

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: June 30, 2020

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	1,123.00	95,988.00	95,987.09	95,987.09	100.00%	0.91
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	11,695.68	11,695.68	83.97%	2,232.32
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	33,093.00	0.00	892.00	33,985.00	33,984.86	33,984.86	100.00%	0.14
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	4,225.00	0.00	88.00	4,313.00	4,312.60	4,312.60	99.99%	0.40
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	11,709.00	11,709.00	100.00%	0.00
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	240,000.00	0.00	0.00	240,000.00	175,090.09	175,090.09	72.95%	64,909.91
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	18,200.00	0.00	0.00	18,200.00	17,415.63	17,415.63	95.69%	784.37
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	3,117.00	0.00	0.00	3,117.00	3,040.25	3,040.25	97.54%	76.75
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	7,196.00	0.00	0.00	7,196.00	7,007.43	7,007.43	97.38%	188.57
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	2,906.00	0.00	1,809.00	4,715.00	4,405.43	4,405.43	93.43%	309.57
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	382.00	0.00	0.00	382.00	382.00	382.00	100.00%	0.00
01-5005-209-0	COUNTY ATY - WORKERS COMP	139.00	0.00	0.00	139.00	139.00	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	9,477.29	9,477.29	99.99%	0.71
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	12,000.00	12,000.00	100.00%	0.00
01-5005-398-0	COUNTY ATRY-OFFICE EXPENSE	9,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00	100.00%	0.00
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	10,837.00	0.00	0.00	10,837.00	10,836.96	10,836.96	100.00%	0.04
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	1,609.83	1,609.83	34.25%	3,090.17
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	1,121.00	95,986.00	95,985.71	95,985.71	100.00%	0.29
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	254,674.00	0.00	(1,209.00)	253,465.00	226,748.97	226,748.97	89.46%	26,716.03
01-5010-201-0	CLERK - F.I.C.A. MATCH	27,337.00	0.00	0.00	27,337.00	25,071.58	25,071.58	91.71%	2,265.42
01-5010-202-0	CLERK - RETIREMENT MATCH	75,144.00	0.00	0.00	75,144.00	70,051.34	70,051.34	93.22%	5,092.66
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	59,820.00	0.00	0.00	59,820.00	50,263.36	50,263.36	84.02%	9,556.64
01-5010-208-0	CLERK - UNEMPLOYMENT INSURANCE	1,911.00	0.00	0.00	1,911.00	1,911.00	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	1,214.00	1,214.00	100.00%	0.00
01-5010-210-0	CLERK EXPENSE ACCOUNT	3,600.00	0.00	0.00	3,600.00	3,600.00	3,600.00	100.00%	0.00
01-5010-212-0	CLERK TRAINING INCENTIVE	4,225.00	0.00	88.00	4,313.00	4,312.60	4,312.60	99.99%	0.40
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	93.00	8,093.00	8,092.47	8,092.47	99.99%	0.53
01-5010-364-0	CLERK FORDSVILLE RENT	0.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00	100.00%	0.00

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General Fund									
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	(151.00)	11,849.00	8,988.35	8,988.35	75.86%	2,860.65
01-5010-531-0	CLERK - BOND	350.00	0.00	58.00	408.00	407.20	407.20	99.80%	0.80
01-5010-539-0	CLERK - LEGAL ADVERTISING		0.00	2,165.00	2,165.00	2,164.13	2,164.13	99.96%	0.87
01-5010-563-0	CLERK - POSTAGE	5,000.00	0.00	0.00	5,000.00	4,438.55	4,438.55	88.77%	561.45
01-5010-565-0	CLERK BINDING, INDEX	5,300.00	0.00	0.00	5,300.00	3,543.46	3,543.46	66.86%	1,756.54
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	5,271.19	5,271.19	52.71%	4,728.81
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	2,988.58	2,988.58	74.71%	1,011.42
01-5010-576-0	CLERK INTER OFFICE MILEAGE	0.00	3,300.00	0.00	3,300.00	1,096.00	1,096.00	33.21%	2,204.00
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	1,700.00	2,500.00	0.00	4,200.00	3,894.35	3,894.35	92.72%	305.65
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	29,600.00	0.00	0.00	29,600.00	26,400.00	26,400.00	89.19%	3,200.00
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	1,087.00	95,952.00	95,951.14	95,951.14	100.00%	0.86
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	893,335.00	0.00	(10,687.00)	882,648.00	809,917.40	809,917.40	91.76%	72,730.60
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	62,976.00	0.00	0.00	62,976.00	53,014.83	53,014.83	84.18%	9,961.17
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	81,427.00	0.00	0.00	81,427.00	72,408.45	72,408.45	88.92%	9,018.55
01-5015-202-0	SHERIFF - RETIREMENT MATCH	203,852.00	0.00	0.00	203,852.00	176,904.68	176,904.68	86.78%	26,947.32
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	155,040.00	0.00	0.00	155,040.00	137,847.27	137,847.27	88.91%	17,192.73
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	5,351.00	0.00	0.00	5,351.00	5,351.00	5,351.00	100.00%	0.00
01-5015-209-0	SHERIFF - WORKERS COMP	45,329.00	0.00	0.00	45,329.00	40,279.93	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	4,215.64	4,215.64	99.78%	9.36
01-5015-307-0	SHERIFF - AUDIT	18,000.00	0.00	9,600.00	27,600.00	27,567.31	27,567.31	99.88%	32.69
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	19,000.00	0.00	0.00	19,000.00	13,575.27	13,575.27	71.45%	5,424.73
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	113,741.00	0.00	(16,459.80)	97,281.20	96,645.60	96,645.60	99.35%	635.60
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,500.00	0.00	9,702.00	24,202.00	23,006.07	23,006.07	95.06%	1,195.93
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	0.00	2,000.00	1,350.99	1,350.99	67.55%	649.01
01-5015-445-0	SHERIFF OFFICE SUPPLIES	5,700.00	0.00	4,500.00	10,200.00	9,251.96	9,251.96	90.71%	948.04
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	900.00	0.00	0.00	900.00	394.92	394.92	43.88%	505.08
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	19,929.00	0.00	0.00	19,929.00	19,929.00	19,929.00	100.00%	0.00
01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	(89.41)	2,910.59	2,875.85	2,875.85	98.81%	34.74
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	24,585.00	0.00	0.00	24,585.00	24,585.00	24,585.00	100.00%	0.00

