

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: September 1, 2019 To: September 30, 2019

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	94,865.00	0.00	0.00	94,865.00	7,318.80	23,786.10	25.07%	71,078.90
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
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	13,928.00	0.00	0.00	13,928.00	1,071.36	3,481.92	25.00%	10,446.08
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	33,093.00	0.00	0.00	33,093.00	2,545.61	8,665.21	26.18%	24,427.79
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	4,225.00	0.00	0.00	4,225.00	0.00	0.00	0.00%	4,225.00
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	11,709.00	0.00	0.00	11,709.00	975.75	2,927.25	25.00%	8,781.75
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	240,000.00	0.00	0.00	240,000.00	14,259.73	45,032.37	18.76%	194,967.63
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	18,200.00	0.00	0.00	18,200.00	1,400.00	4,500.00	24.73%	13,700.00
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	3,117.00	0.00	0.00	3,117.00	249.43	771.24	24.74%	2,345.76
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	7,196.00	0.00	0.00	7,196.00	571.61	1,787.01	24.83%	5,408.99
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	2,906.00	0.00	0.00	2,906.00	1,492.92	1,384.40	47.64%	1,521.60
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	382.00	0.00	0.00	382.00	0.00	382.00	100.00%	0.00
01-5005-209-0	COUNTY ATY - WORKERS COMP	139.00	0.00	0.00	139.00	0.00	139.00	100.00%	0.00
01-5005-309-0	COUNTY ATY- RESEARCH/PHONE/POSTG	9,478.00	0.00	0.00	9,478.00	949.31	1,958.20	20.66%	7,519.80
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	3,000.00	25.00%	9,000.00
01-5005-398-0	COUNTY ATRY-OFFICE AND ASSIST CO ATRY	9,000.00	0.00	0.00	9,000.00	903.08	4,959.24	55.10%	4,040.76
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	10,837.00	0.00	0.00	10,837.00	0.00	0.00	0.00%	10,837.00
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	132.28	412.42	8.77%	4,287.58
01-5005-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5010-101-0	CLERK SALARY	94,865.00	0.00	0.00	94,865.00	7,318.80	23,786.10	25.07%	71,078.90
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	254,674.00	0.00	0.00	254,674.00	15,950.11	52,493.55	20.61%	202,180.45
01-5010-201-0	CLERK - F.I.C.A. MATCH	27,337.00	0.00	0.00	27,337.00	1,785.90	5,836.07	21.35%	21,500.93
01-5010-202-0	CLERK - RETIREMENT MATCH	75,144.00	0.00	0.00	75,144.00	4,919.60	15,428.00	20.53%	59,716.00
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	59,820.00	0.00	0.00	59,820.00	3,881.47	13,010.27	21.75%	46,809.73
01-5010-208-0	CLERK - UNEMPLOYMENT INSURANCE	1,911.00	0.00	0.00	1,911.00	0.00	1,911.00	100.00%	0.00
01-5010-209-0	CLERK - WORKERS COMP INSURANCE	1,214.00	0.00	0.00	1,214.00	0.00	1,214.00	100.00%	0.00
01-5010-210-0	CLERK EXPENSE ACCOUNT	3,600.00	0.00	0.00	3,600.00	300.00	900.00	25.00%	2,700.00
01-5010-212-0	CLERK TRAINING INCENTIVE	4,225.00	0.00	0.00	4,225.00	0.00	0.00	0.00%	4,225.00
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00
01-5010-364-0	CLERK FORDSVILLE RENT	0.00	3,600.00	0.00	3,600.00	0.00	900.00	25.00%	2,700.00

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General Fund									
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	97.23	858.93	7.16%	11,141.07
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	0.00	0.00	0.00%	350.00
01-5010-563-0	CLERK - POSTAGE	5,000.00	0.00	0.00	5,000.00	0.00	989.83	19.80%	4,010.17
01-5010-565-0	CLERK BINDING, INDEX	5,300.00	0.00	0.00	5,300.00	50.00	50.00	0.94%	5,250.00
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	291.32	291.32	2.91%	9,708.68
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	242.60	714.13	17.85%	3,285.87
01-5010-576-0	CLERK INTER OFFICE MILEAGE	0.00	3,300.00	0.00	3,300.00	64.00	144.00	4.36%	3,156.00
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	1,700.00	2,500.00	0.00	4,200.00	398.79	1,068.31	25.44%	3,131.69
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	29,600.00	0.00	0.00	29,600.00	2,200.00	2,200.00	7.43%	27,400.00
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%	0.00
01-5015-101-0	SHERIFF SALARY	94,865.00	0.00	0.00	94,865.00	7,313.76	23,769.72	25.06%	71,095.28
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	893,335.00	0.00	0.00	893,335.00	75,877.24	212,415.43	23.78%	680,919.57
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)	62,976.00	0.00	0.00	62,976.00	4,518.53	14,011.36	22.25%	48,964.64
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	81,427.00	0.00	0.00	81,427.00	6,235.73	18,521.49	22.75%	62,905.51
01-5015-202-0	SHERIFF - RETIREMENT MATCH	203,852.00	0.00	0.00	203,852.00	13,529.37	42,959.08	21.07%	160,892.92
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	155,040.00	0.00	0.00	155,040.00	11,573.48	31,085.36	20.05%	123,954.64
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	5,351.00	0.00	0.00	5,351.00	0.00	5,351.00	100.00%	0.00
01-5015-209-0	SHERIFF - WORKERS COMP	45,329.00	0.00	0.00	45,329.00	0.00	40,279.93	88.86%	5,049.07
01-5015-212-0	SHERIFF TRAINING INCENTIVE	4,225.00	0.00	0.00	4,225.00	0.00	0.00	0.00%	4,225.00
01-5015-307-0	SHERIFF - AUDIT	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00%	18,000.00
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	19,000.00	0.00	0.00	19,000.00	3,716.00	3,716.00	19.56%	15,284.00
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	113,741.00	0.00	2,865.20	116,606.20	10,093.51	24,878.50	21.34%	91,727.70
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,500.00	0.00	0.00	14,500.00	2,494.83	6,150.77	42.42%	8,349.23
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	0.00	2,000.00	378.83	723.83	36.19%	1,276.17
01-5015-445-0	SHERIFF OFFICE SUPPLIES	5,700.00	0.00	0.00	5,700.00	233.43	1,734.49	30.43%	3,965.51
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	900.00	0.00	0.00	900.00	14.56	43.68	4.85%	856.32
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	0.00	0.00	0.00%	3,000.00
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	24,585.00	0.00	0.00	24,585.00	0.00	24,585.00	100.00%	0.00
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00

