

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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

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	7,178.16	53,836.20	57.83%	39,249.80	0.00	39,249.80
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	788.40	8,015.40	58.65%	5,650.60	0.00	5,650.60
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	32,469.00	0.00	0.00	32,469.00	2,103.45	18,240.58	56.18%	14,228.42	0.00	14,228.42
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	6,702.50	58.33%	4,788.50	0.00	4,788.50
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	240,000.00	0.00	0.00	240,000.00	14,902.25	106,883.03	44.53%	133,116.97	0.00	133,116.97
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,865.00	0.00	0.00	17,865.00	1,297.55	9,493.92	53.14%	8,371.08	0.00	8,371.08
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	3,059.00	0.00	0.00	3,059.00	241.75	1,705.67	55.76%	1,353.33	0.00	1,353.33
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	6,306.00	0.00	0.00	6,306.00	416.52	3,243.82	51.44%	3,062.18	0.00	3,062.18
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	3,593.00	0.00	0.00	3,593.00	79.82	558.73	15.55%	3,034.27	0.00	3,034.27
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	1,786.26	6,671.61	70.39%	2,806.39	0.00	2,806.39
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	3,000.00	9,000.00	75.00%	3,000.00	0.00	3,000.00
01-5005-398-0	COUNTY ATRY-OFFICE AND ASSIST CO ATRY	19,634.00	0.00	0.00	19,634.00	3,136.17	12,953.19	65.97%	6,680.81	0.00	6,680.81
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	692.20	2,127.86	45.27%	2,572.14	0.00	2,572.14
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	7,177.86	53,833.90	57.83%	39,252.10	0.00	39,252.10
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	254,426.00	0.00	(1,314.00)	253,112.00	16,461.21	128,159.48	50.63%	124,952.52	0.00	124,952.52
01-5010-201-0	CLERK - F.I.C.A. MATCH	27,177.00	0.00	0.00	27,177.00	1,786.69	13,750.14	50.59%	13,426.86	0.00	13,426.86
01-5010-202-0	CLERK - RETIREMENT MATCH	72,042.00	0.00	0.00	72,042.00	5,017.19	36,662.79	50.89%	35,379.21	0.00	35,379.21
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	59,820.00	0.00	0.00	59,820.00	3,621.12	29,963.31	50.09%	29,856.69	0.00	29,856.69
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	2,100.00	58.33%	1,500.00	0.00	1,500.00
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	1,260.00	9,260.00	0.00	9,259.96	100.00%	0.04	0.00	0.04
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	900.00	2,700.00	75.00%	900.00	0.00	900.00

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General Fund											
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	334.15	5,633.83	46.95%	6,366.17	0.00	6,366.17
01-5010-531-0	CLERK - BOND	350.00	0.00	54.00	404.00	0.00	403.13	99.78%	0.87	0.00	0.87
01-5010-563-0	CLERK - POSTAGE	4,000.00	0.00	0.00	4,000.00	1,026.17	3,489.17	87.23%	510.83	0.00	510.83
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	273.90	4,350.60	43.51%	5,649.40	0.00	5,649.40
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	246.71	1,764.42	44.11%	2,235.58	0.00	2,235.58
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	144.00	1,192.00	36.12%	2,108.00	0.00	2,108.00
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	0.00	3,600.00	347.36	2,463.76	68.44%	1,136.24	0.00	1,136.24
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	30,600.00	0.00	0.00	30,600.00	2,200.00	11,000.00	35.95%	19,600.00	0.00	19,600.00
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	7,206.20	54,046.50	58.06%	39,039.50	0.00	39,039.50
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	833,230.00	0.00	0.00	833,230.00	68,027.21	481,263.88	57.76%	351,966.12	0.00	351,966.12
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	4,703.25	30,583.65	51.00%	29,382.35	0.00	29,382.35
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	75,767.00	0.00	0.00	75,767.00	6,031.73	42,627.65	56.26%	33,139.35	0.00	33,139.35
01-5015-202-0	SHERIFF - RETIREMENT MATCH	148,617.00	0.00	0.00	148,617.00	11,885.28	85,253.84	57.36%	63,363.16	0.00	63,363.16
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	130,560.00	0.00	0.00	130,560.00	10,333.61	72,799.96	55.76%	57,760.04	0.00	57,760.04
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	4,137.04	99.98%	0.96	0.00	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	0.00	6.42
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	19,000.00	0.00	0.00	19,000.00	577.50	5,818.82	30.63%	13,181.18	0.00	13,181.18
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	123,491.00	0.00	(15,000.00)	108,491.00	6,143.69	58,667.95	54.08%	49,823.05	0.00	49,823.05
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	11,000.00	0.00	0.00	11,000.00	2,373.21	9,227.61	83.89%	1,772.39	0.00	1,772.39
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	0.00	2,000.00	200.00	570.00	28.50%	1,430.00	0.00	1,430.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	2,700.00	0.00	500.00	3,200.00	883.99	2,743.13	85.72%	456.87	0.00	456.87
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	650.00	0.00	0.00	650.00	137.60	617.16	94.95%	32.84	0.00	32.84
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	2,845.31	94.84%	154.69	0.00	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	0.00	0.00