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General Fund									
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	1,324.94	1,324.94	44.16%	1,675.06
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	9,000.00	0.00	891.41	9,891.41	9,891.41	9,891.41	100.00%	0.00
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00	0.00	2,321.00	12,321.00	11,501.14	11,501.14	93.35%	819.86
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	5,338.07	5,338.07	98.85%	61.93
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	2,000.00	10,000.00	6,404.93	6,404.93	64.05%	3,595.07
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	13,693.92	13,693.92	100.00%	0.08
01-5020-103-0	CORONER DEPUTY SALARIES	5,268.00	0.00	0.00	5,268.00	5,268.00	5,268.00	100.00%	0.00
01-5020-201-0	CORONER - F.I.C.A.	1,818.00	0.00	0.00	1,818.00	1,793.76	1,793.76	98.67%	24.24
01-5020-202-0	CORONER - RETIREMENT	3,872.00	0.00	0.00	3,872.00	3,294.72	3,294.72	85.09%	577.28
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	8,160.00	0.00	387.00	8,547.00	8,546.32	8,546.32	99.99%	0.68
01-5020-208-0	CORONER - UNEMPLOYMENT INS	191.00	0.00	0.00	191.00	191.00	191.00	100.00%	0.00
01-5020-209-0	CORONER - WORKERS COMP INS	935.00	0.00	0.00	935.00	935.00	935.00	100.00%	0.00
01-5020-212-0	CORONER - TRAINING INCENTIVE	4,800.00	0.00	0.00	4,800.00	4,800.00	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	1,772.14	1,772.14	25.32%	5,227.86
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	2,301.06	2,301.06	65.74%	1,198.94
01-5020-574-0	CORONER TRAINING	1,425.00	0.00	0.00	1,425.00	653.60	653.60	45.87%	771.40
01-5020-741-0	CORONER CAPITAL OUTLAY	0.00	10,000.00	0.00	10,000.00	7,884.38	7,884.38	78.84%	2,115.62
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	2,159.80	67,984.80	67,984.80	67,984.80	100.00%	0.00
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	8,450.00	28,450.00	24,409.57	24,409.57	85.80%	4,040.43
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	1,000.00	4,000.00	3,947.60	3,947.60	98.69%	52.40
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	19,975.00	0.00	0.00	19,975.00	19,457.90	19,457.90	97.41%	517.10
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	1,583.00	2,583.00	2,582.63	2,582.63	99.99%	0.37
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	4,000.00	0.00	3,000.00	7,000.00	6,187.32	6,187.32	88.39%	812.68
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	3,000.00	15,250.00	14,742.15	14,742.15	96.67%	507.85
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	2,680.02	2,680.02	67.00%	1,319.98

