

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5001-101-0	JUDGE/EXECUTIVE SALARY	93,086.00	0.00	0.00	93,086.00	7,178.16	46,658.04	50.12%	46,427.96
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
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
01-5001-105-0	JUDGE EX OFFICE - OFFICE CLERK	13,666.00	0.00	0.00	13,666.00	1,051.20	7,227.00	52.88%	6,439.00
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	32,469.00	0.00	0.00	32,469.00	2,540.91	16,137.13	49.70%	16,331.87
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
01-5001-903-0	*****		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	5,745.00	50.00%	5,746.00
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	240,000.00	0.00	0.00	240,000.00	15,071.07	91,980.78	38.33%	148,019.22
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,865.00	0.00	0.00	17,865.00	1,030.69	8,196.37	45.88%	9,668.63
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	3,059.00	0.00	0.00	3,059.00	218.34	1,463.92	47.86%	1,595.08
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	6,306.00	0.00	0.00	6,306.00	259.70	2,827.30	44.84%	3,478.70
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	3,593.00	0.00	0.00	3,593.00	153.84	478.91	13.33%	3,114.09
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	452.00	0.00	0.00	452.00	0.00	452.00	100.00%	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
01-5005-309-0	COUNTY ATY- RESEARCH/PHONE/POSTG	9,478.00	0.00	0.00	9,478.00	162.65	4,885.35	51.54%	4,592.65
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	6,000.00	50.00%	6,000.00
01-5005-398-0	COUNTY ATRY-OFFICE AND ASSIST CO ATRY	19,634.00	0.00	0.00	19,634.00	886.17	9,817.02	50.00%	9,816.98
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	131.56	1,435.66	30.55%	3,264.34
01-5005-902-0	*****		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	7,177.86	46,656.04	50.12%	46,429.96
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	254,426.00	0.00	(1,314.00)	253,112.00	16,888.10	111,698.27	44.13%	141,413.73
01-5010-201-0	CLERK - F.I.C.A. MATCH	27,177.00	0.00	0.00	27,177.00	1,819.33	11,963.45	44.02%	15,213.55
01-5010-202-0	CLERK - RETIREMENT MATCH	72,042.00	0.00	0.00	72,042.00	4,988.78	31,645.60	43.93%	40,396.40
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	59,820.00	0.00	0.00	59,820.00	2,548.35	26,342.19	44.04%	33,477.81
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
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
01-5010-210-0	CLERK EXPENSE ACCOUNT	3,600.00	0.00	0.00	3,600.00	300.00	1,800.00	50.00%	1,800.00
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
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	1,260.00	9,260.00	0.00	9,259.96	100.00%	0.04
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	0.00	1,800.00	50.00%	1,800.00

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General Fund									
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	1,422.94	5,299.68	44.16%	6,700.32
01-5010-531-0	CLERK - BOND	350.00	0.00	54.00	404.00	403.13	403.13	99.78%	0.87
01-5010-563-0	CLERK - POSTAGE	4,000.00	0.00	0.00	4,000.00	0.00	2,463.00	61.58%	1,537.00
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
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	687.45	4,076.70	40.77%	5,923.30
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	227.41	1,517.71	37.94%	2,482.29
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	144.00	1,048.00	31.76%	2,252.00
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	0.00	3,600.00	250.42	2,116.40	58.79%	1,483.60
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	30,600.00	0.00	0.00	30,600.00	0.00	8,800.00	28.76%	21,800.00
01-5010-741-0	CLERK CAPITAL OUTLAY	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
01-5015-101-0	SHERIFF SALARY	93,086.00	0.00	0.00	93,086.00	7,206.20	46,840.30	50.32%	46,245.70
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	833,230.00	0.00	0.00	833,230.00	70,781.83	413,236.67	49.59%	419,993.33
01-5015-108-0	SHERIFF -	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	4,308.08	25,880.40	43.16%	34,085.60
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	75,767.00	0.00	0.00	75,767.00	6,528.74	36,595.92	48.30%	39,171.08
01-5015-202-0	SHERIFF - RETIREMENT MATCH	148,617.00	0.00	0.00	148,617.00	13,528.11	73,368.56	49.37%	75,248.44
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	130,560.00	0.00	0.00	130,560.00	10,236.77	62,466.35	47.84%	68,093.65
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
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
01-5015-212-0	SHERIFF TRAINING INCENTIVE	4,138.00	0.00	0.00	4,138.00	4,137.04	4,137.04	99.98%	0.96
01-5015-307-0	SHERIFF - AUDIT	16,000.00	0.00	48,574.61	64,574.61	0.00	64,568.19	99.99%	6.42
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	19,000.00	0.00	0.00	19,000.00	5,132.50	5,241.32	27.59%	13,758.68
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	123,491.00	0.00	(15,000.00)	108,491.00	8,301.47	52,524.26	48.41%	55,966.74
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	11,000.00	0.00	0.00	11,000.00	1,911.79	6,854.40	62.31%	4,145.60
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00	370.00	18.50%	1,630.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	2,700.00	0.00	0.00	2,700.00	49.98	1,859.14	68.86%	840.86
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	650.00	0.00	0.00	650.00	0.00	479.56	73.78%	170.44
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
01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	0.00	3,000.00	2,845.31	2,845.31	94.84%	154.69
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

