222.24	15.62%	1,200.76	0.00	1,200.76
01-5020-202-0	CORONER - RETIREMENT	2,886.00	0.00	0.00	2,886.00	240.54	481.08	16.67%	2,404.92	0.00	2,404.92
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	8,160.00	0.00	0.00	8,160.00	706.11	1,406.22	17.23%	6,753.78	0.00	6,753.78
01-5020-208-0	CORONER - UNEMPLOYMENT INS	226.00	0.00	0.00	226.00	0.00	226.00	100.00%	0.00	0.00	0.00
01-5020-209-0	CORONER - WORKERS COMP INS	943.00	0.00	0.00	943.00	0.00	943.00	100.00%	0.00	0.00	0.00
01-5020-308-0	CORONER AUTOPSIES	5,619.00	0.00	0.00	5,619.00	1,080.00	1,080.00	19.22%	4,539.00	0.00	4,539.00
01-5020-445-0	CORONERS OFFICE SUPPORT (QT)	9,565.00	0.00	0.00	9,565.00	0.00	2,391.25	25.00%	7,173.75	0.00	7,173.75
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	0.00	1,800.00	0.00	195.00	10.83%	1,605.00	0.00	1,605.00
01-5020-574-0	CORONER TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
01-5020-741-0	CORONER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	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%	0.00	0.00	0.00
01-5025-101-0	MAGISTRATES (5) SALARY	64,595.00	0.00	0.00	64,595.00	5,502.50	11,005.00	17.04%	53,590.00	0.00	53,590.00
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	0.00	20,000.00	12,411.12	12,411.12	62.06%	7,588.88	0.00	7,588.88
01-5025-299-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5025-319-0	OCFC COMPUTER I.T. SUPPORT (LABOR ONLY)	3,000.00	0.00	0.00	3,000.00	0.00	1,000.00	33.33%	2,000.00	0.00	2,000.00
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	19,975.00	0.00	0.00	19,975.00	4,137.04	4,137.04	20.71%	15,837.96	0.00	15,837.96
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	4,000.00	0.00	0.00	4,000.00	118.20	287.85	7.20%	3,712.15	0.00	3,712.15
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	0.00	12,250.00	1,500.48	2,125.53	17.35%	10,124.47	0.00	10,124.47
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	144.00	1,270.80	31.77%	2,729.20	0.00	2,729.20
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5025-563-0	OCFC POSTAGE	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00%	7,500.00	0.00	7,500.00

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General Fund											
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	0.00	60,000.00	18,931.59	19,769.48	32.95%	40,230.52	0.00	40,230.52
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	720.90	1,240.28	11.81%	9,259.72	0.00	9,259.72
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	978.52	2,026.62	11.26%	15,973.38	0.00	15,973.38
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
01-5025-595-0	OCFC EDUCATIONAL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00	0.00	150.00
01-5025-599-B	OCFC - EMPLOYEE BACKGROUND CHECK	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00	0.00	250.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	0.00	0.00	0.00	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	0.00%	0.00	0.00	0.00
01-5030-367-0	PVA STATUTORY CONTRIBUTION	42,164.00	0.00	0.00	42,164.00	0.00	10,541.00	25.00%	31,623.00	0.00	31,623.00
01-5030-573-0	PVA TELEPHONE	1,800.00	0.00	0.00	1,800.00	124.79	261.77	14.54%	1,538.23	0.00	1,538.23
01-5030-599-0	*****		0.00	0.00	0.00	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	0.00	0.00%	800.00	0.00	800.00
01-5035-599-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5040-102-0	COUNTY TREASURER SALARY	43,597.00	0.00	0.00	43,597.00	4,192.00	7,545.60	17.31%	36,051.40	0.00	36,051.40
01-5040-104-0	PAYROLL - HUMAN RESOURCE	36,858.00	0.00	0.00	36,858.00	3,544.00	6,379.20	17.31%	30,478.80	0.00	30,478.80
01-5040-105-0	TREASURER - OFFICE CLERK	27,102.00	0.00	0.00	27,102.00	2,599.49	4,677.80	17.26%	22,424.20	0.00	22,424.20
01-5040-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-142-0	OCCTAX - PAYROLL	55,286.00	0.00	0.00	55,286.00	4,470.00	8,278.81	14.97%	47,007.19	0.00	47,007.19
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,229.00	0.00	0.00	4,229.00	340.44	630.29	14.90%	3,598.71	0.00	3,598.71
01-5047-202-0	OCCTAX RETIREMENT MATCH	11,876.00	0.00	0.00	11,876.00	626.80	1,128.24	9.50%	10,747.76	0.00	10,747.76
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	607.82	1,487.09	9.11%	14,832.91	0.00	14,832.91
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	452.00	0.00	0.00	452.00	0.00	452.00	100.00%	0.00	0.00	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	238.00	0.00	0.00	238.00	0.00	238.00	100.00%	0.00	0.00	0.00
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	3,400.00	0.00	0.00	3,400.00	0.00	0.00	0.00%	3,400.00	0.00	3,400.00
01-5047-332-0	OCCTAX - LEGAL FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00	0.00	500.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	6,219.00	0.00	0.00	6,219.00	428.34	593.34	9.54%	5,625.66	0.00	5,625.66
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	797.00	0.00	0.00	797.00	0.00	797.00	100.00%	0.00	0.00	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	97.44%	35.88	0.00	35.88
01-5047-563-0	OCCTAX POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5047-566-0	OCCTAX - FEDERAL WORKERS TRANSFER ACCT	5,000.00	0.00	0.00	5,000.00	0.00	1,964.00	39.28%	3,036.00	0.00	3,036.00
01-5047-567-0	OCCTAX REFUNDS	5,000.00	0.00	0.00	5,000.00	532.60	2,093.93	41.88%	2,906.07	0.00	2,906.07
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	700.00	0.00	0.00	700.00	250.00	250.00	35.71%	450.00	0.00	450.00