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01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	5,298.90	5,298.90	52.99%	4,701.10
01-5025-563-0	OCFC POSTAGE	7,500.00	0.00	0.00	7,500.00	7,500.00	7,500.00	100.00%	0.00
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	(505.32)	59,494.68	13,750.56	13,750.56	23.11%	45,744.12
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	9,411.20	9,411.20	89.63%	1,088.80
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	14,599.08	14,599.08	81.11%	3,400.92
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	0.00	22,000.00	24,500.00	19,343.85	19,343.85	78.95%	5,156.15
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	4,607.74	4,607.74	92.15%	392.26
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	35,400.00	35,400.00	83.96%	6,764.00
01-5030-573-0	PVA TELEPHONE	1,800.00	0.00	0.00	1,800.00	1,704.53	1,704.53	94.70%	95.47
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	1,499.80	45,928.80	45,928.80	45,928.80	100.00%	0.00
01-5040-104-0	PAYROLL - HUMAN RESOURCE	37,565.00	0.00	722.00	38,287.00	38,286.98	38,286.98	100.00%	0.02
01-5040-105-0	TREASURER - OFFICE CLERK	27,622.00	0.00	501.00	28,123.00	28,122.40	28,122.40	100.00%	0.60
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	46,450.20	46,450.20	89.00%	5,738.80
01-5047-201-0	OCCTAX F.I.C.A. MATCH	3,992.00	0.00	0.00	3,992.00	3,535.15	3,535.15	88.56%	456.85
01-5047-202-0	OCCTAX RETIREMENT MATCH	12,557.00	0.00	0.00	12,557.00	10,373.11	10,373.11	82.61%	2,183.89
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	8,160.00	0.00	450.00	8,610.00	8,556.19	8,556.19	99.38%	53.81
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	382.00	0.00	0.00	382.00	382.00	382.00	100.00%	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	177.00	0.00	0.00	177.00	177.00	177.00	100.00%	0.00
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	3,400.00	0.00	0.00	3,400.00	3,400.00	3,400.00	100.00%	0.00
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	(462.90)	5,756.10	4,642.37	4,642.37	80.65%	1,113.73
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	797.00	0.00	0.00	797.00	797.00	797.00	100.00%	0.00
01-5047-531-0	OCCTAX BOND FOR ADMINISTRATOR	1,400.00	0.00	0.00	1,400.00	1,364.12	1,364.12	97.44%	35.88

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01-5047-563-0	OCCTAX POSTAGE	3,000.00	0.00	462.90	3,462.90	3,462.90	3,462.90	100.00%	0.00
01-5047-566-0	OCCTAX - FEDERAL WORKERS TRANSFER ACCT	5,000.00	0.00	555.00	5,555.00	5,555.00	5,555.00	100.00%	0.00
01-5047-567-0	OCCTAX REFUNDS	15,000.00	0.00	0.00	15,000.00	9,731.07	9,731.07	64.87%	5,268.93
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	700.00	0.00	0.00	700.00	545.00	545.00	77.86%	155.00
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	1,043.05	1,043.05	82.07%	227.95
01-5047-576-0	OCCTAX - TRAVEL REIMB	750.00	0.00	0.00	750.00	636.50	636.50	84.87%	113.50
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	550.00	550.00	91.67%	50.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	0.00	29,280.00	25,146.35	25,146.35	85.88%	4,133.65
01-5065-336-0	ELECTION VOTING MACHINES/MAINT/ MISC	60,520.00	0.00	0.00	60,520.00	44,167.74	44,167.74	72.98%	16,352.26
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	52,694.38	52,694.38	99.21%	418.62
01-5075-167-0	OCEDA - LABOR / TRAINING	11,025.00	0.00	14,836.00	25,861.00	25,860.12	25,860.12	100.00%	0.88
01-5075-201-0	OCEDA - FICA MATCH	4,907.00	0.00	1,617.00	6,524.00	6,080.01	6,080.01	93.19%	443.99
01-5075-202-0	OCEDA - RETIREMENT MATCH	12,779.00	0.00	5,447.00	18,226.00	18,030.83	18,030.83	98.93%	195.17
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	8,160.00	0.00	5,712.00	13,872.00	13,871.48	13,871.48	100.00%	0.52
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	417.00	0.00	0.00	417.00	417.00	417.00	100.00%	0.00
01-5075-209-0	OCEDA - WORKERS COMP	468.00	0.00	0.00	468.00	468.00	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	536.66	536.66	26.83%	1,463.34
01-5075-413-0	OCEDA - OPERATING EXPENSE	36,690.00	0.00	(27,157.00)	9,533.00	2,859.23	2,859.23	29.99%	6,673.77
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	9,834.48	9,834.48	98.34%	165.52
01-5075-741-0	OCEDA - CAPITAL OUTLAY	0.00	31,000.00	(12,000.00)	19,000.00	9,500.00	9,500.00	50.00%	9,500.00
01-5075-741-G	OCEDA - GRANTS	0.00	0.00	31,000.00	31,000.00	7,900.00	7,900.00	25.48%	23,100.00
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	20,000.00	25,800.00	21,135.37	21,135.37	81.92%	4,664.63
01-5076-507-1	Community Contrirbutions Dist 1	0.00	19,855.82	0.00	19,855.82	5,106.67	5,106.67	25.72%	14,749.15
01-5076-507-2	Community Contributuions Dist 2	0.00	8,098.70	0.00	8,098.70	6,398.70	6,398.70	79.01%	1,700.00
01-5076-507-3	Community Contributuions Dist 3	0.00	27,631.75	0.00	27,631.75	15,994.75	15,994.75	57.89%	11,637.00