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01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	788.40	1,539.00	51.30%	1,461.00
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	8,000.00	0.00	0.00	8,000.00	0.00	7,999.42	99.99%	0.58
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00	0.00	0.00	10,000.00	1,320.93	5,490.56	54.91%	4,509.44
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	443.37	2,720.85	50.39%	2,679.15
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	4,810.70	6,460.08	80.75%	1,539.92
01-5015-741-0	SHERIFF CAPITAL OUTLAY	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
01-5020-101-0	CORONER SALARY	13,438.00	0.00	0.00	13,438.00	1,119.83	6,718.98	50.00%	6,719.02
01-5020-103-0	CORONER DEPUTY SALARIES	5,168.00	0.00	0.00	5,168.00	430.67	2,584.02	50.00%	2,583.98
01-5020-201-0	CORONER - F.I.C.A.	1,423.00	0.00	0.00	1,423.00	111.12	666.72	46.85%	756.28
01-5020-202-0	CORONER - RETIREMENT	2,886.00	0.00	0.00	2,886.00	240.54	1,443.24	50.01%	1,442.76
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	8,160.00	0.00	0.00	8,160.00	1,368.12	4,892.67	59.96%	3,267.33
01-5020-208-0	CORONER - UNEMPLOYMENT INS	226.00	0.00	0.00	226.00	0.00	226.00	100.00%	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
01-5020-308-0	CORONER AUTOPSIES	5,619.00	0.00	0.00	5,619.00	490.00	1,765.00	31.41%	3,854.00
01-5020-445-0	CORONERS OFFICE SUPPORT (QT)	9,565.00	0.00	0.00	9,565.00	0.00	4,782.50	50.00%	4,782.50
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	0.00	1,800.00	101.80	766.80	42.60%	1,033.20
01-5020-574-0	CORONER TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	270.09	27.01%	729.91
01-5020-741-0	CORONER CAPITAL OUTLAY	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
01-5025-101-0	MAGISTRATES (5) SALARY	64,595.00	0.00	0.00	64,595.00	5,502.50	33,015.00	51.11%	31,580.00
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	0.00	20,000.00	0.00	16,548.16	82.74%	3,451.84
01-5025-299-0	*****		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
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	19,975.00	0.00	0.00	19,975.00	0.00	0.00	0.00%	19,975.00
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	1,823.00	2,823.00	2,800.00	2,822.50	99.98%	0.50
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	4,000.00	0.00	0.00	4,000.00	62.40	1,369.61	34.24%	2,630.39
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	0.00	12,250.00	1,219.51	6,141.33	50.13%	6,108.67
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	0.00	3,837.60	95.94%	162.40
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
01-5025-563-0	OCFC POSTAGE	7,500.00	0.00	0.00	7,500.00	0.00	4,821.45	64.29%	2,678.55

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General Fund									
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	(199.99)	59,800.01	1,313.67	42,397.19	70.90%	17,402.82
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	1,310.05	4,621.78	44.02%	5,878.22
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	1,063.15	6,307.88	35.04%	11,692.12
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	0.00	0.00	2,500.00	0.00	211.05	8.44%	2,288.95
01-5025-595-0	OCFC EDUCATIONAL PROGRAM	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
01-5025-599-B	OCFC - EMPLOYEE BACKGROUND CHECK	250.00	0.00	0.00	250.00	0.00	0.00	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
01-5025-741-0	OCFC CAPITAL OUTLAY	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
01-5030-367-0	PVA STATUTORY CONTRIBUTION	42,164.00	0.00	0.00	42,164.00	0.00	20,722.00	49.15%	21,442.00
01-5030-573-0	PVA TELEPHONE	1,800.00	0.00	0.00	1,800.00	133.56	822.37	45.69%	977.63
01-5030-599-0	*****		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
01-5035-599-0	*****		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	3,353.60	21,798.40	50.00%	21,798.60
01-5040-104-0	PAYROLL - HUMAN RESOURCE	36,858.00	0.00	0.00	36,858.00	2,835.20	18,428.80	50.00%	18,429.20
01-5040-105-0	TREASURER - OFFICE CLERK	27,102.00	0.00	0.00	27,102.00	2,071.77	13,525.18	49.90%	13,576.82
01-5040-902-0	*****		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	(3,836.56)	51,449.44	2,800.00	18,820.81	36.58%	32,628.63
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,229.00	0.00	0.00	4,229.00	212.67	1,430.59	33.83%	2,798.41
01-5047-202-0	OCCTAX RETIREMENT MATCH	11,876.00	0.00	0.00	11,876.00	501.44	3,259.36	27.44%	8,616.64
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	753.27	4,413.64	27.04%	11,906.36
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	452.00	0.00	0.00	452.00	0.00	452.00	100.00%	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
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
01-5047-332-0	OCCTAX - LEGAL FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	6,219.00	0.00	0.00	6,219.00	1,125.57	2,337.17	37.58%	3,881.83
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	797.00	0.00	0.00	797.00	0.00	797.00	100.00%	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
01-5047-563-0	OCCTAX POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00	42.98	1.43%	2,957.02