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01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	0.00	1,539.00	51.30%	1,461.00	0.00	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	0.00	0.58
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00	0.00	(500.00)	9,500.00	230.47	5,721.03	60.22%	3,778.97	0.00	3,778.97
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	441.18	3,162.03	58.56%	2,237.97	0.00	2,237.97
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	868.18	7,328.26	91.60%	671.74	0.00	671.74
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	7,838.81	58.33%	5,599.19	0.00	5,599.19
01-5020-103-0	CORONER DEPUTY SALARIES	5,168.00	0.00	0.00	5,168.00	430.67	3,014.69	58.33%	2,153.31	0.00	2,153.31
01-5020-201-0	CORONER - F.I.C.A.	1,423.00	0.00	0.00	1,423.00	116.60	783.32	55.05%	639.68	0.00	639.68
01-5020-202-0	CORONER - RETIREMENT	2,886.00	0.00	0.00	2,886.00	240.54	1,683.78	58.34%	1,202.22	0.00	1,202.22
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	8,160.00	0.00	0.00	8,160.00	(142.04)	4,750.63	58.22%	3,409.37	0.00	3,409.37
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	0.00	1,765.00	31.41%	3,854.00	0.00	3,854.00
01-5020-429-0	CORONER - VEHICLE GAS / MAINT		0.00	0.00	0.00	2,872.99	2,872.99	0.00%	(2,872.99)	0.00	(2,872.99)
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	0.00	4,782.50
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	0.00	1,800.00	175.80	942.60	52.37%	857.40	0.00	857.40
01-5020-574-0	CORONER TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	270.09	27.01%	729.91	0.00	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	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	38,517.50	59.63%	26,077.50	0.00	26,077.50
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	0.00	3,451.84
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	112.50	1,112.50	37.08%	1,887.50	0.00	1,887.50
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	0.00	19,975.00
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	1,823.00	2,823.00	0.00	2,822.50	99.98%	0.50	0.00	0.50
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	4,000.00	0.00	0.00	4,000.00	549.94	1,919.55	47.99%	2,080.45	0.00	2,080.45
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	0.00	12,250.00	71.23	6,212.56	50.71%	6,037.44	0.00	6,037.44
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	136.80	3,974.40	99.36%	25.60	0.00	25.60
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