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	86.74	173.04	13.61%	1,097.96	0.00	1,097.96
01-5047-576-0	OCCTAX - TRAVEL REIMB	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00	0.00	750.00
01-5047-741-0	OCCTAX CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-901-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-902-0	BLUEGRASS CROSSINGS MULTI CO PAYOUT	285,000.00	0.00	0.00	285,000.00	0.00	0.00	0.00%	285,000.00	0.00	285,000.00
01-5047-902-1	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5060-101-0	LAW LIBRARIAN SALARY	600.00	0.00	0.00	600.00	0.00	150.00	25.00%	450.00	0.00	450.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	0.00	29,280.00	0.00	450.00	1.54%	28,830.00	0.00	28,830.00
01-5065-336-0	ELECTION VOTING MACHINES/MAINT/ MISC	60,520.00	0.00	0.00	60,520.00	154.37	229.62	0.38%	60,290.38	0.00	60,290.38
01-5075-105-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5075-107-0	OCEDA - PAYROLL	52,122.00	0.00	0.00	52,122.00	5,011.75	9,021.15	17.31%	43,100.85	0.00	43,100.85
01-5075-167-0	OCEDA - LABOR / TRAINING	10,819.00	0.00	0.00	10,819.00	0.00	0.00	0.00%	10,819.00	0.00	10,819.00
01-5075-201-0	OCEDA - FICA MATCH	4,815.00	0.00	0.00	4,815.00	383.40	690.12	14.33%	4,124.88	0.00	4,124.88
01-5075-202-0	OCEDA - RETIREMENT MATCH	11,196.00	0.00	0.00	11,196.00	1,076.50	1,937.70	17.31%	9,258.30	0.00	9,258.30
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	8,160.00	0.00	0.00	8,160.00	572.67	1,288.35	15.79%	6,871.65	0.00	6,871.65
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	452.00	0.00	0.00	452.00	0.00	452.00	100.00%	0.00	0.00	0.00
01-5075-209-0	OCEDA - WORKERS COMP	629.00	0.00	0.00	629.00	0.00	629.00	100.00%	0.00	0.00	0.00
01-5075-334-0	OCEDA -BUSINESS CENTER BUILDING/MAINT	2,000.00	0.00	0.00	2,000.00	140.00	309.00	15.45%	1,691.00	0.00	1,691.00
01-5075-413-0	OCEDA - OPERATING EXPENSE	38,000.00	0.00	0.00	38,000.00	299.00	382.42	1.01%	37,617.58	0.00	37,617.58
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	748.83	1,445.24	14.45%	8,554.76	0.00	8,554.76
01-5075-741-0	OCEDA - CAPITAL OUTLAY	0.00	7,065.42	0.00	7,065.42	0.00	0.00	0.00%	7,065.42	0.00	7,065.42
01-5075-741-G	OCEDA - GRANTS		0.00	19,000.00	19,000.00	0.00	0.00	0.00%	19,000.00	0.00	19,000.00
01-5075-999-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5076-507-0	COMMUNITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5076-507-1	Community Contirbutions Dist 1	0.00	22,585.78	0.00	22,585.78	1,000.00	1,000.00	4.43%	21,585.78	0.00	21,585.78
01-5076-507-2	Community Contributuions Dist 2	0.00	30,104.19	0.00	30,104.19	7,000.00	7,000.00	23.25%	23,104.19	1,676.00	21,428.19
01-5076-507-3	Community Contributuions Dist 3	0.00	41,565.84	0.00	41,565.84	1,503.32	2,371.12	5.70%	39,194.72	8,750.00	30,444.72
01-5076-507-4	Community Contributuions Dist 4	0.00	75,159.11	0.00	75,159.11	1,216.00	1,216.00	1.62%	73,943.11	0.00	73,943.11

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General Fund											
01-5076-507-5	Community Contributuions Dist 5	0.00	42,004.01	0.00	42,004.01	1,000.00	1,000.00	2.38%	41,004.01	0.00	41,004.01
01-5076-507-6	Community Contributuions Judge Exec	0.00	46,176.72	0.00	46,176.72	2,000.00	2,510.64	5.44%	43,666.08	11,350.00	32,316.08
01-5076-507-7	COMMUNITY DUMPSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5076-507-8	COMMUNITY - WORKKEYS TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	4,000.00	0.00	0.00	4,000.00	282.12	562.81	14.07%	3,437.19	0.00	3,437.19
01-5080-329-0	CTHS CLEANING	8,541.00	0.00	0.00	8,541.00	1,021.00	1,796.96	21.04%	6,744.04	0.00	6,744.04
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	506.01	550.92	13.77%	3,449.08	0.00	3,449.08
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	4,500.00	0.00	29,500.00	176.85	2,102.88	7.13%	27,397.12	0.00	27,397.12
01-5080-578-0	CTHS UTILITIES	42,754.00	0.00	0.00	42,754.00	3,442.78	6,466.88	15.13%	36,287.12	0.00	36,287.12
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5085-742-0	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	54,996.00	0.00	0.00	54,996.00	4,744.01	8,443.30	15.35%	46,552.70	0.00	46,552.70
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00%	4,500.00	0.00	4,500.00
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	1,075.77	1,268.49	16.91%	6,231.51	0.00	6,231.51
01-5086-548-0	COMM CTR - A.O.C. FACILITY FEES (01-4561)	31,000.00	15,299.95	0.00	46,299.95	963.54	1,198.48	2.59%	45,101.47	0.00	45,101.47
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	8,598.64	17,078.53	17.08%	82,921.47	0.00	82,921.47
01-5086-586-0	COMM CTR MAINT/REPAIR	49,000.00	0.00	0.00	49,000.00	1,657.28	2,671.74	5.45%	46,328.26	0.00	46,328.26
01-5086-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5101-101-0	JAIL - JAILER SALARY	69,183.00	0.00	0.00	69,183.00	6,560.95	11,809.71	17.07%	57,373.29	0.00	57,373.29
01-5101-103-0	JAIL - DEPUTIES	398,361.00	0.00	0.00	398,361.00	38,083.26	68,318.98	17.15%	330,042.02	0.00	330,042.02
01-5101-201-0	JAIL - F.I.C.A. MATCH	36,084.00	0.00	0.00	36,084.00	3,330.21	5,959.75	16.52%	30,124.25	0.00	30,124.25
01-5101-202-0	JAIL - RETIREMENT MATCH	79,916.00	0.00	0.00	79,916.00	6,962.15	12,383.57	15.50%	67,532.43	0.00	67,532.43
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	89,760.00	0.00	0.00	89,760.00	7,223.48	15,982.96	17.81%	73,777.04	0.00	73,777.04