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01-5047-566-0	OCCTAX - FEDERAL WORKERS TRANSFER ACCT	5,000.00	0.00	0.00	5,000.00	143.99	3,185.99	63.72%	1,814.01
01-5047-567-0	OCCTAX REFUNDS	5,000.00	0.00	10,000.00	15,000.00	0.00	7,044.76	46.97%	7,955.24
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	700.00	0.00	0.00	700.00	0.00	250.00	35.71%	450.00
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	82.99	514.43	40.47%	756.57
01-5047-576-0	OCCTAX - TRAVEL REIMB	750.00	0.00	0.00	750.00	0.00	480.30	64.04%	269.70
01-5047-741-0	OCCTAX CAPITAL OUTLAY	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
01-5047-902-0	BLUEGRASS CROSSINGS MULTI CO PAYOUT	285,000.00	0.00	0.00	285,000.00	0.00	259,169.20	90.94%	25,830.80
01-5047-902-1	*****	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	300.00	50.00%	300.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	0.00	29,280.00	0.00	15,222.20	51.99%	14,057.80
01-5065-336-0	ELECTION VOTING MACHINES/MAINT/ MISC	60,520.00	0.00	0.00	60,520.00	71.05	26,408.41	43.64%	34,111.59
01-5075-105-0	*****		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	4,009.40	26,061.10	50.00%	26,060.90
01-5075-167-0	OCEDA - LABOR / TRAINING	10,819.00	0.00	4,863.00	15,682.00	0.00	0.00	0.00%	15,682.00
01-5075-201-0	OCEDA - FICA MATCH	4,815.00	0.00	0.00	4,815.00	306.72	1,993.68	41.41%	2,821.32
01-5075-202-0	OCEDA - RETIREMENT MATCH	11,196.00	0.00	0.00	11,196.00	861.20	5,597.80	50.00%	5,598.20
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	8,160.00	0.00	0.00	8,160.00	668.01	3,960.39	48.53%	4,199.61
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	452.00	0.00	0.00	452.00	0.00	452.00	100.00%	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
01-5075-334-0	OCEDA -BUSINESS CENTER BUILDING/MAINT	2,000.00	0.00	2,000.00	4,000.00	65.88	1,791.03	44.78%	2,208.97
01-5075-413-0	OCEDA - OPERATING EXPENSE	38,000.00	0.00	(6,863.00)	31,137.00	43.62	2,512.26	8.07%	28,624.74
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	805.00	4,338.22	43.38%	5,661.78
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
01-5075-741-G	OCEDA - GRANTS		0.00	19,000.00	19,000.00	0.00	0.00	0.00%	19,000.00
01-5075-999-0	*****		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
01-5076-507-1	Community Contirbutions Dist 1	0.00	22,585.78	0.00	22,585.78	41.55	2,512.79	11.13%	20,072.99
01-5076-507-2	Community Contributuions Dist 2	0.00	30,104.19	0.00	30,104.19	41.55	9,867.79	32.78%	20,236.40
01-5076-507-3	Community Contributuions Dist 3	0.00	41,565.84	0.00	41,565.84	41.55	11,716.92	28.19%	29,848.92
01-5076-507-4	Community Contributuions Dist 4	0.00	75,159.11	0.00	75,159.11	41.55	9,728.61	12.94%	65,430.50