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01-5025-563-0	OCFC POSTAGE	7,500.00	0.00	0.00	7,500.00	(1,912.48)	2,908.97	38.79%	4,591.03	0.00	4,591.03
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	(199.99)	59,800.01	1,297.58	43,694.77	73.07%	16,105.24	0.00	16,105.24
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	289.13	4,910.91	46.77%	5,589.09	0.00	5,589.09
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	998.45	7,306.33	40.59%	10,693.67	0.00	10,693.67
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	0.00	0.00	2,500.00	606.26	817.31	32.69%	1,682.69	0.00	1,682.69
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	676.00	676.00	13.52%	4,324.00	0.00	4,324.00
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	10,181.00	30,903.00	73.29%	11,261.00	0.00	11,261.00
01-5030-573-0	PVA TELEPHONE	1,800.00	0.00	0.00	1,800.00	131.86	954.23	53.01%	845.77	0.00	845.77
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	3,353.60	25,152.00	57.69%	18,445.00	0.00	18,445.00
01-5040-104-0	PAYROLL - HUMAN RESOURCE	36,858.00	0.00	0.00	36,858.00	2,835.20	21,264.00	57.69%	15,594.00	0.00	15,594.00
01-5040-105-0	TREASURER - OFFICE CLERK	27,102.00	0.00	0.00	27,102.00	2,084.80	15,609.98	57.60%	11,492.02	0.00	11,492.02
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	(3,836.56)	51,449.44	3,343.20	22,164.01	43.08%	29,285.43	0.00	29,285.43
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,229.00	0.00	0.00	4,229.00	254.23	1,684.82	39.84%	2,544.18	0.00	2,544.18
01-5047-202-0	OCCTAX RETIREMENT MATCH	11,876.00	0.00	0.00	11,876.00	501.44	3,760.80	31.67%	8,115.20	0.00	8,115.20
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	749.76	5,163.40	31.64%	11,156.60	0.00	11,156.60
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	1,127.75	3,464.92	55.72%	2,754.08	0.00	2,754.08
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

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General Fund											
01-5047-563-0	OCCTAX POSTAGE	3,000.00	0.00	0.00	3,000.00	18.60	61.58	2.05%	2,938.42	0.00	2,938.42
01-5047-566-0	OCCTAX - FEDERAL WORKERS TRANSFER ACCT	5,000.00	0.00	0.00	5,000.00	947.00	4,132.99	82.66%	867.01	0.00	867.01
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	0.00	7,955.24
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	700.00	0.00	0.00	700.00	45.00	295.00	42.14%	405.00	0.00	405.00
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	82.87	597.30	46.99%	673.70	0.00	673.70
01-5047-576-0	OCCTAX - TRAVEL REIMB	750.00	0.00	0.00	750.00	0.00	480.30	64.04%	269.70	0.00	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	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	259,169.20	90.94%	25,830.80	0.00	25,830.80
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	150.00	450.00	75.00%	150.00	0.00	150.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	0.00	29,280.00	100.00	15,422.20	52.67%	13,857.80	0.00	13,857.80
01-5065-336-0	ELECTION VOTING MACHINES/MAINT/ MISC	60,520.00	0.00	0.00	60,520.00	294.35	26,602.76	43.96%	33,917.24	0.00	33,917.24
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	4,009.40	30,070.50	57.69%	22,051.50	0.00	22,051.50
01-5075-167-0	OCEDA - LABOR / TRAINING	10,819.00	0.00	4,863.00	15,682.00	2,511.45	2,511.45	16.01%	13,170.55	0.00	13,170.55
01-5075-201-0	OCEDA - FICA MATCH	4,815.00	0.00	0.00	4,815.00	472.23	2,465.91	51.21%	2,349.09	0.00	2,349.09
01-5075-202-0	OCEDA - RETIREMENT MATCH	11,196.00	0.00	0.00	11,196.00	861.20	6,459.00	57.69%	4,737.00	0.00	4,737.00
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	8,160.00	0.00	0.00	8,160.00	1,336.02	5,296.41	64.91%	2,863.59	0.00	2,863.59
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	2,000.00	4,000.00	617.99	2,409.02	60.23%	1,590.98	0.00	1,590.98
01-5075-413-0	OCEDA - OPERATING EXPENSE	38,000.00	0.00	(6,863.00)	31,137.00	254.28	2,766.54	8.89%	28,370.46	0.00	28,370.46
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	564.59	4,902.81	49.03%	5,097.19	0.00	5,097.19
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 Contrirbutions Dist 1	0.00	22,585.78	0.00	22,585.78	0.00	2,512.79	11.13%	20,072.99	2,340.00	17,732.99
01-5076-507-2	Community Contributuions Dist 2	0.00	30,104.19	0.00	30,104.19	0.00	9,867.79	32.78%	20,236.40	7,548.00	12,688.40
01-5076-507-3	Community Contributuions Dist 3	0.00	41,565.84	0.00	41,565.84	0.00	11,716.92	28.19%	29,848.92	2,340.00	27,508.92