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01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	9,000.00	0.00	0.00	9,000.00	0.00	176.60	1.96%	8,823.40
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00	0.00	0.00	10,000.00	907.54	1,253.50	12.53%	8,746.50
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	462.49	1,397.94	25.89%	4,002.06
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	173.60	2,016.54	25.21%	5,983.46
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%	0.00
01-5020-101-0	CORONER SALARY	13,694.00	0.00	0.00	13,694.00	1,141.16	3,423.48	25.00%	10,270.52
01-5020-103-0	CORONER DEPUTY SALARIES	5,268.00	0.00	0.00	5,268.00	439.00	1,317.00	25.00%	3,951.00
01-5020-201-0	CORONER - F.I.C.A.	1,818.00	0.00	0.00	1,818.00	118.88	723.84	39.82%	1,094.16
01-5020-202-0	CORONER - RETIREMENT	3,872.00	0.00	0.00	3,872.00	274.56	823.68	21.27%	3,048.32
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	8,160.00	0.00	0.00	8,160.00	714.95	2,105.85	25.81%	6,054.15
01-5020-208-0	CORONER - UNEMPLOYMENT INS	191.00	0.00	0.00	191.00	0.00	191.00	100.00%	0.00
01-5020-209-0	CORONER - WORKERS COMP INS	935.00	0.00	0.00	935.00	0.00	935.00	100.00%	0.00
01-5020-212-0	CORONER - TRAINING INCENTIVE	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	100.00%	0.00
01-5020-308-0	CORONER AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	0.00	7,000.00	38.66	168.42	2.41%	6,831.58
01-5020-445-0	CORONERS OFFICE SUPPORT (QT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5020-550-0	CORONER SUPPLIES/EQ	3,500.00	0.00	0.00	3,500.00	333.90	809.58	23.13%	2,690.42
01-5020-574-0	CORONER TRAINING	1,425.00	0.00	0.00	1,425.00	0.00	0.00	0.00%	1,425.00
01-5020-741-0	CORONER CAPITAL OUTLAY	0.00	10,000.00	0.00	10,000.00	7,054.00	7,054.00	70.54%	2,946.00
01-5020-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5025-101-0	MAGISTRATES (5) SALARY	65,825.00	0.00	0.00	65,825.00	5,605.40	16,816.20	25.55%	49,008.80
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	0.00	20,000.00	0.00	12,646.88	63.23%	7,353.12
01-5025-299-0	*****	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	636.00	1,636.00	54.53%	1,364.00
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	0.00	1,000.00	0.00	100.00	10.00%	900.00
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	4,000.00	0.00	0.00	4,000.00	1,281.74	2,173.29	54.33%	1,826.71
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	0.00	12,250.00	704.31	3,778.34	30.84%	8,471.66
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	205.00	1,195.70	29.89%	2,804.30
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