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General Fund									
01-5076-507-5	Community Contributuions Dist 5	0.00	42,004.01	0.00	42,004.01	41.54	1,352.78	3.22%	40,651.23
01-5076-507-6	Community Contributuions Judge Exec	0.00	46,176.72	0.00	46,176.72	2,041.54	20,466.02	44.32%	25,710.70
01-5076-507-7	COMMUNITY DUMPSTERS	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
01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	4,000.00	0.00	0.00	4,000.00	213.16	1,610.80	40.27%	2,389.20
01-5080-329-0	CTHS CLEANING	8,541.00	0.00	0.00	8,541.00	867.85	5,278.57	61.80%	3,262.43
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	459.41	918.82	36.75%	1,581.18
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	2,059.11	51.48%	1,940.89
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	4,500.00	0.00	29,500.00	554.88	6,901.66	23.40%	22,598.34
01-5080-578-0	CTHS UTILITIES	42,754.00	0.00	0.00	42,754.00	2,999.66	19,016.73	44.48%	23,737.27
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
01-5085-742-0	CONTINGENCY	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	3,795.20	24,585.73	44.70%	30,410.27
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	440.26	880.52	19.57%	3,619.48
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	269.87	2,816.71	37.56%	4,683.29
01-5086-548-0	COMM CTR - A.O.C. FACILITY FEES (01-4561)	31,000.00	15,299.95	0.00	46,299.95	1,238.05	4,045.65	8.74%	42,254.30
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	6,313.84	46,690.03	46.69%	53,309.97
01-5086-586-0	COMM CTR MAINT/REPAIR	49,000.00	0.00	0.00	49,000.00	3,918.63	26,317.94	53.71%	22,682.06
01-5086-902-0	*****		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	5,248.76	34,116.94	49.31%	35,066.06
01-5101-103-0	JAIL - DEPUTIES	398,361.00	0.00	0.00	398,361.00	29,738.84	198,209.01	49.76%	200,151.99
01-5101-201-0	JAIL - F.I.C.A. MATCH	36,084.00	0.00	0.00	36,084.00	2,591.49	17,262.63	47.84%	18,821.37
01-5101-202-0	JAIL - RETIREMENT MATCH	79,916.00	0.00	0.00	79,916.00	5,870.04	37,024.31	46.33%	42,891.69
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	89,760.00	0.00	0.00	89,760.00	7,061.14	45,119.29	50.27%	44,640.71
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
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	27,027.00	0.00	0.00	27,027.00	0.00	25,426.00	94.08%	1,601.00
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
01-5101-307-0	JAIL - AUDIT	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	0.00	24,747.00	91.66%	2,253.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	356.77	14,343.31	60.01%	9,556.69
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

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General Fund									
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	0.00	95,101.00	6,552.12	41,395.87	43.53%	53,705.13
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	303.28	3,558.09	22.24%	12,441.91
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	3,254.72	5,226.84	56.81%	3,973.16
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	2,320.69	7,235.45	68.91%	3,264.55
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
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
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
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
01-5101-549-0	JAIL - MEDICAL	17,000.00	0.00	0.00	17,000.00	1,613.89	7,797.71	45.87%	9,202.29
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	304.43	1,722.76	61.53%	1,077.24
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	400.30	650.30	14.45%	3,849.70
01-5101-578-0	JAIL - UTILITIES	53,000.00	0.00	0.00	53,000.00	5,267.15	28,278.00	53.35%	24,722.00
01-5101-741-0	JAIL CAPITAL OUTLAY	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
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
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
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
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
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
01-5110-902-0	*****		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
01-5135-107-0	EMA DIRECTOR SALARY	49,491.00	0.00	0.00	49,491.00	3,807.00	24,745.50	50.00%	24,745.50
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	27,046.00	0.00	0.00	27,046.00	2,084.81	13,499.17	49.91%	13,546.83
01-5135-201-0	EMA MGM - F.I.C.A.	5,855.00	0.00	0.00	5,855.00	435.52	2,835.70	48.43%	3,019.30
01-5135-202-0	EMA MGM - RETIREMENT	16,440.00	0.00	0.00	16,440.00	1,265.57	8,215.00	49.97%	8,225.00
01-5135-205-0	EMA Life and Health Ins	16,320.00	0.00	0.00	16,320.00	1,336.02	8,508.81	52.14%	7,811.19
01-5135-208-0	EMA MGM - UNEMPLOYMENT	452.00	0.00	0.00	452.00	0.00	452.00	100.00%	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
01-5135-348-0	EMA DISASTER SCENE COST	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	545.71	4,270.35	41.19%	6,096.65
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	106.67	635.93	25.44%	1,864.07