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General Fund											
01-5076-507-4	Community Contributuions Dist 4	0.00	75,159.11	0.00	75,159.11	251.32	9,979.93	13.28%	65,179.18	2,340.00	62,839.18
01-5076-507-5	Community Contributuions Dist 5	0.00	42,004.01	0.00	42,004.01	10,000.00	11,352.78	27.03%	30,651.23	0.00	30,651.23
01-5076-507-6	Community Contributuions Judge Exec	0.00	46,176.72	0.00	46,176.72	1,087.92	21,553.94	46.68%	24,622.78	2,340.00	22,282.78
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	185.74	1,796.54	44.91%	2,203.46	0.00	2,203.46
01-5080-329-0	CTHS CLEANING	8,541.00	0.00	0.00	8,541.00	663.65	5,942.22	69.57%	2,598.78	0.00	2,598.78
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	918.82	36.75%	1,581.18	0.00	1,581.18
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	447.41	2,506.52	62.66%	1,493.48	0.00	1,493.48
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	4,500.00	0.00	29,500.00	6,587.10	13,488.76	45.72%	16,011.24	0.00	16,011.24
01-5080-578-0	CTHS UTILITIES	42,754.00	0.00	0.00	42,754.00	3,216.67	22,233.40	52.00%	20,520.60	0.00	20,520.60
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	3,795.21	28,380.94	51.61%	26,615.06	0.00	26,615.06
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	0.00	880.52	19.57%	3,619.48	0.00	3,619.48
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	232.88	3,049.59	40.66%	4,450.41	0.00	4,450.41
01-5086-548-0	COMM CTR - A.O.C. FACILITY FEES (01-4561)	31,000.00	15,299.95	0.00	46,299.95	694.84	4,740.49	10.24%	41,559.46	0.00	41,559.46
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	6,380.83	53,070.86	53.07%	46,929.14	0.00	46,929.14
01-5086-586-0	COMM CTR MAINT/REPAIR	49,000.00	0.00	0.00	49,000.00	1,203.07	27,521.01	56.17%	21,478.99	0.00	21,478.99
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	5,248.76	39,365.70	56.90%	29,817.30	0.00	29,817.30
01-5101-103-0	JAIL - DEPUTIES	398,361.00	0.00	0.00	398,361.00	35,380.59	233,589.60	58.64%	164,771.40	0.00	164,771.40
01-5101-201-0	JAIL - F.I.C.A. MATCH	36,084.00	0.00	0.00	36,084.00	3,023.09	20,285.72	56.22%	15,798.28	0.00	15,798.28
01-5101-202-0	JAIL - RETIREMENT MATCH	79,916.00	0.00	0.00	79,916.00	6,058.57	43,082.88	53.91%	36,833.12	0.00	36,833.12
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	89,760.00	0.00	0.00	89,760.00	7,040.11	52,159.40	58.11%	37,600.60	0.00	37,600.60
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	25,426.00	94.08%	1,601.00	0.00	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	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	22,000.00	29,000.00	3,925.00	28,672.00	98.87%	328.00	0.00	328.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	4,638.75	18,982.06	79.42%	4,917.94	0.00	4,917.94

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General Fund											
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
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	0.00	95,101.00	6,201.04	47,596.91	50.05%	47,504.09	0.00	47,504.09
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	(2,000.00)	14,000.00	207.87	3,765.96	26.90%	10,234.04	0.00	10,234.04
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	355.00	5,581.84	60.67%	3,618.16	0.00	3,618.16
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	876.42	8,111.87	77.26%	2,388.13	0.00	2,388.13
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	389.00	8,186.71	48.16%	8,813.29	0.00	8,813.29
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	297.95	2,020.71	72.17%	779.29	0.00	779.29
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	23.82	674.12	14.98%	3,825.88	0.00	3,825.88
01-5101-578-0	JAIL - UTILITIES	53,000.00	0.00	0.00	53,000.00	4,962.09	33,240.09	62.72%	19,759.91	0.00	19,759.91
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	3,807.00	28,552.50	57.69%	20,938.50	0.00	20,938.50
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	27,046.00	0.00	0.00	27,046.00	2,084.80	15,583.97	57.62%	11,462.03	0.00	11,462.03
01-5135-201-0	EMA MGM - F.I.C.A.	5,855.00	0.00	0.00	5,855.00	435.52	3,271.22	55.87%	2,583.78	0.00	2,583.78
01-5135-202-0	EMA MGM - RETIREMENT	16,440.00	0.00	0.00	16,440.00	1,265.56	9,480.56	57.67%	6,959.44	0.00	6,959.44
01-5135-205-0	EMA Life and Health Ins	16,320.00	0.00	0.00	16,320.00	1,585.13	10,093.94	61.85%	6,226.06	0.00	6,226.06
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	1,307.20	11,674.20	648.19	4,918.54	42.13%	6,755.66	0.00	6,755.66