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General Fund									
01-5076-507-4	Community Contributuions Dist 4	0.00	62,926.77	0.00	62,926.77	12,369.36	12,369.36	19.66%	50,557.41
01-5076-507-5	Community Contributuions Dist 5	0.00	30,584.06	0.00	30,584.06	9,518.30	9,518.30	31.12%	21,065.76
01-5076-507-6	Community Contributuions Judge Exec	0.00	24,105.63	0.00	24,105.63	22,949.47	22,949.47	95.20%	1,156.16
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 SIRENS / RADIO TOWERS UTILITITES/MAINT	4,000.00	0.00	3,000.00	7,000.00	6,642.94	6,642.94	94.90%	357.06
01-5080-329-0	CTHS CLEANING	11,606.00	0.00	0.00	11,606.00	7,820.30	7,820.30	67.38%	3,785.70
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	2,094.90	2,094.90	83.80%	405.10
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	3,000.00	7,000.00	5,039.44	5,039.44	71.99%	1,960.56
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	17,811.00	42,811.00	42,811.00	42,811.00	100.00%	0.00
01-5080-578-0	CTHS UTILITIES	42,754.00	0.00	0.00	42,754.00	33,739.28	33,739.28	78.91%	9,014.72
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	53,539.00	0.00	0.00	53,539.00	49,863.17	49,863.17	93.13%	3,675.83
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	2,289.72	2,289.72	50.88%	2,210.28
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	4,295.99	4,295.99	57.28%	3,204.01
01-5086-548-0	COMM CTR -HB 577. FACILITY FEES (01-4561)	31,000.00	0.00	0.00	31,000.00	13,111.46	13,111.46	42.30%	17,888.54
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	98,255.01	98,255.01	98.26%	1,744.99
01-5086-586-0	COMM CTR MAINT/REPAIR	49,000.00	0.00	0.00	49,000.00	32,314.90	32,314.90	65.95%	16,685.10
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	69,530.24	69,530.24	98.63%	967.76
01-5101-103-0	JAIL - DEPUTIES	405,617.00	0.00	(2,908.00)	402,709.00	367,637.86	367,637.86	91.29%	35,071.14
01-5101-201-0	JAIL - F.I.C.A. MATCH	36,746.00	0.00	0.00	36,746.00	32,775.83	32,775.83	89.20%	3,970.17
01-5101-202-0	JAIL - RETIREMENT MATCH	90,892.00	0.00	0.00	90,892.00	89,785.83	89,785.83	98.78%	1,106.17
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	89,760.00	0.00	0.00	89,760.00	89,715.14	89,715.14	99.95%	44.86
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	3,631.00	0.00	0.00	3,631.00	3,631.00	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	23,537.00	23,537.00	100.00%	0.00
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	4,255.00	0.00	58.00	4,313.00	4,312.60	4,312.60	99.99%	0.40
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	20,000.00	70,000.00	54,525.00	54,525.00	77.89%	15,475.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	19,277.74	19,277.74	80.66%	4,622.26
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	4,887.98	4,887.98	57.51%	3,612.02
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	0.00	95,101.00	84,562.67	84,562.67	88.92%	10,538.33

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General Fund									
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	4,414.61	4,414.61	27.59%	11,585.39
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	3,963.54	3,963.54	43.08%	5,236.46
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	7,481.54	7,481.54	71.25%	3,018.46
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	185.49	185.49	3.86%	4,614.51
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	3,304.00	0.00	0.00	3,304.00	3,304.00	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	9,965.00	9,965.00	100.00%	0.00
01-5101-535-0	JAIL - VEHICLE INSURANCE	3,935.00	0.00	0.00	3,935.00	3,935.00	3,935.00	100.00%	0.00
01-5101-549-0	JAIL - MEDICAL	30,000.00	0.00	0.00	30,000.00	8,408.22	8,408.22	28.03%	21,591.78
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	1,400.00	4,200.00	4,033.25	4,033.25	96.03%	166.75
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	2,594.18	2,594.18	57.65%	1,905.82
01-5101-578-0	JAIL - UTILITIES	53,000.00	0.00	2,850.00	55,850.00	55,849.93	55,849.93	100.00%	0.07
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	50,431.16	50,431.16	100.00%	0.84
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	27,622.00	0.00	501.00	28,123.00	28,122.40	28,122.40	100.00%	0.60
01-5135-201-0	EMA MGM - F.I.C.A.	5,971.00	0.00	0.00	5,971.00	5,828.89	5,828.89	97.62%	142.11
01-5135-202-0	EMA MGM - RETIREMENT	18,780.00	0.00	0.00	18,780.00	18,779.80	18,779.80	100.00%	0.20
01-5135-205-0	EMA Life and Health Ins	16,320.00	0.00	948.00	17,268.00	17,267.42	17,267.42	100.00%	0.58
01-5135-208-0	EMA MGM - UNEMPLOYMENT	382.00	0.00	0.00	382.00	382.00	382.00	100.00%	0.00
01-5135-209-0	EMA MGM - WORKERS COMP	570.00	0.00	0.00	570.00	570.00	570.00	100.00%	0.00
01-5135-420-0	EMA OPERATING EXPENSE	9,379.00	0.00	0.00	9,379.00	9,311.66	9,311.66	99.28%	67.34
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	1,311.83	1,311.83	52.47%	1,188.17
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	(25,521.40)	324,478.60	43,500.00	43,500.00	13.41%	280,978.60
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	126,000.00	126,000.00	100.00%	0.00
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	(226.00)	3,274.00	2,040.68	2,040.68	62.33%	1,233.32
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	926.00	10,926.00	10,925.03	10,925.03	99.99%	0.97