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General Fund									
01-5025-563-0	OCFC POSTAGE	7,500.00	0.00	0.00	7,500.00	0.00	(1,150.57)	-15.34%	8,650.57
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	0.00	60,000.00	895.34	6,272.16	10.45%	53,727.84
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	1,185.20	2,247.85	21.41%	8,252.15
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	1,141.33	3,850.95	21.39%	14,149.05
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
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	2,286.00	2,286.00	45.72%	2,714.00
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
01-5030-367-0	PVA STATUTORY CONTRIBUTION	42,164.00	0.00	0.00	42,164.00	0.00	10,576.25	25.08%	31,587.75
01-5030-573-0	PVA TELEPHONE	1,800.00	0.00	0.00	1,800.00	147.54	430.84	23.94%	1,369.16
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%	0.00
01-5040-102-0	COUNTY TREASURER SALARY	44,429.00	0.00	0.00	44,429.00	3,417.60	11,107.20	25.00%	33,321.80
01-5040-104-0	PAYROLL - HUMAN RESOURCE	37,565.00	0.00	0.00	37,565.00	2,889.60	9,390.92	25.00%	28,174.08
01-5040-105-0	TREASURER - OFFICE CLERK	27,622.00	0.00	0.00	27,622.00	2,124.80	6,905.60	25.00%	20,716.40
01-5040-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5047-142-0	OCCTAX - PAYROLL	52,189.00	0.00	0.00	52,189.00	3,292.52	11,982.52	22.96%	40,206.48
01-5047-201-0	OCCTAX F.I.C.A. MATCH	3,992.00	0.00	0.00	3,992.00	250.35	912.14	22.85%	3,079.86
01-5047-202-0	OCCTAX RETIREMENT MATCH	12,557.00	0.00	0.00	12,557.00	792.18	2,080.17	16.57%	10,476.83
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	8,160.00	0.00	0.00	8,160.00	707.51	2,163.44	26.51%	5,996.56
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	382.00	0.00	0.00	382.00	0.00	382.00	100.00%	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	177.00	0.00	0.00	177.00	0.00	177.00	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	550.60	940.03	15.12%	5,278.97
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	337.95	11.27%	2,662.05

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01-5047-566-0	OCCTAX - FEDERAL WORKERS TRANSFER ACCT	5,000.00	0.00	0.00	5,000.00	0.00	1,213.00	24.26%	3,787.00
01-5047-567-0	OCCTAX REFUNDS	15,000.00	0.00	0.00	15,000.00	162.83	1,162.83	7.75%	13,837.17
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	700.00	0.00	0.00	700.00	0.00	545.00	77.86%	155.00
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	87.79	264.59	20.82%	1,006.41
01-5047-576-0	OCCTAX - TRAVEL REIMB	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00
01-5047-741-0	OCCTAX CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5047-901-0	*****	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	255,211.75	255,211.75	89.55%	29,788.25
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	150.00	25.00%	450.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	0.00	29,280.00	0.00	200.00	0.68%	29,080.00
01-5065-336-0	ELECTION VOTING MACHINES/MAINT/ MISC	60,520.00	0.00	0.00	60,520.00	4,151.32	4,425.37	7.31%	56,094.63
01-5075-105-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5075-107-0	OCEDA - PAYROLL	53,113.00	0.00	0.00	53,113.00	3,269.24	15,771.24	29.69%	37,341.76
01-5075-167-0	OCEDA - LABOR / TRAINING	11,025.00	0.00	0.00	11,025.00	0.00	6,613.65	59.99%	4,411.35
01-5075-201-0	OCEDA - FICA MATCH	4,907.00	0.00	0.00	4,907.00	249.08	1,708.60	34.82%	3,198.40
01-5075-202-0	OCEDA - RETIREMENT MATCH	12,779.00	0.00	0.00	12,779.00	786.56	4,589.51	35.91%	8,189.49
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	8,160.00	0.00	0.00	8,160.00	0.00	2,683.24	32.88%	5,476.76
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	417.00	0.00	0.00	417.00	0.00	417.00	100.00%	0.00
01-5075-209-0	OCEDA - WORKERS COMP	468.00	0.00	0.00	468.00	0.00	468.00	100.00%	0.00
01-5075-334-0	OCEDA -BUSINESS CENTER BUILDING/MAINT	2,000.00	0.00	0.00	2,000.00	245.42	376.66	18.83%	1,623.34
01-5075-413-0	OCEDA - OPERATING EXPENSE	36,690.00	0.00	0.00	36,690.00	4.00	946.96	2.58%	35,743.04
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	814.20	2,373.94	23.74%	7,626.06
01-5075-741-0	OCEDA - CAPITAL OUTLAY	0.00	31,000.00	(31,000.00)	0.00	0.00	0.00	0.00%	0.00
01-5075-741-G	OCEDA - GRANTS	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00%	31,000.00
01-5075-999-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5076-507-0	COMMUNITY CONTRIBUTIONS	0.00	5,800.00	0.00	5,800.00	0.00	5,800.00	100.00%	0.00
01-5076-507-1	Community Contirbutions Dist 1	0.00	19,855.82	0.00	19,855.82	0.00	0.00	0.00%	19,855.82
01-5076-507-2	Community Contributuions Dist 2	0.00	8,098.70	0.00	8,098.70	104.40	237.71	2.94%	7,860.99
01-5076-507-3	Community Contributuions Dist 3	0.00	27,631.75	0.00	27,631.75	449.99	2,349.99	8.50%	25,281.76
01-5076-507-4	Community Contributuions Dist 4	0.00	62,926.77	0.00	62,926.77	490.16	1,830.78	2.91%	61,095.99