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General Fund									
01-5135-576-0	EMA TRAVEL	0.00	0.00	199.99	199.99	0.00	0.00	0.00%	199.99
01-5135-741-0	EMA - CAPITAL OUTLAY	0.00	0.00	78,882.46	78,882.46	50,618.46	50,618.46	64.17%	28,264.00
01-5135-902-0	*****		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
01-5136-902-0	*****		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	64,575.00	50.00%	64,575.00
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	322.64	1,687.73	48.22%	1,812.27
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	989.96	5,257.73	52.58%	4,742.27
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
01-5140-741-0	EMS CAPITAL OUTLAY	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	0.00	216.75	4.59%	4,505.25
01-5140-902-0	*****		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	21,259.57	153,787.83	51.27%	146,152.17
01-5145-201-0	911 - F.I.C.A. MATCH	22,945.00	0.00	0.00	22,945.00	1,603.01	11,202.92	48.83%	11,742.08
01-5145-202-0	911 - RETIREMENT MATCH	59,290.00	0.00	0.00	59,290.00	4,187.96	27,474.14	46.34%	31,815.86
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	73,440.00	0.00	0.00	73,440.00	4,779.13	30,760.52	41.89%	42,679.48
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
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
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
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
01-5145-445-0	911 OFFICE SUPPLIES	3,314.00	0.00	0.00	3,314.00	269.60	2,265.83	68.37%	1,048.17
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00	0.00	(770.00)	3,730.00	30.00	1,358.90	36.43%	2,371.10
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,247.27	55,482.93	48.93%	57,917.07
01-5145-574-0	911 TRAINING	3,000.00	0.00	1,500.00	4,500.00	175.75	4,125.74	91.68%	374.26
01-5145-703-0	911 EQUIPMENT UPDATE	2,500.00	0.00	0.00	2,500.00	0.00	2,332.20	93.29%	167.80
01-5145-703-G	911 - CAPITOL IMPROVEMENTS	0.00	0.00	4,502.00	4,502.00	0.00	0.00	0.00%	4,502.00
01-5145-902-0	*****		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	2,894.60	19,045.98	60.60%	12,383.02
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	23,852.00	0.00	5,250.00	29,102.00	1,270.20	18,684.27	64.20%	10,417.73
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,229.00	0.00	0.00	4,229.00	316.57	2,067.95	48.90%	2,161.05
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	6,751.00	0.00	0.00	6,751.00	894.60	5,849.08	86.64%	901.92

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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	728.01	4,106.14	50.32%	4,053.86
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	678.00	0.00	0.00	678.00	0.00	678.00	100.00%	0.00
01-5205-209-0	ANIMAL SHELTER - WORKERS COMP	3,930.00	0.00	723.00	4,653.00	0.00	4,653.00	100.00%	0.00
01-5205-384-0	ANIMAL SHELTER VET SERVICES	15,269.00	0.00	(8,348.00)	6,921.00	0.00	803.94	11.62%	6,117.06
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
01-5205-403-0	ANIMAL SHELTER FEED/SUPPLIES	9,500.00	0.00	(1,000.00)	8,500.00	822.50	1,071.99	12.61%	7,428.01
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	279.99	1,520.85	43.45%	1,979.15
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
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	9,557.00	0.00	3,375.00	12,932.00	225.42	3,494.60	27.02%	9,437.40
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
01-5205-507-1	ANIMAL SHELTER SPRAY/NEUTER GRANT (R 01-4612 G)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-5205-571-0	ANIMAL SHELTER MAINT/REPAIR (TRAINING)	5,000.00	0.00	0.00	5,000.00	500.00	1,575.44	31.51%	3,424.56
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	108.15	646.91	33.17%	1,303.09
01-5205-578-0	ANIMAL SHELTER UTILITIES	10,000.00	0.00	0.00	10,000.00	799.03	3,926.56	39.27%	6,073.44
01-5205-741-0	ANIMAL SHELTER - CAPITAL OUTLAY	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
01-5212-366-0	ILLEGAL DUMP CLEANUP	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	1,353.69	4,999.58	29.24%	12,100.42
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
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	42,000.00	29,968.85	0.00	71,968.85	6,424.77	27,898.25	38.76%	44,070.60
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
01-5301-332-0	INDIGENT LEGAL FEES	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
01-5301-902-0	*****		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	6,252.38	45,407.50	53.62%	39,268.50
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,478.00	0.00	0.00	6,478.00	459.30	2,956.04	45.63%	3,521.96
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	12,153.00	0.00	0.00	12,153.00	934.80	6,076.20	50.00%	6,076.80
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	1,419.36	8,516.16	52.18%	7,803.84
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
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
01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	10,000.00	0.00	0.00	10,000.00	569.43	6,148.19	61.48%	3,851.81

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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	346.08	1,627.90	54.26%	1,372.10
01-5305-356-0	SENIOR CENTER OPERATING EXP	33,573.00	0.00	0.00	33,573.00	3,039.31	12,330.69	36.73%	21,242.31
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	502.50	1,293.84	25.88%	3,706.16
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
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
01-5305-566-0	SENIOR CITIZENS MEALS (GRADD) (R 01-4728 S)	24,000.00	0.00	0.00	24,000.00	1,018.34	7,392.63	30.80%	16,607.37
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	151.77	927.51	37.10%	1,572.49
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	1,067.81	5,870.91	41.64%	8,229.09
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	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
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
01-5330-902-0	*****		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
01-5340-106-0	*****		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
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
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	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
01-5340-208-0	CAREER CENTER - UNEMPLOYMENT INS	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
01-5340-413-0	CAREER CENTER - OPERATING EXPENSE	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
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
01-5340-445-1	KY ASAP PROGRAM	0.00	35,227.14	10,500.00	45,727.14	0.00	6,222.90	13.61%	39,504.24
01-5340-499-0	*****		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	3,141.52	20,419.88	50.00%	20,420.12
01-5401-170-0	PARK EMPLOYEES	87,241.00	0.00	0.00	87,241.00	6,878.87	45,135.66	51.74%	42,105.34
01-5401-201-0	PARK - F.I.C.A. MATCH	9,798.00	0.00	0.00	9,798.00	757.82	5,202.49	53.10%	4,595.51
01-5401-202-0	PARK - RETIREMENT MATCH	20,630.00	0.00	0.00	20,630.00	1,617.07	10,454.45	50.68%	10,175.55
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	24,480.00	0.00	0.00	24,480.00	2,050.50	13,052.20	53.32%	11,427.80
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