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	3,844.00	0.00	0.00	3,844.00	0.00	3,844.00	100.00%	0.00	0.00	0.00
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	27,027.00	0.00	0.00	27,027.00	0.00	24,431.00	90.39%	2,596.00	0.00	2,596.00
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	4,138.00	0.00	0.00	4,138.00	0.00	0.00	0.00%	4,138.00	0.00	4,138.00
01-5101-307-0	JAIL - AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	7,000.00	0.00	20,000.00	27,000.00	5,725.00	11,872.00	43.97%	15,128.00	0.00	15,128.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	794.38	1,781.75	7.46%	22,118.25	0.00	22,118.25
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	0.00	515.00	6.06%	7,985.00	0.00	7,985.00

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General Fund											
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	0.00	95,101.00	6,948.39	15,136.46	15.92%	79,964.54	0.00	79,964.54
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	1,194.80	1,579.77	9.87%	14,420.23	0.00	14,420.23
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	262.38	354.11	3.85%	8,845.89	0.00	8,845.89
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	600.21	2,011.07	19.15%	8,488.93	0.00	8,488.93
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00%	4,800.00	0.00	4,800.00
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	3,304.00	0.00	0.00	3,304.00	0.00	3,304.00	100.00%	0.00	0.00	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	100.00%	0.00	0.00	0.00
01-5101-535-0	JAIL - VEHICLE INSURANCE	3,935.00	0.00	0.00	3,935.00	0.00	3,935.00	100.00%	0.00	0.00	0.00
01-5101-549-0	JAIL - MEDICAL	17,000.00	0.00	0.00	17,000.00	350.24	389.72	2.29%	16,610.28	0.00	16,610.28
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	270.23	448.85	16.03%	2,351.15	0.00	2,351.15
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00%	4,500.00	0.00	4,500.00
01-5101-578-0	JAIL - UTILITIES	53,000.00	0.00	0.00	53,000.00	4,449.94	10,287.73	19.41%	42,712.27	0.00	42,712.27
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	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%	0.00	0.00	0.00
01-5110-566-1	CONSTABLE DIST 1(MLG-TRAIN-UNIFORM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5110-566-2	CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5110-566-3	CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5110-566-5	CONSTABLE DIST 5 (MLG/TRAIN-UNIFORM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5110-902-0	*****		0.00	0.00	0.00	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	0.00%	0.00	0.00	0.00
01-5135-107-0	EMA DIRECTOR SALARY	49,491.00	0.00	0.00	49,491.00	4,758.75	8,565.75	17.31%	40,925.25	0.00	40,925.25
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	27,046.00	0.00	0.00	27,046.00	2,573.44	4,638.70	17.15%	22,407.30	0.00	22,407.30
01-5135-201-0	EMA MGM - F.I.C.A.	5,855.00	0.00	0.00	5,855.00	545.72	979.74	16.73%	4,875.26	0.00	4,875.26
01-5135-202-0	EMA MGM - RETIREMENT	16,440.00	0.00	0.00	16,440.00	1,574.96	2,836.33	17.25%	13,603.67	0.00	13,603.67
01-5135-205-0	EMA Life and Health Ins	16,320.00	0.00	0.00	16,320.00	1,239.58	3,122.73	19.13%	13,197.27	0.00	13,197.27
01-5135-208-0	EMA MGM - UNEMPLOYMENT	452.00	0.00	0.00	452.00	0.00	452.00	100.00%	0.00	0.00	0.00
01-5135-209-0	EMA MGM - WORKERS COMP	765.00	0.00	0.00	765.00	0.00	765.00	100.00%	0.00	0.00	0.00
01-5135-348-0	EMA DISASTER SCENE COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5135-420-0	EMA OPERATING EXPENSE	10,367.00	0.00	0.00	10,367.00	356.12	430.26	4.15%	9,936.74	0.00	9,936.74
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	105.08	189.35	7.57%	2,310.65	0.00	2,310.65

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General Fund											
01-5135-576-0	EMA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5135-741-0	EMA - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5135-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5136-741-0	GRANTS 01-4512 (R)	350,000.00	0.00	(13,000.00)	337,000.00	0.00	0.00	0.00%	337,000.00	0.00	337,000.00
01-5136-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5140-303-0	EMS OPERATING CONTRACT	126,000.00	3,150.00	0.00	129,150.00	0.00	32,287.50	25.00%	96,862.50	0.00	96,862.50
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	311.34	684.26	19.55%	2,815.74	0.00	2,815.74
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	856.67	1,671.49	16.71%	8,328.51	0.00	8,328.51
01-5140-739-0	EMS AMBULANCE PURCHASE (R 01-4510 F)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5140-741-0	EMS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5140-742-0	EMS BUILDING MAINT/REPAIR	4,722.00	0.00	0.00	4,722.00	70.75	143.75	3.04%	4,578.25	0.00	4,578.25
01-5140-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5145-159-0	911SUPERVISOR / DISPATCHERS	299,940.00	0.00	0.00	299,940.00	26,786.15	49,919.24	16.64%	250,020.76	5,250.00	244,770.76
01-5145-201-0	911 - F.I.C.A. MATCH	22,945.00	0.00	0.00	22,945.00	2,017.43	3,757.99	16.38%	19,187.01	0.00	19,187.01
01-5145-202-0	911 - RETIREMENT MATCH	59,290.00	0.00	0.00	59,290.00	4,780.39	8,998.22	15.18%	50,291.78	0.00	50,291.78
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	73,440.00	0.00	0.00	73,440.00	5,315.19	11,224.71	15.28%	62,215.29	0.00	62,215.29