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General Fund									
01-5140-739-0	EMS AMBULANCE PURCHASE (R 01-4510 F)	10,000.00	10,000.00	0.00	20,000.00	10,000.00	10,000.00	50.00%	10,000.00
01-5140-741-0	EMS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-5140-742-0	EMS BUILDING MAINT/REPAIR	4,722.00	0.00	0.00	4,722.00	3,946.25	3,946.25	83.57%	775.75
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	(4,240.00)	301,405.00	296,166.83	296,166.83	98.26%	5,238.17
01-5145-201-0	911 - F.I.C.A. MATCH	23,382.00	0.00	0.00	23,382.00	22,387.94	22,387.94	95.75%	994.06
01-5145-202-0	911 - RETIREMENT MATCH	67,958.00	0.00	(5,000.00)	62,958.00	60,428.93	60,428.93	95.98%	2,529.07
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	73,440.00	0.00	0.00	73,440.00	64,160.12	64,160.12	87.36%	9,279.88
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE	2,102.00	0.00	0.00	2,102.00	2,102.00	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	3,118.00	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	360.00	360.00	18.00%	1,640.00
01-5145-445-0	911 OFFICE SUPPLIES	3,314.00	0.00	0.00	3,314.00	3,151.82	3,151.82	95.11%	162.18
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	4,227.01	4,227.01	93.93%	272.99
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	9,240.00	122,640.00	122,639.62	122,639.62	100.00%	0.38
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	2,543.07	2,543.07	84.77%	456.93
01-5145-703-0	911 EQUIPMENT UPDATE	2,500.00	0.00	1,000.00	3,500.00	3,448.07	3,448.07	98.52%	51.93
01-5145-703-G	911 - CAPITOL IMPROVEMENTS	0.00	0.00	7,500.00	7,500.00	3,560.00	3,560.00	47.47%	3,940.00
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	7,250.00	39,282.00	37,060.01	37,060.01	94.34%	2,221.99
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	24,169.00	0.00	4,382.56	28,551.56	28,072.62	28,072.62	98.32%	478.94
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,299.00	0.00	555.00	4,854.00	4,596.72	4,596.72	94.70%	257.28
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	13,522.00	0.00	1,740.00	15,262.00	13,009.95	13,009.95	85.24%	2,252.05
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	8,160.00	0.00	150.00	8,310.00	8,243.33	8,243.33	99.20%	66.67
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	382.00	0.00	0.00	382.00	382.00	382.00	100.00%	0.00
01-5205-209-0	ANIMAL SHELTER - WORKERS COMP	2,306.00	0.00	0.00	2,306.00	2,306.00	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	1,560.93	1,560.93	39.02%	2,439.07
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	1,500.00	3,500.00	3,306.96	3,306.96	94.48%	193.04
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	3,335.98	3,335.98	95.31%	164.02
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	(1,500.00)	8,500.00	5,918.30	5,918.30	69.63%	2,581.70