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5076-507-5	Community Contributuions Dist 5	0.00	30,584.06	0.00	30,584.06	0.00	500.00	1.63%	30,084.06
01-5076-507-6	Community Contributuions Judge Exec	0.00	24,105.63	0.00	24,105.63	0.00	439.88	1.82%	23,665.75
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	261.43	3,203.41	80.09%	796.59
01-5080-329-0	CTHS CLEANING	11,606.00	0.00	0.00	11,606.00	686.28	2,242.90	19.33%	9,363.10
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	485.14	485.14	19.41%	2,014.86
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	203.79	965.72	24.14%	3,034.28
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	655.69	2,069.17	8.28%	22,930.83
01-5080-578-0	CTHS UTILITIES	42,754.00	0.00	0.00	42,754.00	3,452.43	10,133.50	23.70%	32,620.50
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	53,539.00	0.00	0.00	53,539.00	3,867.20	12,260.22	22.90%	41,278.78
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	464.91	464.91	10.33%	4,035.09
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	232.00	790.78	10.54%	6,709.22
01-5086-548-0	COMM CTR -HB 577. FACILITY FEES (01-4561)	31,000.00	0.00	0.00	31,000.00	1,599.70	3,258.04	10.51%	27,741.96
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	9,979.99	30,750.41	30.75%	69,249.59
01-5086-586-0	COMM CTR MAINT/REPAIR	49,000.00	0.00	0.00	49,000.00	908.04	2,996.69	6.12%	46,003.31
01-5086-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5101-101-0	JAIL - JAILER SALARY	70,498.00	0.00	0.00	70,498.00	5,348.48	17,382.56	24.66%	53,115.44
01-5101-103-0	JAIL - DEPUTIES	405,617.00	0.00	0.00	405,617.00	27,591.46	90,671.18	22.35%	314,945.82
01-5101-201-0	JAIL - F.I.C.A. MATCH	36,746.00	0.00	0.00	36,746.00	2,439.08	8,025.60	21.84%	28,720.40
01-5101-202-0	JAIL - RETIREMENT MATCH	90,892.00	0.00	0.00	90,892.00	6,417.99	21,375.45	23.52%	69,516.55
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	89,760.00	0.00	0.00	89,760.00	8,971.09	21,961.08	24.47%	67,798.92
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	3,631.00	0.00	0.00	3,631.00	0.00	3,631.00	100.00%	0.00
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	23,537.00	0.00	0.00	23,537.00	0.00	23,537.00	100.00%	0.00
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	4,255.00	0.00	0.00	4,255.00	0.00	0.00	0.00%	4,255.00
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	50,000.00	0.00	0.00	50,000.00	5,775.00	17,275.00	34.55%	32,725.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	1,145.59	3,272.63	13.69%	20,627.37
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	1,364.91	1,534.90	18.06%	6,965.10
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	0.00	95,101.00	7,359.92	16,547.57	17.40%	78,553.43
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	284.38	901.24	5.63%	15,098.76

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General Fund									
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	0.00	780.80	8.49%	8,419.20
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	1,442.34	2,527.31	24.07%	7,972.69
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	30,000.00	0.00	0.00	30,000.00	1,020.43	1,454.28	4.85%	28,545.72
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	358.56	1,047.33	37.40%	1,752.67
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	302.54	302.54	6.72%	4,197.46
01-5101-578-0	JAIL - UTILITIES	53,000.00	0.00	0.00	53,000.00	4,375.55	12,938.10	24.41%	40,061.90
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%	0.00
01-5110-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5135-107-0	EMA DIRECTOR SALARY	50,432.00	0.00	0.00	50,432.00	3,879.32	12,607.79	25.00%	37,824.21
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	27,622.00	0.00	0.00	27,622.00	2,124.80	7,405.60	26.81%	20,216.40
01-5135-201-0	EMA MGM - F.I.C.A.	5,971.00	0.00	0.00	5,971.00	439.28	1,465.91	24.55%	4,505.09
01-5135-202-0	EMA MGM - RETIREMENT	18,780.00	0.00	0.00	18,780.00	1,444.60	4,694.95	25.00%	14,085.05
01-5135-205-0	EMA Life and Health Ins	16,320.00	0.00	0.00	16,320.00	1,341.62	5,024.86	30.79%	11,295.14
01-5135-208-0	EMA MGM - UNEMPLOYMENT	382.00	0.00	0.00	382.00	0.00	382.00	100.00%	0.00
01-5135-209-0	EMA MGM - WORKERS COMP	570.00	0.00	0.00	570.00	0.00	570.00	100.00%	0.00
01-5135-420-0	EMA OPERATING EXPENSE	9,379.00	0.00	0.00	9,379.00	1,905.66	2,974.13	31.71%	6,404.87
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	107.18	321.26	12.85%	2,178.74
01-5135-576-0	EMA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5135-741-0	EMA - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5135-902-0	*****	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	0.00	350,000.00	43,500.00	43,500.00	12.43%	306,500.00
01-5136-902-0	*****	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	0.00	0.00	126,000.00	0.00	31,500.00	25.00%	94,500.00
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	(5.90)	722.83	20.65%	2,777.17
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	893.29	2,672.31	26.72%	7,327.69
01-5140-739-0	EMS AMBULANCE PURCHASE (R 01-4510 F)	10,000.00	10,000.00	0.00	20,000.00	0.00	10,000.00	50.00%	10,000.00