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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
01-5401-408-0	PARK SOCCER	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	1,810.32	40.23%	2,689.68
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	0.00	3,815.52	38.16%	6,184.48
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	514.93	1,754.11	70.16%	745.89
01-5401-446-0	PARK (EVERETT) OPERATING EXPENSES	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	14,340.00	93.97%	921.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	10,233.00	0.00	0.00	10,233.00	436.03	6,523.26	63.75%	3,709.74
01-5401-467-0	PARK RECREATION SUPPLIES	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	1,676.00	41.90%	2,324.00
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00	0.00	0.00	20,000.00	2,323.10	11,714.21	58.57%	8,285.79
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	52.98	3,642.76	52.04%	3,357.24
01-5401-572-0	PARK SALES TAX COLLECTED	6,300.00	0.00	0.00	6,300.00	0.00	1,726.28	27.40%	4,573.72
01-5401-573-0	PARK PHONE/INTERNET	2,700.00	0.00	0.00	2,700.00	188.96	1,137.12	42.12%	1,562.88
01-5401-578-0	PARK UTILITIES	84,086.00	0.00	0.00	84,086.00	9,818.16	54,505.52	64.82%	29,580.48
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	338.00	33.80%	662.00
01-5401-741-0	PARK CAPITAL OUTLAY	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
01-5403-177-0	GOLF COURSE - LABOR	50,000.00	0.00	0.00	50,000.00	0.00	21,640.52	43.28%	28,359.48
01-5403-201-0	GOLF COURSE - F.I.C.A.	3,825.00	0.00	0.00	3,825.00	0.00	752.45	19.67%	3,072.55
01-5403-202-0	GOLF COURSE - RETIREMENT	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
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	905.00	0.00	0.00	905.00	0.00	905.00	100.00%	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
01-5403-380-0	GOLF COURSE - CART LEASE PROGRAM	12,480.00	0.00	0.00	12,480.00	0.00	8,095.46	64.87%	4,384.54
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
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
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	25,000.00	0.00	0.00	25,000.00	344.86	12,913.41	51.65%	12,086.59
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	3,150.00	0.00	0.00	3,150.00	0.00	1,085.56	34.46%	2,064.44
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	972.32	5,165.11	43.04%	6,834.89
01-5403-741-0	GOLF COURSE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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General Fund									
01-5403-999-0	*****		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
01-5420-507-0	TOURISM BROCHURE	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
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
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	89,600.00	0.00	0.00	89,600.00	7,489.30	44,169.60	49.30%	45,430.40
01-7700-602-2	KACo/ PARK / LAND PRINCIPAL	9,900.00	0.00	0.00	9,900.00	1,638.24	9,705.30	98.03%	194.70
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	37,100.00	0.00	0.00	37,100.00	3,061.68	19,136.28	51.58%	17,963.72
01-7700-606-2	KACo/PARK/LAND/ INTST	2,663.00	0.00	1,021.00	3,684.00	511.87	3,172.01	86.10%	511.99
01-8099-741-0	CAPITAL IMP VEHICLE / EQUIPMENT PURCHASES		120,324.99	(32,766.00)	87,558.99	0.00	0.00	0.00%	87,558.99
01-9100-307-0	AUDITS	19,000.00	0.00	20,667.00	39,667.00	0.00	39,666.57	100.00%	0.43
01-9100-501-0	GRADD	17,237.00	0.00	0.00	17,237.00	0.00	17,237.00	100.00%	0.00
01-9100-521-0	COMM CENTER INSURANCE	9,936.00	0.00	0.00	9,936.00	0.00	9,936.00	100.00%	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
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
01-9100-531-0	OFFICIAL BONDS	5,000.00	0.00	0.00	5,000.00	203.60	1,090.28	21.81%	3,909.72
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	0.00	60,000.00	0.00	8,665.96	14.44%	51,334.04
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	700.00	5,055.00	33.70%	9,945.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	1,751.71	7,200.23	48.00%	7,799.77
01-9100-902-0	REFUND	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
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	6,605.00	350,000.00	(151,297.51)	205,307.49	0.00	0.00	0.00%	205,307.49
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
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
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
01-9400-201-0	FICA 7.65 % MATCH	30,527.00	0.00	0.00	30,527.00	2,171.96	15,299.78	50.12%	15,227.22
01-9400-202-0	RETIREMENT MATCH	83,881.00	0.00	0.00	83,881.00	5,543.89	38,726.95	46.17%	45,154.05
01-9400-205-0	HEALTH, LIFE and WELLNESS	87,000.00	0.00	0.00	87,000.00	4,375.81	23,570.30	27.09%	63,429.70
01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-01-4733 P)	100,000.00	0.00	0.00	100,000.00	6,507.43	41,505.36	41.51%	58,494.64
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
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