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General Fund									
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
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	4,066.52	4,066.52	81.33%	933.48
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	1,922.38	1,922.38	98.58%	27.62
01-5205-578-0	ANIMAL SHELTER UTILITIES	10,000.00	0.00	0.00	10,000.00	5,428.08	5,428.08	54.28%	4,571.92
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	14,512.78	14,512.78	90.07%	1,599.22
01-5212-366-2	TIRE AMNESTY PROGRAM 01-4510T	4,000.00	4,000.00	0.00	8,000.00	3,630.00	3,630.00	45.38%	4,370.00
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	44,000.00	26,447.72	521.40	70,969.12	39,865.06	39,865.06	56.17%	31,104.06
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	5,516.00	91,807.00	91,665.19	91,665.19	99.85%	141.81
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,601.00	0.00	0.00	6,601.00	6,260.50	6,260.50	94.84%	340.50
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	13,872.00	0.00	25.00	13,897.00	13,872.56	13,872.56	99.82%	24.44
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	16,320.00	0.00	1,181.13	17,501.13	17,501.13	17,501.13	100.00%	0.00
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	956.00	0.00	0.00	956.00	956.00	956.00	100.00%	0.00
01-5305-209-0	SENIOR/ WORKERS COMP	1,361.00	0.00	0.00	1,361.00	1,361.00	1,361.00	100.00%	0.00
01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	10,000.00	0.00	596.00	10,596.00	10,552.46	10,552.46	99.59%	43.54
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	1,404.00	4,404.00	4,403.55	4,403.55	99.99%	0.45
01-5305-356-0	SENIOR CENTER OPERATING EXP	32,289.00	0.00	(2,000.00)	30,289.00	27,328.84	27,328.84	90.23%	2,960.16
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	(2,610.68)	2,389.32	2,389.14	2,389.14	99.99%	0.18
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	4,179.00	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	16,020.26	16,020.26	66.75%	7,979.74
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	1,926.50	1,926.50	77.06%	573.50
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	11,728.45	11,728.45	83.18%	2,371.55
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	1,025.00	3,264.17	500.00	500.00	15.32%	2,764.17
01-5340-445-1	KY ASAP PROGRAM 01-4510D	0.00	60,532.85	25,000.00	85,532.85	10,001.67	10,001.67	11.69%	75,531.18
01-5340-499-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5401-107-0	PARK DIRECTOR	41,616.00	0.00	0.00	41,616.00	41,615.60	41,615.60	100.00%	0.40
01-5401-170-0	PARK EMPLOYEES	86,570.00	0.00	0.00	86,570.00	79,572.37	79,572.37	91.92%	6,997.63
01-5401-201-0	PARK - F.I.C.A. MATCH	9,806.00	0.00	0.00	9,806.00	9,068.52	9,068.52	92.48%	737.48
01-5401-202-0	PARK - RETIREMENT MATCH	23,545.00	0.00	0.00	23,545.00	22,451.25	22,451.25	95.35%	1,093.75
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	24,480.00	0.00	0.00	24,480.00	19,860.67	19,860.67	81.13%	4,619.33
01-5401-208-0	PARKS - UNEMPLOYMENT INS	1,147.00	0.00	0.00	1,147.00	1,147.00	1,147.00	100.00%	0.00
01-5401-209-0	PARKS - WORKERS COMP	6,514.00	0.00	0.00	6,514.00	6,514.00	6,514.00	100.00%	0.00
01-5401-411-0	PARK CUDTODIAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	3,328.38	3,328.38	73.96%	1,171.62
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	8,573.03	8,573.03	85.73%	1,426.97
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	400.00	2,900.00	2,856.87	2,856.87	98.51%	43.13
01-5401-446-1	PARK DOG PARK (FROM DONATIONS)****	0.00	0.00	2,925.00	2,925.00	2,830.45	2,830.45	96.77%	94.55
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	10,233.00	0.00	0.00	10,233.00	9,557.10	9,557.10	93.39%	675.90
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	0.00	3,000.00	1,122.86	1,122.86	37.43%	1,877.14
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	(900.00)	3,100.00	2,092.06	2,092.06	67.49%	1,007.94
01-5401-548-0	PARK GENERAL CONST/MAINT	18,000.00	0.00	0.00	18,000.00	17,316.03	17,316.03	96.20%	683.97
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%	0.00
01-5401-572-0	PARK SALES TAX COLLECTED	6,300.00	0.00	0.00	6,300.00	748.70	748.70	11.88%	5,551.30
01-5401-573-0	PARK PHONE/INTERNET	2,700.00	0.00	0.00	2,700.00	2,402.16	2,402.16	88.97%	297.84
01-5401-578-0	PARK UTILITIES	88,086.00	0.00	0.00	88,086.00	73,539.35	73,539.35	83.49%	14,546.65
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	500.00	1,500.00	1,293.00	1,293.00	86.20%	207.00
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	(5,700.00)	36,300.00	23,227.70	23,227.70	63.99%	13,072.30
01-5403-201-0	GOLF COURSE - F.I.C.A.	3,213.00	0.00	0.00	3,213.00	1,577.28	1,577.28	49.09%	1,635.72
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	905.00	0.00	0.00	905.00	905.00	905.00	100.00%	0.00
01-5403-209-0	GOLF COURSE - WORKERS COMP	500.00	0.00	0.00	500.00	500.00	500.00	100.00%	0.00
01-5403-380-0	GOLF COURSE - CART LEASE PROGRAM 9/2020	6,500.00	0.00	5,700.00	12,200.00	12,176.96	12,176.96	99.81%	23.04
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	24,092.06	24,092.06	96.37%	907.94
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	3,150.00	0.00	0.00	3,150.00	684.71	684.71	21.74%	2,465.29