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General Fund									
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	52.25	142.25	3.01%	4,579.75
01-5140-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-159-0	911SUPERVISOR / DISPATCHERS	305,645.00	0.00	0.00	305,645.00	24,102.25	70,035.04	22.91%	235,609.96
01-5145-201-0	911 - F.I.C.A. MATCH	23,382.00	0.00	0.00	23,382.00	1,828.80	5,288.43	22.62%	18,093.57
01-5145-202-0	911 - RETIREMENT MATCH	67,958.00	0.00	0.00	67,958.00	4,414.47	13,631.07	20.06%	54,326.93
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	73,440.00	0.00	0.00	73,440.00	5,113.06	15,900.80	21.65%	57,539.20
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE	2,102.00	0.00	0.00	2,102.00	0.00	2,102.00	100.00%	0.00
01-5145-209-0	911 - WORKERS COMP INSURANCE	3,118.00	0.00	0.00	3,118.00	0.00	3,118.00	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
01-5145-445-0	911 OFFICE SUPPLIES	3,314.00	0.00	0.00	3,314.00	326.31	829.80	25.04%	2,484.20
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	35.90	116.82	2.60%	4,383.18
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	10,011.08	30,022.54	26.47%	83,377.46
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	1,108.19	1,517.14	50.57%	1,482.86
01-5145-703-0	911 EQUIPMENT UPDATE	2,500.00	0.00	0.00	2,500.00	0.00	1,097.68	43.91%	1,402.32
01-5145-703-G	911 - CAPITOL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5145-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5205-102-0	ANIMAL SHELTER OFFICER	32,032.00	0.00	0.00	32,032.00	3,103.01	9,899.73	30.91%	22,132.27
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	24,169.00	0.00	0.00	24,169.00	1,311.30	4,407.01	18.23%	19,761.99
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,299.00	0.00	0.00	4,299.00	335.69	1,132.08	26.33%	3,166.92
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	13,522.00	0.00	0.00	13,522.00	1,062.10	3,408.05	25.20%	10,113.95
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	8,160.00	0.00	0.00	8,160.00	997.33	2,448.75	30.01%	5,711.25
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	382.00	0.00	0.00	382.00	0.00	382.00	100.00%	0.00
01-5205-209-0	ANIMAL SHELTER - WORKERS COMP	2,306.00	0.00	0.00	2,306.00	0.00	2,306.00	100.00%	0.00
01-5205-384-0	ANIMAL SHELTER VET SERVICES	4,000.00	0.00	0.00	4,000.00	371.03	619.01	15.48%	3,380.99
01-5205-402-0	ANIMAL SHELTER DONATIONS (R 01-4612 R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5205-403-0	ANIMAL SHELTER FEED/SUPPLIES	2,000.00	0.00	0.00	2,000.00	709.84	1,500.35	75.02%	499.65
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	389.81	1,331.34	38.04%	2,168.66
01-5205-429-0	ANIMAL SHELTER - TRANSPORT ANIMALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	10,000.00	0.00	0.00	10,000.00	1,224.51	2,008.44	20.08%	7,991.56
01-5205-507-0	ANIMAL SHELTER KY AG GRANT (R01-4510 C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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General Fund									
01-5205-507-1	ANIMAL SHELTER SPRAY/NEUTER GRANT (R 01-4612 G)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5205-571-0	ANIMAL SHELTER MAINT/REPAIR (TRAINING)	5,000.00	0.00	0.00	5,000.00	320.64	623.35	12.47%	4,376.65
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	142.07	467.08	23.95%	1,482.92
01-5205-578-0	ANIMAL SHELTER UTILITIES	10,000.00	0.00	0.00	10,000.00	907.87	1,918.40	19.18%	8,081.60
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%	0.00
01-5212-366-1	OHIO CO SOLID WASTE 01-4727A	16,112.00	0.00	0.00	16,112.00	264.64	2,136.17	13.26%	13,975.83
01-5212-366-2	TIRE AMNESTY PROGRAM 01-4510T	4,000.00	4,000.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	44,000.00	26,447.72	0.00	70,447.72	3,842.07	12,102.07	17.18%	58,345.65
01-5301-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5305-106-0	SENIOR CITIZENS STAFF	86,291.00	0.00	0.00	86,291.00	6,457.94	20,374.56	23.61%	65,916.44
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,601.00	0.00	0.00	6,601.00	464.36	1,469.65	22.26%	5,131.35
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	13,872.00	0.00	0.00	13,872.00	1,067.12	3,468.14	25.00%	10,403.86
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	1,464.96	4,314.88	26.44%	12,005.12
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	956.00	0.00	0.00	956.00	0.00	956.00	100.00%	0.00
01-5305-209-0	SENIOR/ WORKERS COMP	1,361.00	0.00	0.00	1,361.00	0.00	1,361.00	100.00%	0.00
01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	10,000.00	0.00	0.00	10,000.00	1,165.19	2,672.73	26.73%	7,327.27
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	6.87	2,456.87	81.90%	543.13
01-5305-356-0	SENIOR CENTER OPERATING EXP	32,289.00	0.00	0.00	32,289.00	1,272.43	3,399.21	10.53%	28,889.79
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	267.00	618.33	12.37%	4,381.67
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	1,302.10	3,557.88	14.82%	20,442.12
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	169.32	506.67	20.27%	1,993.33
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	893.46	2,527.74	17.93%	11,572.26
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%	0.00
01-5325-504-0	CEMETARY MAINT (BY DONATIONS) RESTRICTED	0.00	2,239.17	0.00	2,239.17	0.00	0.00	0.00%	2,239.17
01-5340-445-1	KY ASAP PROGRAM 01-4510D	0.00	50,532.85	0.00	50,532.85	0.00	9,446.67	18.69%	41,086.18
01-5340-499-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5401-107-0	PARK DIRECTOR	41,616.00	0.00	0.00	41,616.00	3,201.20	10,403.90	25.00%	31,212.10