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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
Fund Totals		8,237,206.00	866,257.17	0.00	9,103,463.17	539,508.66	4,064,772.72	44.65%	5,038,690.45

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Road Fund									
02-6105-102-0	ROAD SUPERVISOR SALARY	41,725.00	0.00	0.00	41,725.00	3,209.60	20,967.72	50.25%	20,757.28
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	612,429.00	0.00	0.00	612,429.00	40,456.59	288,734.45	47.15%	323,694.55
02-6105-311-0	ROAD CONTRACTS (MOWING)	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
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	290,934.00	0.00	1,080.00	292,014.00	31,276.64	154,153.62	52.79%	137,860.38
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	990,000.00	0.00	(348,156.00)	641,844.00	0.00	10,840.31	1.69%	631,003.69
02-6105-431-3	GOVERNOR'S DISCR - RURAL AND MUNICIPAL AID	61,098.00	0.00	194,724.00	255,822.00	0.00	57,128.06	22.33%	198,693.94
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	80,000.00	0.00	0.00	80,000.00	3,979.58	60,819.89	76.02%	19,180.11
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	70.64	423.65	11.30%	3,326.35
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	2,010.06	31,091.56	63.45%	17,908.44
02-6105-447-1	DISTRICT 1 ROAD MATERIALS	0.00	16,067.00	0.00	16,067.00	0.00	11,883.12	73.96%	4,183.88
02-6105-447-2	DISTRICT 2 ROAD MATERIALS	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
02-6105-447-4	DISTRICT 4 ROAD MATERIALS	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
02-6105-447-6	JUDGE EXECUTIVE ROAD MATERIALS	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	7,316.56	78,252.93	46.03%	91,747.07
02-6105-455-1	ROAD - FUEL CONSERVATION PROGRAM	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	5,000.00	5,000.00	50.00%	5,000.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	78.50	13,442.77	53.77%	11,557.23
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	800.57	4,506.35	37.55%	7,493.65
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	374.40	37.44%	625.60
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	0.00	946.00	47.30%	1,054.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	251.89	1,518.50	43.39%	1,981.50
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	4,091.89	11,351.89	43.66%	14,648.11
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	552.69	5,344.94	26.72%	14,655.06
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
02-6105-730-0	TRANS CABINET FLEX FUNDS (02-4514)	380,000.00	0.00	0.00	380,000.00	87,495.38	170,012.38	44.74%	209,987.62
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
02-6105-741-0	ROAD CAPITAL OUTLAY	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

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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
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
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS*****	450,000.00	0.00	153,432.00	603,432.00	0.00	603,432.00	100.00%	0.00
02-7700-602-1	GRADD EQUIPMENT LOAN PRINCIAL	35,500.00	0.00	0.00	35,500.00	2,952.23	17,589.46	49.55%	17,910.54
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	15,000.00	0.00	0.00	15,000.00	0.00	2,006.36	13.38%	12,993.64
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	4,300.00	0.00	0.00	4,300.00	360.86	2,289.08	53.23%	2,010.92
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
02-8005-311-0	ESCROW ACCOUNTS/ROAD BONDS	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
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
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
02-9100-567-0	ROAD INSURANCE CLAIMS (02-4733)	25,000.00	0.00	0.00	25,000.00	5,100.00	5,100.00	20.40%	19,900.00
02-9100-569-0	ROAD-TRAINING, CONFERENCES, REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	0.00	26,043.29	(1,080.00)	24,963.29	0.00	0.00	0.00%	24,963.29
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
02-9400-201-0	ROAD FICA MATCH 7.65%	50,043.00	0.00	0.00	50,043.00	3,250.52	23,133.57	46.23%	26,909.43
02-9400-202-0	ROAD RETIREMENT MATCH	127,021.00	0.00	0.00	127,021.00	8,992.50	60,588.86	47.70%	66,432.14
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	138,720.00	0.00	0.00	138,720.00	10,226.15	59,221.04	42.69%	79,498.96
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
02-9400-209-0	ROAD WORKERS COMP INSURANCE	110,312.00	0.00	(12,336.00)	97,976.00	0.00	84,629.03	86.38%	13,346.97
Fund Totals		4,294,061.00	42,110.29	0.00	4,336,171.29	217,472.85	1,838,773.94	42.41%	2,497,397.35