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General Fund									
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	10,312.88	10,312.88	85.94%	1,687.12
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	94,029.43	94,029.43	99.99%	10.57
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	9.33	32,582.33	32,582.33	32,582.33	100.00%	0.00
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	29,960.00	29,960.00	59.92%	20,040.00
01-9100-307-0	AUDITS	25,000.00	0.00	1,456.00	26,456.00	26,455.85	26,455.85	100.00%	0.15
01-9100-501-0	GRADD	17,237.00	0.00	0.00	17,237.00	17,237.00	17,237.00	100.00%	0.00
01-9100-521-0	COMM CENTER INSURANCE	9,936.00	0.00	0.00	9,936.00	4,627.89	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	39,000.00	39,000.00	100.00%	0.00
01-9100-527-0	ERRORS & OMISSIONS	16,002.00	0.00	0.00	16,002.00	16,002.00	16,002.00	100.00%	0.00
01-9100-531-0	OFFICIAL BONDS	5,000.00	0.00	0.00	5,000.00	3,008.19	3,008.19	60.16%	1,991.81
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	0.00	60,000.00	48,210.05	48,210.05	80.35%	11,789.95
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	14,237.54	14,237.54	94.92%	762.46
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	5,000.00	20,000.00	14,467.64	14,467.64	72.34%	5,532.36
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	(144,997.09)	80,420.66	0.00	0.00	0.00%	80,420.66
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	(7,986.60)	32,013.40	0.00	0.00	0.00%	32,013.40
01-9200-999-3	GENERAL FUND JAIL RESERVES		40,000.00	(20,000.00)	20,000.00	0.00	0.00	0.00%	20,000.00
01-9300-999-0	RESERVE FOR TRANSFERS OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-9400-201-0	FICA 7.65 % MATCH	31,112.00	0.00	0.00	31,112.00	30,671.75	30,671.75	98.58%	440.25
01-9400-202-0	RETIREMENT MATCH	95,059.00	0.00	0.00	95,059.00	82,186.32	82,186.32	86.46%	12,872.68
01-9400-205-0	HEALTH, LIFE and WELLNESS	65,560.00	0.00	0.00	65,560.00	61,191.64	61,191.64	93.34%	4,368.36
01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-01-4733 P)	100,000.00	0.00	0.00	100,000.00	73,630.69	73,630.69	73.63%	26,369.31
01-9400-208-0	UNEMPLOYMENT INSURANCE	1,634.00	0.00	0.00	1,634.00	1,603.38	1,603.38	98.13%	30.62
01-9400-209-0	WORKERS COMPENSATION INSURANCE	6,000.00	0.00	0.00	6,000.00	17.00	17.00	0.28%	5,983.00

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General Fund									
01-9400-299-0	HEALTH AND OTHER FRINGE RESERVES	10,000.00	20,000.00	(4,880.13)	25,119.87	0.00	0.00	0.00%	25,119.87
Fund Totals		8,402,490.00	676,762.22	(200.00)	9,079,052.22	7,223,650.87	7,223,650.87	79.56%	1,855,401.35

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Road Fund									
02-6105-102-0	ROAD SUPERVISOR SALARY	52,730.00	0.00	0.00	52,730.00	45,429.16	45,429.16	86.15%	7,300.84
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	598,552.00	0.00	0.00	598,552.00	564,718.33	564,718.33	94.35%	33,833.67
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	34,500.00	325,434.00	314,947.40	314,947.40	96.78%	10,486.60
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	350,000.00	0.00	(34,500.00)	315,500.00	56,193.14	56,193.14	17.81%	259,306.86
02-6105-431-3	GOVERNOR'S DISCR - RURAL/ MUNICIPAL AID(4518-G)	500,000.00	0.00	0.00	500,000.00	407,112.04	407,112.04	81.42%	92,887.96
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	75,000.00	0.00	0.00	75,000.00	52,494.08	52,494.08	69.99%	22,505.92
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	2,647.83	2,647.83	70.61%	1,102.17
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	37,530.04	37,530.04	76.59%	11,469.96
02-6105-447-1	DISTRICT 1 ROAD MATERIALS	0.00	0.00	4,183.88	4,183.88	2,248.59	2,248.59	53.74%	1,935.29
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	122,947.67	122,947.67	76.84%	37,052.33
02-6105-471-0	ROAD SALT	10,000.00	0.00	(7,000.00)	3,000.00	0.00	0.00	0.00%	3,000.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	14,458.75	14,458.75	57.84%	10,541.25
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	10,432.08	10,432.08	86.93%	1,567.92
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	58.00	58.00	5.80%	942.00
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	7,000.00	9,000.00	5,708.41	5,708.41	63.43%	3,291.59
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	797.17	4,297.17	4,297.17	4,297.17	100.00%	0.00
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	23,551.09	23,551.09	90.58%	2,448.91
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	13,716.60	13,716.60	68.58%	6,283.40
02-6105-713-0	ROAD EQUIPMENT PURCHASES	762.00	0.00	0.00	762.00	300.00	300.00	39.37%	462.00
02-6105-730-0	TRANS CABINET FLEX FUNDS (02-4514)	380,000.00	0.00	0.00	380,000.00	335,472.95	335,472.95	88.28%	44,527.05
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	457,600.00	457,600.00	448,152.85	448,152.85	97.94%	9,447.15
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&TRUST (PRINC)REVOLVING LOAN	2,000,000.00	0.00	(140,100.00)	1,859,900.00	247,594.04	247,594.04	13.31%	1,612,305.96