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General Fund											
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	104.88	740.81	29.63%	1,759.19	0.00	1,759.19
01-5135-576-0	EMA TRAVEL	0.00	0.00	199.99	199.99	0.00	0.00	0.00%	199.99	0.00	199.99
01-5135-741-0	EMA - CAPITAL OUTLAY	0.00	0.00	78,882.46	78,882.46	28,264.00	78,882.46	100.00%	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	32,287.50	96,862.50	75.00%	32,287.50	0.00	32,287.50
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	324.74	2,012.47	57.50%	1,487.53	0.00	1,487.53
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	734.51	5,992.24	59.92%	4,007.76	0.00	4,007.76
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	73.00	289.75	6.14%	4,432.25	0.00	4,432.25
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	20,756.88	174,544.71	58.19%	125,395.29	0.00	125,395.29
01-5145-201-0	911 - F.I.C.A. MATCH	22,945.00	0.00	0.00	22,945.00	1,564.57	12,767.49	55.64%	10,177.51	0.00	10,177.51
01-5145-202-0	911 - RETIREMENT MATCH	59,290.00	0.00	0.00	59,290.00	4,097.38	31,571.52	53.25%	27,718.48	0.00	27,718.48
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	73,440.00	0.00	0.00	73,440.00	5,626.95	36,387.47	49.55%	37,052.53	0.00	37,052.53
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	396.50	396.50	19.82%	1,603.50	0.00	1,603.50
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	377.00	2,642.83	79.75%	671.17	0.00	671.17
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00	0.00	(770.00)	3,730.00	715.72	2,074.62	55.62%	1,655.38	0.00	1,655.38
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,290.46	64,773.39	57.12%	48,626.61	0.00	48,626.61
01-5145-574-0	911 TRAINING	3,000.00	0.00	1,500.00	4,500.00	25.78	4,125.74	91.68%	374.26	0.00	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	0.00	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	0.00	4,502.00
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	2,873.42	21,919.40	69.74%	9,509.60	0.00	9,509.60
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	23,852.00	0.00	5,250.00	29,102.00	1,330.48	20,014.75	68.77%	9,087.25	0.00	9,087.25
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,229.00	0.00	0.00	4,229.00	319.59	2,387.54	56.46%	1,841.46	0.00	1,841.46

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General Fund											
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	6,751.00	0.00	0.00	6,751.00	903.01	6,752.09	100.02%	(1.09)	0.00	(1.09)
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	8,160.00	0.00	0.00	8,160.00	688.01	4,794.15	58.75%	3,365.85	0.00	3,365.85
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	723.00	4,653.00	0.00	4,653.00	100.00%	0.00	0.00	0.00
01-5205-384-0	ANIMAL SHELTER VET SERVICES	15,269.00	0.00	(8,348.00)	6,921.00	566.78	1,370.72	19.81%	5,550.28	0.00	5,550.28
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	(1,000.00)	8,500.00	0.00	1,071.99	12.61%	7,428.01	0.00	7,428.01
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	238.43	1,759.28	50.27%	1,740.72	0.00	1,740.72
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	3,375.00	12,932.00	961.77	4,456.37	34.46%	8,475.63	0.00	8,475.63
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	216.00	1,791.44	35.83%	3,208.56	0.00	3,208.56
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	104.83	751.74	38.55%	1,198.26	0.00	1,198.26
01-5205-578-0	ANIMAL SHELTER UTILITIES	10,000.00	0.00	0.00	10,000.00	698.75	4,625.31	46.25%	5,374.69	0.00	5,374.69
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	3,177.76	8,177.34	47.82%	8,922.66	0.00	8,922.66
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	2,825.29	74,794.14	11,258.04	39,156.29	52.35%	35,637.85	0.00	35,637.85
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	6,487.12	51,894.62	61.29%	32,781.38	0.00	32,781.38
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,478.00	0.00	0.00	6,478.00	477.27	3,433.31	53.00%	3,044.69	0.00	3,044.69
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	12,153.00	0.00	0.00	12,153.00	934.80	7,011.00	57.69%	5,142.00	0.00	5,142.00
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	1,419.36	9,935.52	60.88%	6,384.48	0.00	6,384.48
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