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE	2,487.00	0.00	0.00	2,487.00	0.00	2,487.00	100.00%	0.00	0.00	0.00
01-5145-209-0	911 - WORKERS COMP INSURANCE	4,019.00	0.00	0.00	4,019.00	0.00	4,019.00	100.00%	0.00	0.00	0.00
01-5145-319-0	911 COMPUTER I.T. SUPPORT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00
01-5145-398-0	911 ONE CALL SYSTEM CONTRACT (RESTRICTED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5145-445-0	911 OFFICE SUPPLIES	3,314.00	0.00	0.00	3,314.00	160.03	517.03	15.60%	2,796.97	0.00	2,796.97
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	209.95	290.15	6.45%	4,209.85	0.00	4,209.85
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,106.58	18,238.86	16.08%	95,161.14	0.00	95,161.14
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	459.74	816.23	27.21%	2,183.77	0.00	2,183.77
01-5145-703-0	911 EQUIPMENT UPDATE	2,500.00	0.00	0.00	2,500.00	0.00	343.20	13.73%	2,156.80	0.00	2,156.80
01-5145-703-G	911 - CAPITOL IMPROVEMENTS	0.00	0.00	0.00	0.00	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%	0.00	0.00	0.00
01-5205-102-0	ANIMAL SHELTER OFFICER	31,429.00	0.00	0.00	31,429.00	3,978.32	6,839.39	21.76%	24,589.61	0.00	24,589.61
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	23,852.00	0.00	5,250.00	29,102.00	1,549.43	2,753.94	9.46%	26,348.06	10,500.00	15,848.06
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,229.00	0.00	0.00	4,229.00	420.25	728.65	17.23%	3,500.35	0.00	3,500.35
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	6,751.00	0.00	0.00	6,751.00	1,187.37	2,060.65	30.52%	4,690.35	0.00	4,690.35

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General Fund											
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	8,160.00	0.00	0.00	8,160.00	572.67	1,308.35	16.03%	6,851.65	0.00	6,851.65
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	678.00	0.00	0.00	678.00	0.00	678.00	100.00%	0.00	0.00	0.00
01-5205-209-0	ANIMAL SHELTER - WORKERS COMP	3,930.00	0.00	0.00	3,930.00	0.00	3,930.00	100.00%	0.00	0.00	0.00
01-5205-384-0	ANIMAL SHELTER VET SERVICES	15,269.00	0.00	(2,625.00)	12,644.00	210.47	210.47	1.66%	12,433.53	0.00	12,433.53
01-5205-402-0	ANIMAL SHELTER DONATIONS (R 01-4612 R)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00
01-5205-403-0	ANIMAL SHELTER FEED/SUPPLIES	9,500.00	0.00	0.00	9,500.00	175.76	175.76	1.85%	9,324.24	0.00	9,324.24
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	406.90	406.90	11.63%	3,093.10	0.00	3,093.10
01-5205-429-0	ANIMAL SHELTER - TRANSPORT ANIMALS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	9,557.00	0.00	(2,625.00)	6,932.00	391.89	684.07	9.87%	6,247.93	0.00	6,247.93
01-5205-507-0	ANIMAL SHELTER KY AG GRANT (R01-4510 C)	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%	0.00	0.00	0.00
01-5205-507-1	ANIMAL SHELTER SPRAY/NEUTER GRANT (R 01-4612 C)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00
01-5205-571-0	ANIMAL SHELTER MAINT/REPAIR (TRAINING)	5,000.00	0.00	0.00	5,000.00	0.00	78.75	1.57%	4,921.25	0.00	4,921.25
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	102.84	208.55	10.69%	1,741.45	0.00	1,741.45
01-5205-578-0	ANIMAL SHELTER UTILITIES	10,000.00	0.00	0.00	10,000.00	555.75	1,525.35	15.25%	8,474.65	0.00	8,474.65
01-5205-741-0	ANIMAL SHELTER - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	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%	0.00	0.00	0.00
01-5212-366-0	ILLEGAL DUMP CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5212-366-1	(7) OHIO CO SOLID WASTE	17,100.00	0.00	0.00	17,100.00	951.91	1,492.20	8.73%	15,607.80	0.00	15,607.80
01-5212-366-2	TIRE AMNESTY PROGRAM	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00	0.00	4,000.00
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	42,000.00	29,968.85	0.00	71,968.85	4,717.99	7,104.03	9.87%	64,864.82	0.00	64,864.82
01-5215-594-C	XXX LITTER ABATEMENT GRANT CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5301-332-0	INDIGENT LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5301-344-0	BURIAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5301-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5305-106-0	SENIOR CITIZENS STAFF	84,676.00	0.00	0.00	84,676.00	7,930.31	14,187.35	16.75%	70,488.65	5,250.00	65,238.65
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,478.00	0.00	0.00	6,478.00	587.66	1,047.31	16.17%	5,430.69	0.00	5,430.69
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	12,153.00	0.00	0.00	12,153.00	1,168.50	2,103.30	17.31%	10,049.70	0.00	10,049.70
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	1,419.36	2,838.72	17.39%	13,481.28	0.00	13,481.28
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	1,131.00	0.00	0.00	1,131.00	0.00	1,131.00	100.00%	0.00	0.00	0.00
01-5305-209-0	SENIOR/ WORKERS COMP	2,819.00	0.00	0.00	2,819.00	0.00	2,819.00	100.00%	0.00	0.00	0.00
01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	10,000.00	0.00	0.00	10,000.00	913.83	1,862.04	18.62%	8,137.96	0.00	8,137.96

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General Fund											
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	356.00	356.00	11.87%	2,644.00	0.00	2,644.00
01-5305-356-0	SENIOR CENTER OPERATING EXP	33,573.00	0.00	0.00	33,573.00	1,369.77	2,517.59	7.50%	31,055.41	0.00	31,055.41
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	124.11	228.86	4.58%	4,771.14	0.00	4,771.14