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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
04-5075-703-0	ROSINE MUSEUM PROJECT	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
04-5076-507-1	COMMUNITY SUPPORT (DIST 1)	0.00	26,850.38	0.00	26,850.38	0.00	17,313.79	64.48%	9,536.59
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	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
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
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	0.00	327.26	0.00	327.26	0.00	300.00	91.67%	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
04-5076-507-7	COMMUNITY DUMPSTERS	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	0.00	1,742.40	23.23%	5,757.60
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
04-5110-566-1	CONSTABLE DIST 1 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%	0.00
04-5110-566-2	CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	492.80	492.80	32.85%	1,007.20
04-5110-566-3	CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	875.00	875.00	58.33%	625.00
04-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	1,301.80	1,301.80	86.79%	198.20
04-5110-566-5	CONSTABLE DIST 5 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	147.20	1,500.00	100.00%	0.00
04-5120-381-0	OCFIREDEPT(9x\$20,000,1x12,500,1x\$3,000)	195,500.00	0.00	0.00	195,500.00	24,942.00	123,727.22	63.29%	71,772.78
04-5140-303-0	EMS OPERATING CONTRACT	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	3,000.00	10,000.00	604.00	7,127.60	71.28%	2,872.40
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
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	400.00	1,845.00	36.90%	3,155.00
04-5340-106-0	CAREER CENTER PAYROLL	35,339.00	0.00	3,836.56	39,175.56	1,612.46	19,313.89	49.30%	19,861.67
04-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	2,703.00	0.00	0.00	2,703.00	120.65	966.36	35.75%	1,736.64
04-5340-202-0	CAREER CENTER - RETIREMENT MATCH	5,822.00	0.00	0.00	5,822.00	346.35	2,763.11	47.46%	3,058.89
04-5340-205-0	CAREER CENTER - HEALTH INS	8,160.00	0.00	0.00	8,160.00	732.02	4,400.90	53.93%	3,759.10
04-5340-208-0	CAREER CENTER - UNEMPLOYMENT INS	452.00	0.00	0.00	452.00	0.00	452.00	100.00%	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
04-5340-413-0	CAREER CENTER - OPERATING EXPENSE	7,500.00	0.00	0.00	7,500.00	295.20	1,410.82	18.81%	6,089.18
04-5401-507-0	COMMUNITY PARKS CONTRIBUITIONS	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	271.36	4,160.36	20.80%	15,839.64

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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	32.44	470.25	9.40%	4,529.75
04-5420-507-0	ROSINE MUSEUM OPERATING EXPENSE - TOURISM	25,000.00	0.00	7,743.52	32,743.52	4,786.24	17,537.35	53.56%	15,206.17
04-5425-509-0	OHIO COUNTY FAIR CONTRIBUTION	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%	0.00
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)	197,222.00	0.00	0.00	197,222.00	0.00	2,495.96	1.27%	194,726.04
04-6106-447-3	ROAD MAINT - DISTRICT 1 (9.64%)	0.00	634.00	0.00	634.00	0.00	634.00	100.00%	0.00
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
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
04-6106-447-6	ROAD MAINT - DISTRICT 4 (30%)	0.00	34,472.07	0.00	34,472.07	0.00	10,057.88	29.18%	24,414.19
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
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
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	12,000.00	0.00	0.00	12,000.00	1,093.92	7,371.56	61.43%	4,628.44
04-7700-602-0	KACO PRINCIPAL	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
04-8099-741-0	COAL SEVERANCE CAPITAL PROJECTS (RESTR) (1)	1,000,000.00	0.00	0.00	1,000,000.00	111,227.07	330,117.11	33.01%	669,882.89
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	0.00	183,147.23	(14,580.08)	168,567.15	0.00	0.00	0.00%	168,567.15
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
Fund Totals		1,550,750.00	286,933.75	0.00	1,837,683.75	150,780.51	567,003.97	30.85%	1,270,679.78

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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
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
Fund Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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
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
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
Fund Totals		6,350.00	3,016.59	0.00	9,366.59	0.00	0.00	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	69,864.90	69,864.90	28.64%	174,042.35
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
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
Fund Totals		141,000.00	102,907.25	0.00	243,907.25	69,864.90	69,864.90	28.64%	174,042.35

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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
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
Fund Totals		25,300.00	226,800.16	0.00	252,100.16	0.00	0.00	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	0.00	30,906.10	35.02%	57,355.93
95-9200-999-0	WATERLINEFUND - RESERVE FOR TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fund Totals		40,000.00	48,262.03	0.00	88,262.03	0.00	30,906.10	35.02%	57,355.93
Grand Total All Funds		14,294,667.00	1,576,287.24	0.00	15,870,954.24	977,626.92	6,571,321.63	41.40%	9,299,632.61