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General Fund											
01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	10,000.00	0.00	0.00	10,000.00	528.68	6,676.87	66.77%	3,323.13	0.00	3,323.13
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	598.19	2,226.09	74.20%	773.91	0.00	773.91
01-5305-356-0	SENIOR CENTER OPERATING EXP	33,573.00	0.00	0.00	33,573.00	1,477.13	13,807.82	41.13%	19,765.18	0.00	19,765.18
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	0.00	1,293.84	25.88%	3,706.16	0.00	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	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	967.70	8,360.33	34.83%	15,639.67	0.00	15,639.67
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	151.62	1,079.13	43.17%	1,420.87	0.00	1,420.87
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	1,556.75	7,427.66	52.68%	6,672.34	0.00	6,672.34
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	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	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	10,500.00	45,727.14	0.00	6,222.90	13.61%	39,504.24	0.00	39,504.24
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	3,141.52	23,561.40	57.69%	17,278.60	0.00	17,278.60
01-5401-170-0	PARK EMPLOYEES	87,241.00	0.00	0.00	87,241.00	6,227.43	51,363.09	58.87%	35,877.91	0.00	35,877.91
01-5401-201-0	PARK - F.I.C.A. MATCH	9,798.00	0.00	0.00	9,798.00	707.96	5,910.45	60.32%	3,887.55	0.00	3,887.55
01-5401-202-0	PARK - RETIREMENT MATCH	20,630.00	0.00	0.00	20,630.00	1,585.49	12,039.94	58.36%	8,590.06	0.00	8,590.06
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	24,480.00	0.00	0.00	24,480.00	2,004.03	15,056.23	61.50%	9,423.77	0.00	9,423.77

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General Fund											
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
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	1,810.32	40.23%	2,689.68	0.00	2,689.68
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	90.48	3,906.00	39.06%	6,094.00	0.00	6,094.00
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	(18.96)	1,735.15	69.41%	764.85	0.00	764.85
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	14,340.00	93.97%	921.00	0.00	921.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	10,233.00	0.00	0.00	10,233.00	454.80	6,978.06	68.19%	3,254.94	0.00	3,254.94
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	579.39	2,255.39	56.38%	1,744.61	0.00	1,744.61
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00	0.00	0.00	20,000.00	549.61	12,263.82	61.32%	7,736.18	0.00	7,736.18
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	0.00	3,642.76	52.04%	3,357.24	0.00	3,357.24
01-5401-572-0	PARK SALES TAX COLLECTED	6,300.00	0.00	0.00	6,300.00	1,559.46	3,285.74	52.15%	3,014.26	0.00	3,014.26
01-5401-573-0	PARK PHONE/INTERNET	2,700.00	0.00	0.00	2,700.00	186.70	1,323.82	49.03%	1,376.18	0.00	1,376.18
01-5401-578-0	PARK UTILITIES	84,086.00	0.00	0.00	84,086.00	11,239.36	65,744.88	78.19%	18,341.12	0.00	18,341.12
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	0.00	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	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	0.00	21,640.52	43.28%	28,359.48	0.00	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	0.00	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	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	0.00	8,095.46	64.87%	4,384.54	0.00	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	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	1,303.68	14,217.09	56.87%	10,782.91	0.00	10,782.91
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	3,150.00	0.00	0.00	3,150.00	135.60	1,221.16	38.77%	1,928.84	0.00	1,928.84
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	801.13	5,966.24	49.72%	6,033.76	0.00	6,033.76