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General Fund									
01-5401-170-0	PARK EMPLOYEES	86,570.00	0.00	0.00	86,570.00	6,812.04	17,537.72	20.26%	69,032.28
01-5401-201-0	PARK - F.I.C.A. MATCH	9,806.00	0.00	0.00	9,806.00	748.02	2,089.73	21.31%	7,716.27
01-5401-202-0	PARK - RETIREMENT MATCH	23,545.00	0.00	0.00	23,545.00	1,755.92	5,113.86	21.72%	18,431.14
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	24,480.00	0.00	0.00	24,480.00	1,357.19	4,152.09	16.96%	20,327.91
01-5401-208-0	PARKS - UNEMPLOYMENT INS	1,147.00	0.00	0.00	1,147.00	0.00	1,147.00	100.00%	0.00
01-5401-209-0	PARKS - WORKERS COMP	6,514.00	0.00	0.00	6,514.00	0.00	6,514.00	100.00%	0.00
01-5401-411-0	PARK CUDTODIAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	634.17	893.08	19.85%	3,606.92
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	1,918.04	2,879.74	28.80%	7,120.26
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	358.32	735.32	29.41%	1,764.68
01-5401-446-1	PARK DOG PARK (FROM DONATIONS)****	0.00	0.00	2,470.00	2,470.00	480.00	480.00	19.43%	1,990.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	10,233.00	0.00	0.00	10,233.00	984.96	3,369.16	32.92%	6,863.84
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	250.22	8.34%	2,749.78
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-5401-548-0	PARK GENERAL CONST/MAINT	18,000.00	0.00	0.00	18,000.00	2,601.82	4,779.09	26.55%	13,220.91
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	0.00	299.22	14.96%	1,700.78
01-5401-572-0	PARK SALES TAX COLLECTED	6,300.00	0.00	0.00	6,300.00	0.00	748.70	11.88%	5,551.30
01-5401-573-0	PARK PHONE/INTERNET	2,700.00	0.00	0.00	2,700.00	202.99	611.69	22.66%	2,088.31
01-5401-578-0	PARK UTILITIES	88,086.00	0.00	0.00	88,086.00	7,833.73	19,119.66	21.71%	68,966.34
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
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%	0.00
01-5403-177-0	GOLF COURSE - LABOR	42,000.00	0.00	0.00	42,000.00	2,953.78	10,439.08	24.85%	31,560.92
01-5403-201-0	GOLF COURSE - F.I.C.A.	3,213.00	0.00	0.00	3,213.00	175.70	748.35	23.29%	2,464.65
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 9/2020	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00%	6,500.00
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	4,630.60	9,146.46	36.59%	15,853.54
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	3,150.00	0.00	0.00	3,150.00	58.59	451.93	14.35%	2,698.07
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	707.73	2,267.10	18.89%	9,732.90

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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
01-5403-999-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-6201-507-0	OC AIRPORT	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	94,040.00	0.00	0.00	94,040.00	7,768.55	23,024.58	24.48%	71,015.42
01-7700-602-2	KACo/ PARK / LAND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	32,573.00	0.00	0.00	32,573.00	2,782.43	8,628.36	26.49%	23,944.64
01-7700-606-2	KACo/PARK/LAND/ INTST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-8099-741-0	CAPITAL IMP VEHICLE / EQUIPMENT PURCHASES	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00
01-9100-307-0	AUDITS	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00
01-9100-501-0	GRADD	17,237.00	0.00	0.00	17,237.00	0.00	0.00	0.00%	17,237.00
01-9100-521-0	COMM CENTER INSURANCE	9,936.00	0.00	0.00	9,936.00	0.00	4,627.89	46.58%	5,308.11
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	100.00%	0.00
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	0.00	0.00	0.00%	5,000.00
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	0.00	60,000.00	2,576.71	2,576.71	4.29%	57,423.29
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	375.00	3,324.00	22.16%	11,676.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	4,840.36	6,188.33	41.26%	8,811.67
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	11,278.00	214,139.75	(5,535.20)	219,882.55	0.00	0.00	0.00%	219,882.55
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	20,000.00	0.00	40,000.00	0.00	0.00	0.00%	40,000.00
01-9200-999-3	GENERAL FUND JAIL RESERVES		40,000.00	0.00	40,000.00	0.00	0.00	0.00%	40,000.00
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	31,112.00	0.00	0.00	31,112.00	2,221.99	8,086.55	25.99%	23,025.45
01-9400-202-0	RETIREMENT MATCH	95,059.00	0.00	0.00	95,059.00	6,403.94	20,728.68	21.81%	74,330.32
01-9400-205-0	HEALTH, LIFE and WELLNESS	65,560.00	0.00	0.00	65,560.00	4,168.78	14,431.05	22.01%	51,128.95
01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-01-4733 P)	100,000.00	0.00	0.00	100,000.00	4,693.84	17,842.19	17.84%	82,157.81
01-9400-208-0	UNEMPLOYMENT INSURANCE	1,634.00	0.00	0.00	1,634.00	0.00	1,603.38	98.13%	30.62
01-9400-209-0	WORKERS COMPENSATION INSURANCE	6,000.00	0.00	0.00	6,000.00	0.00	17.00	0.28%	5,983.00
01-9400-299-0	HEALTH AND OTHER FRINGE RESERVES	10,000.00	20,000.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00