01-5305-356-2	SENIOR CTN - UNITED WAY (01-4728)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5305-521-0	SENIOR-INSURANCE/BOND	4,179.00	0.00	0.00	4,179.00	0.00	4,179.00	100.00%	0.00	0.00	0.00
01-5305-566-0	SENIOR CITIZENS MEALS (GRADD) (R 01-4728 S)	24,000.00	0.00	0.00	24,000.00	1,209.25	2,158.12	8.99%	21,841.88	0.00	21,841.88
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	148.91	311.02	12.44%	2,188.98	0.00	2,188.98
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	1,026.87	2,023.94	14.35%	12,076.06	0.00	12,076.06
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5305-999-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5325-504-0	CEMETARY MAINT (BY DONATIONS) RESTRICTED	0.00	1,864.17	200.00	2,064.17	0.00	0.00	0.00%	2,064.17	0.00	2,064.17
01-5330-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5340-105-0	AMERICORE GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5340-106-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5340-165-0	CAREER CENTER PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	5,250.00	(5,250.00)
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5340-205-0	CAREER CENTER - HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5340-208-0	CAREER CENTER - UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5340-209-0	CAREER CENTER - WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5340-413-0	CAREER CENTER - OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5340-416-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5340-445-0	O-CAMP DONATIONS (RESTR-11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5340-445-1	KY ASAP PROGRAM	0.00	35,227.14	0.00	35,227.14	1,029.76	1,384.53	3.93%	33,842.61	0.00	33,842.61
01-5340-499-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-107-0	PARK DIRECTOR	40,840.00	0.00	0.00	40,840.00	3,926.90	7,068.42	17.31%	33,771.58	0.00	33,771.58
01-5401-170-0	PARK EMPLOYEES	87,241.00	0.00	0.00	87,241.00	8,313.30	15,881.43	18.20%	71,359.57	10,500.00	60,859.57
01-5401-201-0	PARK - F.I.C.A. MATCH	9,798.00	0.00	0.00	9,798.00	928.78	1,739.32	17.75%	8,058.68	0.00	8,058.68
01-5401-202-0	PARK - RETIREMENT MATCH	20,630.00	0.00	0.00	20,630.00	2,082.17	3,741.43	18.14%	16,888.57	0.00	16,888.57
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	24,480.00	0.00	0.00	24,480.00	1,843.00	4,332.42	17.70%	20,147.58	0.00	20,147.58
01-5401-208-0	PARKS - UNEMPLOYMENT INS	1,357.00	0.00	0.00	1,357.00	0.00	1,357.00	100.00%	0.00	0.00	0.00

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General Fund											
01-5401-209-0	PARKS - WORKERS COMP	8,515.00	0.00	0.00	8,515.00	0.00	8,515.00	100.00%	0.00	0.00	0.00
01-5401-408-0	PARK SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-411-0	PARK CUDTODIAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00%	4,500.00	0.00	4,500.00
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	2,092.88	2,358.68	23.59%	7,641.32	0.00	7,641.32
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	270.15	270.15	10.81%	2,229.85	0.00	2,229.85
01-5401-446-0	PARK (EVERETT) OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-446-1	PARK VETERNS MEMORIAL****	0.00	15,261.00	0.00	15,261.00	0.00	0.00	0.00%	15,261.00	14,340.00	921.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	10,233.00	0.00	0.00	10,233.00	1,345.11	2,407.78	23.53%	7,825.22	0.00	7,825.22
01-5401-467-0	PARK RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00	0.00	4,000.00
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00	0.00	0.00	20,000.00	1,229.10	2,467.67	12.34%	17,532.33	0.00	17,532.33
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	1,510.77	1,620.08	23.14%	5,379.92	0.00	5,379.92
01-5401-572-0	PARK SALES TAX COLLECTED	6,300.00	0.00	0.00	6,300.00	0.00	0.00	0.00%	6,300.00	0.00	6,300.00
01-5401-573-0	PARK PHONE/INTERNET	2,700.00	0.00	0.00	2,700.00	185.40	379.70	14.06%	2,320.30	0.00	2,320.30
01-5401-578-0	PARK UTILITIES	84,086.00	0.00	0.00	84,086.00	8,573.00	19,309.19	22.96%	64,776.81	0.00	64,776.81
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	147.00	147.00	14.70%	853.00	0.00	853.00
01-5401-741-0	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	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%	0.00	0.00	0.00
01-5403-177-0	GOLF COURSE - LABOR	50,000.00	0.00	0.00	50,000.00	3,817.13	6,282.45	12.56%	43,717.55	15,750.00	27,967.55
01-5403-201-0	GOLF COURSE - F.I.C.A.	3,825.00	0.00	0.00	3,825.00	236.91	425.53	11.12%	3,399.47	0.00	3,399.47
01-5403-202-0	GOLF COURSE - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5403-203-0	GOLF COURSE - HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	905.00	0.00	0.00	905.00	0.00	905.00	100.00%	0.00	0.00	0.00
01-5403-209-0	GOLF COURSE - WORKERS COMP	500.00	0.00	0.00	500.00	0.00	500.00	100.00%	0.00	0.00	0.00
01-5403-380-0	GOLF COURSE - CART LEASE PROGRAM	12,480.00	0.00	0.00	12,480.00	1,904.03	3,808.06	30.51%	8,671.94	0.00	8,671.94
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
01-5403-431-0	GOLF COURSE-RESTR DONATIONS FOR IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	25,000.00	0.00	0.00	25,000.00	4,373.64	6,637.66	26.55%	18,362.34	0.00	18,362.34
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	3,150.00	0.00	0.00	3,150.00	460.86	546.52	17.35%	2,603.48	0.00	2,603.48
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	826.93	1,628.63	13.57%	10,371.37	0.00	10,371.37