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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											
01-5403-741-0	GOLF COURSE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	2,335.10	2,335.10	0.00	0.00	0.00%	2,335.10	0.00	2,335.10
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	89,600.00	0.00	0.00	89,600.00	7,418.97	51,588.57	57.58%	38,011.43	0.00	38,011.43
01-7700-602-2	KACo/ PARK / LAND PRINCIPAL	9,900.00	0.00	1,496.00	11,396.00	1,646.61	11,351.91	99.61%	44.09	0.00	44.09
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	37,100.00	0.00	0.00	37,100.00	3,132.01	22,268.29	60.02%	14,831.71	0.00	14,831.71
01-7700-606-2	KACo/PARK/LAND/ INTST	2,663.00	0.00	1,021.00	3,684.00	503.20	3,675.21	99.76%	8.79	0.00	8.79
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	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	0.00	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	0.00	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	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	1,090.28	21.81%	3,909.72	0.00	3,909.72
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	0.00	60,000.00	1,971.54	10,637.50	17.73%	49,362.50	0.00	49,362.50
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	1,255.00	6,310.00	42.07%	8,690.00	0.00	8,690.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	1,448.68	8,648.91	57.66%	6,351.09	0.00	6,351.09
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	(159,261.10)	197,343.90	0.00	0.00	0.00%	197,343.90	0.00	197,343.90
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	2,127.35	17,427.13	57.09%	13,099.87	0.00	13,099.87
01-9400-202-0	RETIREMENT MATCH	83,881.00	0.00	0.00	83,881.00	5,468.46	44,195.41	52.69%	39,685.59	0.00	39,685.59
01-9400-205-0	HEALTH, LIFE and WELLNESS	87,000.00	0.00	0.00	87,000.00	6,829.73	30,400.03	34.94%	56,599.97	0.00	56,599.97
01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-01-4733 P)	100,000.00	0.00	0.00	100,000.00	6,729.68	48,235.04	48.24%	51,764.96	0.00	51,764.96
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

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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											
01-9400-209-0	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
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	581,284.78	4,646,031.72	51.04%	4,457,431.45	16,908.00	4,440,523.45

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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	7,316.89	28,284.61	67.79%	13,440.39	0.00	13,440.39
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	612,429.00	0.00	0.00	612,429.00	39,257.60	327,992.05	53.56%	284,436.95	0.00	284,436.95
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	1,080.00	292,014.00	34,178.81	188,332.43	64.49%	103,681.57	0.00	103,681.57
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	0.00	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	0.00	198,693.94
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	80,000.00	0.00	0.00	80,000.00	14,574.14	75,394.03	94.24%	4,605.97	0.00	4,605.97
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	517.90	941.55	25.11%	2,808.45	0.00	2,808.45
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	4,059.60	35,151.16	71.74%	13,848.84	0.00	13,848.84
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	0.00	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	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	1,618.90	79,871.83	46.98%	90,128.17	0.00	90,128.17
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	24.70	5,024.70	50.25%	4,975.30	0.00	4,975.30
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	587.50	14,030.27	56.12%	10,969.73	0.00	10,969.73
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	849.91	5,356.26	44.64%	6,643.74	0.00	6,643.74
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	0.00	625.60
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	73.00	1,019.00	50.95%	981.00	0.00	981.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	249.68	1,768.18	50.52%	1,731.82	0.00	1,731.82
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	3,277.72	14,629.61	56.27%	11,370.39	0.00	11,370.39
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	250.63	5,595.57	27.98%	14,404.43	0.00	14,404.43
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	170,012.38	44.74%	209,987.62	0.00	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	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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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	153,432.00	603,432.00	0.00	603,432.00	100.00%	0.00	0.00	0.00
02-7700-602-1	GRADD EQUIPMENT LOAN PRINICIAL	35,500.00	0.00	0.00	35,500.00	2,960.54	20,550.00	57.89%	14,950.00	0.00	14,950.00
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	0.00	12,993.64
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	4,300.00	0.00	0.00	4,300.00	352.55	2,641.63	61.43%	1,658.37	0.00	1,658.37
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	340.00	3,338.00	18.00	3,338.00	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	5,100.00	20.40%	19,900.00	0.00	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	0.00	0.00
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	0.00	26,043.29	(1,098.00)	24,945.29	0.00	0.00	0.00%	24,945.29	0.00	24,945.29
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	3,476.44	26,610.01	53.17%	23,432.99	0.00	23,432.99
02-9400-202-0	ROAD RETIREMENT MATCH	127,021.00	0.00	0.00	127,021.00	9,753.19	70,342.05	55.38%	56,678.95	0.00	56,678.95
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	138,720.00	0.00	0.00	138,720.00	10,111.97	69,333.01	49.98%	69,386.99	0.00	69,386.99
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	84,629.03	86.38%	13,346.97	0.00	13,346.97
Fund Totals		4,294,061.00	42,110.29	0.00	4,336,171.29	133,509.67	1,972,283.61	45.48%	2,363,887.68	0.00	2,363,887.68