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General Fund									
Fund Totals		8,402,490.00	666,762.22	(200.00)	9,069,052.22	813,522.61	2,123,308.27	23.41%	6,945,743.95

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Road Fund									
02-6105-102-0	ROAD SUPERVISOR SALARY	52,730.00	0.00	0.00	52,730.00	4,088.24	13,280.12	25.19%	39,449.88
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	598,552.00	0.00	0.00	598,552.00	45,168.85	140,250.66	23.43%	458,301.34
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	0.00	290,934.00	36,724.91	38,226.08	13.14%	252,707.92
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00%	350,000.00
02-6105-431-3	GOVERNOR'S DISCR - RURAL/ MUNICIPAL AID(4518-G)	500,000.00	0.00	0.00	500,000.00	193,530.30	275,025.55	55.01%	224,974.45
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	75,000.00	0.00	0.00	75,000.00	2,150.17	5,990.80	7.99%	69,009.20
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	179.38	271.57	7.24%	3,478.43
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	7,703.07	12,113.13	24.72%	36,886.87
02-6105-447-1	DISTRICT 1 ROAD MATERIALS	0.00	0.00	4,183.88	4,183.88	0.00	0.00	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
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	160,000.00	0.00	0.00	160,000.00	11,737.73	34,705.43	21.69%	125,294.57
02-6105-471-0	ROAD SALT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	430.98	2,157.48	8.63%	22,842.52
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	675.83	1,962.62	16.36%	10,037.38
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	58.00	5.80%	942.00
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	75.00	75.00	3.75%	1,925.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	374.60	1,114.22	31.83%	2,385.78
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	2,934.70	5,690.63	21.89%	20,309.37
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	1,405.62	2,255.10	11.28%	17,744.90
02-6105-713-0	ROAD EQUIPMENT PURCHASES	762.00	0.00	0.00	762.00	0.00	0.00	0.00%	762.00
02-6105-730-0	TRANS CABINET FLEX FUNDS (02-4514)	380,000.00	0.00	0.00	380,000.00	0.00	0.00	0.00%	380,000.00
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	320,000.00	320,000.00	310,976.00	310,976.00	97.18%	9,024.00
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND (02-4513)	47,950.00	0.00	0.00	47,950.00	0.00	0.00	0.00%	47,950.00
02-7500-603-0	FIRST UNITED BANK AND TRUST (PRINC)	2,000,000.00	0.00	(2,500.00)	1,997,500.00	0.00	247,594.04	12.40%	1,749,905.96

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Road Fund									
02-7500-607-0	FIRST UNITED BANK AND TRUST (INTEREST)	500.00	0.00	2,500.00	3,000.00	0.00	661.87	22.06%	2,338.13
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS*****	450,000.00	0.00	(320,000.00)	130,000.00	3,004.62	5,998.93	4.61%	124,001.07
02-7700-602-1	GRADD EQUIPMENT LOAN PRINCIAL	36,496.00	0.00	0.00	36,496.00	0.00	2,984.04	8.18%	33,511.96
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE	23,535.00	0.00	0.00	23,535.00	1,929.54	5,770.74	24.52%	17,764.26
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	15,000.00	0.00	0.00	15,000.00	349.18	349.18	2.33%	14,650.82
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	3,752.00	0.00	0.00	3,752.00	0.00	729.25	19.44%	3,022.75
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	4,361.00	0.00	0.00	4,361.00	382.21	1,164.51	26.70%	3,196.49
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	3,338.00	0.00	0.00	3,338.00	0.00	3,320.00	99.46%	18.00
02-9100-529-0	ROAD LIABILITY INSURANCE	11,349.00	0.00	0.00	11,349.00	0.00	11,349.00	100.00%	0.00
02-9100-535-0	ROAD VEHICLE INSURANCE	34,349.00	0.00	1,814.00	36,163.00	0.00	35,972.00	99.47%	191.00
02-9100-567-0	ROAD INSURANCE CLAIMS (02-4733)	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00
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	19,674.00	1,326.50	(5,997.88)	15,002.62	0.00	0.00	0.00%	15,002.62
02-9200-999-1	ROAD FUND - EMERGENCY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-9400-201-0	ROAD FICA MATCH 7.65%	49,823.00	0.00	0.00	49,823.00	3,715.32	11,578.40	23.24%	38,244.60
02-9400-202-0	ROAD RETIREMENT MATCH	144,909.00	0.00	0.00	144,909.00	9,216.06	29,468.56	20.34%	115,440.44
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	138,720.00	0.00	0.00	138,720.00	8,774.94	26,368.93	19.01%	112,351.07
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	4,013.00	0.00	0.00	4,013.00	0.00	4,013.00	100.00%	0.00
02-9400-209-0	ROAD WORKERS COMP INSURANCE	75,287.00	0.00	0.00	75,287.00	0.00	73,905.00	98.16%	1,382.00
Fund Totals		5,771,034.00	1,326.50	0.00	5,772,360.50	645,527.25	1,305,379.84	22.61%	4,466,980.66