01-5403-741-0	GOLF COURSE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5403-999-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5420-431-0	MONROE HOMEPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5420-507-0	TOURISM BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5420-507-1	ROSINE MUSEUM OPERATING EXPENSE - TOURISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-6201-507-0	OC AIRPORT ORD# 98-3 /BALEFILL (01-4418)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	89,600.00	0.00	0.00	89,600.00	7,262.93	14,601.84	16.30%	74,998.16	0.00	74,998.16
01-7700-602-2	KACo/ PARK / LAND PRINCIPAL	9,900.00	0.00	0.00	9,900.00	1,605.16	3,202.16	32.35%	6,697.84	0.00	6,697.84
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	37,100.00	0.00	0.00	37,100.00	3,288.05	6,500.12	17.52%	30,599.88	0.00	30,599.88
01-7700-606-2	KACo/PARK/LAND/ INTST	2,663.00	0.00	0.00	2,663.00	546.11	1,100.67	41.33%	1,562.33	0.00	1,562.33
01-8099-741-0	CAPITAL IMP VEHICLE / EQUIPMENT PURCHASES		120,324.99	0.00	120,324.99	0.00	0.00	0.00%	120,324.99	0.00	120,324.99
01-9100-307-0	AUDITS	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00%	19,000.00	0.00	19,000.00
01-9100-501-0	GRADD	17,237.00	0.00	0.00	17,237.00	0.00	0.00	0.00%	17,237.00	0.00	17,237.00
01-9100-521-0	COMM CENTER INSURANCE	9,936.00	0.00	0.00	9,936.00	0.00	9,936.00	100.00%	0.00	0.00	0.00
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	75,175.00	0.00	0.00	75,175.00	0.00	71,447.99	95.04%	3,727.01	0.00	3,727.01
01-9100-527-0	ERRORS & OMISSIONS	16,002.00	0.00	0.00	16,002.00	0.00	16,002.00	100.00%	0.00	0.00	0.00
01-9100-531-0	OFFICIAL BONDS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	0.00	60,000.00	6,149.36	6,149.36	10.25%	53,850.64	0.00	53,850.64
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	1,444.00	3,835.00	25.57%	11,165.00	0.00	11,165.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	865.85	865.85	5.77%	14,134.15	0.00	14,134.15
01-9100-902-0	REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9200-567-0	ESCROW ACCOUNT	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00%	1,900.00	0.00	1,900.00
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	6,605.00	350,000.00	(26,200.00)	330,405.00	0.00	0.00	0.00%	330,405.00	0.00	330,405.00
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00%	300,000.00	0.00	300,000.00
01-9200-999-2	GENERAL FUND PAYROLL RESERVES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00	0.00	20,000.00
01-9300-999-0	RESERVE FOR TRANSFERS OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9400-201-0	FICA 7.65 % MATCH	30,527.00	0.00	0.00	30,527.00	3,922.21	6,106.96	20.01%	24,420.04	0.00	24,420.04
01-9400-202-0	RETIREMENT MATCH	83,881.00	0.00	0.00	83,881.00	9,534.20	15,131.20	18.04%	68,749.80	0.00	68,749.80
01-9400-205-0	HEALTH, LIFE and WELLNESS	87,000.00	0.00	0.00	87,000.00	4,256.32	7,843.03	9.01%	79,156.97	0.00	79,156.97
01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-01-4733 P)	100,000.00	0.00	0.00	100,000.00	7,205.33	15,336.99	15.34%	84,663.01	0.00	84,663.01
01-9400-208-0	UNEMPLOYMENT INSURANCE	1,809.00	0.00	1,852.28	3,661.28	0.00	3,661.28	100.00%	0.00	0.00	0.00
01-9400-209-0	WORKERS COMPENSATION INSURANCE	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%	0.00	0.00	0.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-9400-299-0	HEALTH AND OTHER FRINGE RESERVES	0.00	25,000.00	(1,852.28)	23,147.72	0.00	0.00	0.00%	23,147.72	0.00	23,147.72
Fund Totals		8,237,206.00	866,257.17	0.00	9,103,463.17	585,612.07	1,384,235.00	15.21%	7,719,228.17	93,866.00	7,625,362.17

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Road Fund											
02-6105-102-0	ROAD SUPERVISOR SALARY	41,725.00	0.00	0.00	41,725.00	4,012.00	7,326.92	17.56%	34,398.08	0.00	34,398.08
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	612,429.00	0.00	0.00	612,429.00	57,440.44	101,408.08	16.56%	511,020.92	0.00	511,020.92
02-6105-311-0	ROAD CONTRACTS (MOWING)	0.00	0.00	0.00	0.00	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	0.00%	2,750.00	0.00	2,750.00
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	290,934.00	0.00	0.00	290,934.00	22,001.97	28,847.96	9.92%	262,086.04	0.00	262,086.04
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	990,000.00	0.00	0.00	990,000.00	10,840.31	10,840.31	1.09%	979,159.69	0.00	979,159.69
02-6105-431-3	GOVERNOR'S DISCR - RURAL AND MUNICIPAL AID	61,098.00	0.00	0.00	61,098.00	0.00	0.00	0.00%	61,098.00	61,098.00	0.00
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	80,000.00	0.00	0.00	80,000.00	4,073.94	29,179.99	36.47%	50,820.01	0.00	50,820.01
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	30.00	92.51	2.47%	3,657.49	0.00	3,657.49
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	4,688.43	17,431.30	35.57%	31,568.70	0.00	31,568.70
02-6105-447-1	DISTRICT 1 ROAD MATERIALS	0.00	16,067.00	0.00	16,067.00	0.00	0.00	0.00%	16,067.00	0.00	16,067.00
02-6105-447-2	DISTRICT 2 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-447-3	DISTRICT 3 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-447-4	DISTRICT 4 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-447-5	DISTRICT 5 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-447-6	JUDGE EXECUTIVE ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	170,000.00	0.00	0.00	170,000.00	14,031.11	26,983.12	15.87%	143,016.88	0.00	143,016.88