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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	0.00	17,313.79	64.48%	9,536.59	0.00	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	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	0.00	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	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	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	0.00	1,742.40	23.23%	5,757.60	0.00	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	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	1,500.00	100.00%	0.00	0.00	0.00
04-5110-566-2	CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	205.74	698.54	46.57%	801.46	0.00	801.46
04-5110-566-3	CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	875.00	58.33%	625.00	0.00	625.00
04-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	1,301.80	86.79%	198.20	0.00	198.20
04-5110-566-5	CONSTABLE DIST 5 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%	0.00	0.00	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	35,886.39	159,613.61	81.64%	35,886.39	0.00	35,886.39
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	3,000.00	10,000.00	1,189.60	8,317.20	83.17%	1,682.80	0.00	1,682.80
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	200.00	2,045.00	40.90%	2,955.00	0.00	2,955.00
04-5340-106-0	CAREER CENTER PAYROLL	35,339.00	0.00	3,836.56	39,175.56	2,065.26	21,379.15	54.57%	17,796.41	0.00	17,796.41
04-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	2,703.00	0.00	0.00	2,703.00	154.38	1,120.74	41.46%	1,582.26	0.00	1,582.26
04-5340-202-0	CAREER CENTER - RETIREMENT MATCH	5,822.00	0.00	0.00	5,822.00	443.61	3,206.72	55.08%	2,615.28	0.00	2,615.28
04-5340-205-0	CAREER CENTER - HEALTH INS	8,160.00	0.00	0.00	8,160.00	681.70	5,082.60	62.29%	3,077.40	0.00	3,077.40
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	262.26	1,673.08	22.31%	5,826.92	0.00	5,826.92
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	4,160.36	20.80%	15,839.64	0.00	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	1,207.45	1,677.70	33.55%	3,322.30	0.00	3,322.30
04-5420-507-0	ROSINE MUSEUM OPERATING EXPENSE - TOURISM	25,000.00	0.00	7,743.52	32,743.52	2,610.77	20,148.12	61.53%	12,595.40	0.00	12,595.40
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	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	2,495.96	1.27%	194,726.04	0.00	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	0.00	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	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	0.00	10,057.88	29.18%	24,414.19	0.00	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	830.14	6,844.46
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	164.59	7,536.15	62.80%	4,463.85	0.00	4,463.85
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	89,779.24	419,896.35	41.99%	580,103.65	77,752.42	502,351.23
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	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	0.00	0.00
Fund Totals		1,550,750.00	286,933.75	0.00	1,837,683.75	134,850.99	701,854.96	38.19%	1,135,828.79	78,582.56	1,057,246.23

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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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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	2,785.00	2,785.00	100.00%	0.00	0.00	0.00
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	2,785.00	2,785.00	29.73%	6,581.59	0.00	6,581.59

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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	69,864.90	28.64%	174,042.35	0.00	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	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	69,864.90	28.64%	174,042.35	0.00	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	40,000.00	40,000.00	15.87%	212,100.16	0.00	212,100.16
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	40,000.00	40,000.00	15.87%	212,100.16	0.00	212,100.16

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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	0.00	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	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	0.00	57,355.93
Grand Total All Funds		14,294,667.00	1,576,287.24	0.00	15,870,954.24	892,430.44	7,463,726.29	47.03%	8,407,227.95	95,490.56	8,311,737.39