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Local Government Economic Assistance Fund									
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	9,536.59	0.00	9,536.59	0.00	0.00	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
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	0.00	2,600.00	0.00	2,600.00	0.00	0.00	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
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	0.00	27.26	0.00	27.26	0.00	0.00	0.00%	27.26
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)	0.00	14.54	0.00	14.54	0.00	14.54	100.00%	0.00
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	0.00	0.00%	7,500.00
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	674.00	674.00	26.96%	1,826.00
04-5110-566-1	CONSTABLE DIST 1 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	113.58	7.57%	1,386.42
04-5110-566-2	CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	290.40	399.88	26.66%	1,100.12
04-5110-566-3	CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	1,041.95	1,041.95	69.46%	458.05
04-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
04-5110-566-5	CONSTABLE DIST 5 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	1,500.00	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	0.00	63,284.32	32.37%	132,215.68
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	7,000.00	0.00	0.00	7,000.00	1,210.00	5,645.00	80.64%	1,355.00
04-5301-344-0	BURIAL ASSISTANCE	1,000.00	0.00	350.00	1,350.00	0.00	1,050.00	77.78%	300.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	400.00	1,550.00	31.00%	3,450.00
04-5340-106-0	CAREER CENTER PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-5340-202-0	CAREER CENTER - RETIREMENT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-5340-205-0	CAREER CENTER - HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-5340-208-0	CAREER CENTER - UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-5340-209-0	CAREER CENTER - WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-5340-413-0	CAREER CENTER - OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	35.45	144.93	2.90%	4,855.07
04-5420-348-1	BILL MONROE HOMEPLACE		0.00	200.00	200.00	65.00	65.00	32.50%	135.00
04-5420-507-0	ROSINE MUSEUM OPERATING EXPENSE - TOURISM	25,000.00	0.00	0.00	25,000.00	375.01	3,592.64	14.37%	21,407.36
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

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Local Government Economic Assistance Fund									
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)	172,350.00	0.00	3,240.00	175,590.00	10,631.26	78,209.78	44.54%	97,380.22
04-6106-447-3	ROAD MAINT - DISTRICT 1 (9.64%)	0.00	0.00	0.00	0.00	0.00	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
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	24,414.19	0.00	24,414.19	0.00	0.00	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
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.00	0.00	2,900.00	0.00	1,105.00	38.10%	1,795.00
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	12,000.00	0.00	0.00	12,000.00	923.41	2,318.12	19.32%	9,681.88
04-8099-741-0	COAL SEVERANCE CAPITAL PROJECTS (RESTR) (1)	1,000,000.00	133,472.65	(3,240.00)	1,130,232.65	109,880.32	240,503.35	21.28%	889,729.30
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	0.00	132,039.89	(350.00)	131,689.89	0.00	0.00	0.00%	131,689.89
04-9200-999-1	JAIL RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-9300-999-0	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fund Totals		1,455,750.00	338,360.55	200.00	1,794,310.55	127,026.80	403,712.09	22.50%	1,390,598.46

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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	356.15	0.00	3,921.15	0.00	0.00	0.00%	3,921.15
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	356.15	0.00	6,706.15	0.00	0.00	0.00%	6,706.15

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LANDFILL FUND									
15-5220-548-0	WATER PROJECT COMMITMENT	141,000.00	109,645.63	0.00	250,645.63	0.00	0.00	0.00%	250,645.63
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	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00
Fund Totals		191,000.00	109,645.63	0.00	300,645.63	0.00	0.00	0.00%	300,645.63

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O.C.E.D.A. - REVOLVING LOAN FUND									
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	49,519.00	271,838.12	0.00	321,357.12	0.00	0.00	0.00%	321,357.12
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		49,519.00	271,838.12	0.00	321,357.12	0.00	0.00	0.00%	321,357.12

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WATERLINE RESERVE									
95-5220-548-0	WATERLINE PROJECTS	40,000.00	58,669.37	0.00	98,669.37	0.00	9,338.23	9.46%	89,331.14
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	58,669.37	0.00	98,669.37	0.00	9,338.23	9.46%	89,331.14
Grand Total All Funds		15,916,143.00	1,446,958.54	0.00	17,363,101.54	1,586,076.66	3,841,738.43	22.13%	13,521,363.11