02-6105-455-1	ROAD - FUEL CONSERVATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-471-0	ROAD SALT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	2,617.46	6,965.96	27.86%	18,034.04	0.00	18,034.04
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	1,006.29	1,205.85	10.05%	10,794.15	0.00	10,794.15
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	57.60	115.20	11.52%	884.80	0.00	884.80
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	0.00	800.00	40.00%	1,200.00	0.00	1,200.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	243.93	493.14	14.09%	3,006.86	0.00	3,006.86
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	1,313.56	3,442.76	13.24%	22,557.24	0.00	22,557.24
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	277.75	683.75	3.42%	19,316.25	0.00	19,316.25
02-6105-713-0	ROAD EQUIPMENT PURCHASES	21,011.00	0.00	0.00	21,011.00	0.00	0.00	0.00%	21,011.00	0.00	21,011.00
02-6105-730-0	TRANS CABINET FLEX FUNDS (02-4514)	380,000.00	0.00	0.00	380,000.00	0.00	0.00	0.00%	380,000.00	0.00	380,000.00
02-6105-730-1	TRANS CABINET RURAL SEC ROADS (4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-741-0	ROAD CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND (02-4513)	47,812.00	0.00	0.00	47,812.00	0.00	0.00	0.00%	47,812.00	0.00	47,812.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Road Fund											
02-7500-603-0	FIRST UNITED BANK AND TRUST (PRINC)	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00%	200,000.00	0.00	200,000.00
02-7500-607-0	FIRST UNITED BANK AND TRUST (INTEREST)	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00	0.00	500.00
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS*****	450,000.00	0.00	0.00	450,000.00	299,456.00	299,456.00	66.55%	150,544.00	0.00	150,544.00
02-7700-602-1	GRADD EQUIPMENT LOAN PRINICIAL	35,500.00	0.00	0.00	35,500.00	2,919.20	5,830.20	16.42%	29,669.80	0.00	29,669.80
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	15,000.00	0.00	0.00	15,000.00	1,003.18	2,006.36	13.38%	12,993.64	0.00	12,993.64
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	4,300.00	0.00	0.00	4,300.00	393.89	795.98	18.51%	3,504.02	0.00	3,504.02
02-8003-730-0	TRANSP CABINET 80/20 BRIDE (02-4514 A)	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00%	120,000.00	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	0.00%	0.00	0.00	0.00
02-9100-525-0	GARAGE BUILDING/EQUIP INS	2,998.00	0.00	322.00	3,320.00	0.00	3,320.00	100.00%	0.00	0.00	0.00
02-9100-529-0	ROAD LIABILITY INSURANCE	7,668.00	0.00	3,681.00	11,349.00	0.00	11,349.00	100.00%	0.00	0.00	0.00
02-9100-535-0	ROAD VEHICLE INSURANCE	26,016.00	0.00	8,333.00	34,349.00	0.00	34,349.00	100.00%	0.00	0.00	0.00
02-9100-567-0	ROAD INSURANCE CLAIMS (02-4733)	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00	0.00	25,000.00
02-9100-569-0	ROAD-TRAINING, CONFERENCES, REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	0.00	26,043.29	0.00	26,043.29	0.00	0.00	0.00%	26,043.29	0.00	26,043.29
02-9200-999-1	ROAD FUND - EMERGENCY RESERVES	126,000.00	0.00	0.00	126,000.00	0.00	0.00	0.00%	126,000.00	0.00	126,000.00
02-9400-201-0	ROAD FICA MATCH 7.65%	50,043.00	0.00	0.00	50,043.00	4,603.78	8,122.44	16.23%	41,920.56	0.00	41,920.56
02-9400-202-0	ROAD RETIREMENT MATCH	127,021.00	0.00	0.00	127,021.00	11,784.72	20,771.20	16.35%	106,249.80	0.00	106,249.80
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	138,720.00	0.00	0.00	138,720.00	9,947.00	19,923.75	14.36%	118,796.25	0.00	118,796.25
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	4,974.00	0.00	0.00	4,974.00	0.00	4,974.00	100.00%	0.00	0.00	0.00
02-9400-209-0	ROAD WORKERS COMP INSURANCE	110,312.00	0.00	(12,336.00)	97,976.00	0.00	82,037.03	83.73%	15,938.97	0.00	15,938.97
Fund Totals		4,294,061.00	42,110.29	0.00	4,336,171.29	452,742.56	728,751.81	16.81%	3,607,419.48	61,098.00	3,546,321.48

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Local Government Economic Assistance Fund											
04-5075-548-0	SPECIAL PROJECTS - PICTOMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5075-703-0	ROSINE MUSEUM PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5076-507-0	COMMUNITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5076-507-1	COMMUNITY SUPPORT (DIST 1)	0.00	26,850.38	0.00	26,850.38	9,001.80	9,751.80	36.32%	17,098.58	16,000.00	1,098.58
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	0.00	5,232.84	0.00	5,232.84	0.00	2,632.84	50.31%	2,600.00	5,232.84	(2,632.84)
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	0.00	27,629.74	0.00	27,629.74	0.00	0.00	0.00%	27,629.74	0.00	27,629.74
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	0.00	327.26	0.00	327.26	300.00	300.00	91.67%	27.26	0.00	27.26
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)	0.00	14.54	0.00	14.54	0.00	0.00	0.00%	14.54	0.00	14.54
04-5076-507-7	COMMUNITY DUMPSTERS	0.00	0.00	0.00	0.00	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	94.00	94.00	1.25%	7,406.00	0.00	7,406.00
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
04-5110-566-1	CONSTABLE DIST 1 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-2	CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-3	CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-5	CONSTABLE DIST 5 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	688.40	45.89%	811.60	0.00	811.60
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	61,739.36	31.58%	133,760.64	0.00	133,760.64
04-5140-303-0	EMS OPERATING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	7,000.00	0.00	0.00	7,000.00	0.00	3,270.00	46.71%	3,730.00	0.00	3,730.00
04-5301-344-0	BURIAL ASSISTANCE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	0.00	540.00	10.80%	4,460.00	0.00	4,460.00
04-5340-106-0	CAREER CENTER PAYROLL	35,339.00	0.00	0.00	35,339.00	2,606.01	4,690.81	13.27%	30,648.19	0.00	30,648.19
04-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	2,703.00	0.00	0.00	2,703.00	195.75	351.63	13.01%	2,351.37	0.00	2,351.37
04-5340-202-0	CAREER CENTER - RETIREMENT MATCH	5,822.00	0.00	0.00	5,822.00	559.76	1,007.56	17.31%	4,814.44	0.00	4,814.44
04-5340-205-0	CAREER CENTER - HEALTH INS	8,160.00	0.00	0.00	8,160.00	621.35	1,390.86	17.04%	6,769.14	0.00	6,769.14
04-5340-208-0	CAREER CENTER - UNEMPLOYMENT INS	452.00	0.00	0.00	452.00	0.00	452.00	100.00%	0.00	0.00	0.00
04-5340-209-0	CAREER CENTER - WORKERS COMP	152.00	0.00	0.00	152.00	0.00	152.00	100.00%	0.00	0.00	0.00
04-5340-413-0	CAREER CENTER - OPERATING EXPENSE	7,500.00	0.00	0.00	7,500.00	118.53	471.12	6.28%	7,028.88	0.00	7,028.88
04-5401-507-0	COMMUNITY PARKS CONTRIBTUIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00	0.00	20,000.00

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Local Government Economic Assistance Fund											
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	108.83	188.35	3.77%	4,811.65	0.00	4,811.65
04-5420-507-0	ROSINE MUSEUM OPERATING EXPENSE - TOURISM	25,000.00	0.00	0.00	25,000.00	1,687.53	2,407.17	9.63%	22,592.83	0.00	22,592.83
04-5425-509-0	OHIO COUNTY FAIR CONTRIBUTION	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%	0.00	0.00	0.00
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)	197,222.00	0.00	0.00	197,222.00	0.00	0.00	0.00%	197,222.00	0.00	197,222.00
04-6106-447-3	ROAD MAINT - DISTRICT 1 (9.64%)	0.00	634.00	0.00	634.00	0.00	0.00	0.00%	634.00	0.00	634.00
04-6106-447-4	ROAD MAINT - DISTRICT 2 (6.21%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-6106-447-5	ROAD MAINT - DISTRICT 3 (26.02%)	0.00	951.09	0.00	951.09	0.00	0.00	0.00%	951.09	0.00	951.09
04-6106-447-6	ROAD MAINT - DISTRICT 4 (30%)	0.00	34,472.07	0.00	34,472.07	198.73	596.97	1.73%	33,875.10	0.00	33,875.10
04-6106-447-7	ROAD MAINT - DISTRICT 5 (28.13%)	0.00	7,674.60	0.00	7,674.60	0.00	0.00	0.00%	7,674.60	7,674.60	0.00
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.00	0.00	2,900.00	0.00	1,841.97	63.52%	1,058.03	0.00	1,058.03
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	12,000.00	0.00	0.00	12,000.00	1,267.47	1,330.26	11.09%	10,669.74	0.00	10,669.74
04-7700-602-0	KACO PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-7700-606-0	KACO INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-8099-741-0	COAL SEVERANCE CAPITAL PROJECTS (RESTR) (1)	1,000,000.00	0.00	0.00	1,000,000.00	52,221.64	83,208.64	8.32%	916,791.36	159,864.00	756,927.36
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	0.00	183,147.23	0.00	183,147.23	0.00	0.00	0.00%	183,147.23	0.00	183,147.23
04-9300-999-0	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		1,550,750.00	286,933.75	0.00	1,837,683.75	71,481.40	179,605.74	9.77%	1,658,078.01	188,771.44	1,469,306.57

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Federal/State Grants Fund											
07-5076-515-0	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
07-9200-999-0	GRANT FUND RESERVE FOR TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Forest Fire Protection Fund											
12-5121-548-0	FOREST FIRE SUPP COST	3,565.00	3,016.59	0.00	6,581.59	0.00	0.00	0.00%	6,581.59	0.00	6,581.59
12-5150-513-0	FOREST FIRE PROTECTION TAX (KST)	2,785.00	0.00	0.00	2,785.00	0.00	0.00	0.00%	2,785.00	0.00	2,785.00
12-9200-999-0	FOREST FIRE - RESERVE FOR TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		6,350.00	3,016.59	0.00	9,366.59	0.00	0.00	0.00%	9,366.59	0.00	9,366.59

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LANDFILL FUND											
15-5220-548-0	WATER PROJECT COMMITMENT	141,000.00	102,907.25	0.00	243,907.25	0.00	0.00	0.00%	243,907.25	0.00	243,907.25
15-9200-999-0	LANDFILL FUND - RESERVE FOR TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		141,000.00	102,907.25	0.00	243,907.25	0.00	0.00	0.00%	243,907.25	0.00	243,907.25

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O.C.E.D.A. - REVOLVING LOAN FUND											
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	25,300.00	226,800.16	0.00	252,100.16	0.00	0.00	0.00%	252,100.16	0.00	252,100.16
27-9200-999-0	O.C.E.D.A. - RESERVE FOR TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		25,300.00	226,800.16	0.00	252,100.16	0.00	0.00	0.00%	252,100.16	0.00	252,100.16

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WATERLINE RESERVE											
95-5220-548-0	WATERLINE PROJECTS	40,000.00	48,262.03	0.00	88,262.03	22,290.10	22,290.10	25.25%	65,971.93	11,788.00	54,183.93
95-9200-999-0	WATERLINEFUND - RESERVE FOR TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		40,000.00	48,262.03	0.00	88,262.03	22,290.10	22,290.10	25.25%	65,971.93	11,788.00	54,183.93
Grand Total All Funds		14,294,667.00	1,576,287.24	0.00	15,870,954.24	1,132,126.13	2,314,882.65	14.59%	13,556,071.59	355,523.44	13,200,548.15