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Road Fund									
02-7500-607-0	FIRST UNITED BANK & TRUST (INST) REVOLVING LOAN	500.00	0.00	2,500.00	3,000.00	860.87	860.87	28.70%	2,139.13
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS*****	450,000.00	0.00	(320,000.00)	130,000.00	0.00	0.00	0.00%	130,000.00
02-7700-602-1	GRADD EQUIPMENT LOAN PRINCIPAL	36,496.00	0.00	61.50	36,557.50	36,557.50	36,557.50	100.00%	0.00
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE	23,535.00	0.00	0.00	23,535.00	18,461.02	18,461.02	78.44%	5,073.98
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	3,752.00	0.00	(61.50)	3,690.50	3,578.85	3,578.85	96.97%	111.65
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	4,361.00	0.00	0.00	4,361.00	3,880.24	3,880.24	88.98%	480.76
02-8003-730-0	TRANSP CABINET 80/20 BRIDE (02-4514 A)	120,000.00	0.00	0.00	120,000.00	89,550.28	89,550.28	74.63%	30,449.72
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	3,320.00	3,320.00	99.46%	18.00
02-9100-529-0	ROAD LIABILITY INSURANCE	11,349.00	0.00	0.00	11,349.00	11,349.00	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	35,972.00	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	0.00	(6,795.05)	12,878.95	0.00	0.00	0.00%	12,878.95
02-9200-999-1	ROAD FUND - EMERGENCY RESERVES	0.00	1,326.50	0.00	1,326.50	0.00	0.00	0.00%	1,326.50
02-9400-201-0	ROAD FICA MATCH 7.65%	49,823.00	0.00	0.00	49,823.00	45,995.30	45,995.30	92.32%	3,827.70
02-9400-202-0	ROAD RETIREMENT MATCH	144,909.00	0.00	0.00	144,909.00	128,948.45	128,948.45	88.99%	15,960.55
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	138,720.00	0.00	0.00	138,720.00	117,303.26	117,303.26	84.56%	21,416.74
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	4,013.00	0.00	0.00	4,013.00	4,013.00	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	74,335.00	74,335.00	98.74%	952.00
Fund Totals		5,771,034.00	1,326.50	0.00	5,772,360.50	3,284,134.99	3,284,134.99	56.89%	2,488,225.51

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Local Government Economic Assistance Fund									
04-5076-507-0	COMMUNITY CONTRIBUTIONS	0.00	183,342.00	0.00	183,342.00	103,191.10	103,191.10	56.28%	80,150.90
04-5076-507-1	COMMUNITY SUPPORT (DIST 1)	0.00	39,536.59	0.00	39,536.59	0.00	0.00	0.00%	39,536.59
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	0.00	30,000.00	0.00	30,000.00	6,353.31	6,353.31	21.18%	23,646.69
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	0.00	32,600.00	0.00	32,600.00	15,652.43	15,652.43	48.01%	16,947.57
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	0.00	57,629.74	0.00	57,629.74	0.00	0.00	0.00%	57,629.74
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	0.00	30,027.26	0.00	30,027.26	3,507.00	3,507.00	11.68%	26,520.26
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)	0.00	30,014.54	0.00	30,014.54	6,664.70	6,664.70	22.20%	23,349.84
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	3,447.94	3,447.94	45.97%	4,052.06
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	1,942.00	1,942.00	77.68%	558.00
04-5110-566-1	CONSTABLE DIST 1 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	113.58	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	1,310.28	1,310.28	87.35%	189.72
04-5110-566-3	CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%	0.00
04-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%	0.00
04-5110-566-5	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	195,499.97	195,499.97	100.00%	0.03
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	7,000.00	0.00	9,000.00	16,000.00	12,231.00	12,231.00	76.44%	3,769.00
04-5301-344-0	BURIAL ASSISTANCE	1,000.00	0.00	550.00	1,550.00	1,550.00	1,550.00	100.00%	0.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	8,000.00	13,000.00	5,880.00	5,880.00	45.23%	7,120.00
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	10,000.00	0.00	20,000.00	13,919.72	13,919.72	69.60%	6,080.28
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00
04-5420-348-1	BILL MONROE HOMEPLACE		0.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00%	0.00
04-5420-507-0	ROSINE MUSEUM OPERATING EXPENSE - TOURISM	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00%	0.00
04-5425-509-0	OHIO COUNTY FAIR CONTRIBUTION	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%	0.00

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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	153,010.70	153,010.70	87.14%	22,579.30
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	951.09	951.09	100.00%	0.00
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	(1,795.00)	1,105.00	1,105.00	1,105.00	100.00%	0.00
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	12,000.00	0.00	1,795.00	13,795.00	10,559.29	10,559.29	76.54%	3,235.71
04-8099-741-0	COAL SEVERANCE CAPITAL PROJECTS (RESTR) (1)	1,000,000.00	133,472.65	(3,240.00)	1,130,232.65	932,764.87	932,764.87	82.53%	197,467.78
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	0.00	234,347.87	(18,350.00)	215,997.87	0.00	0.00	0.00%	215,997.87
04-9200-999-1	JAIL RESERVES	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00
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	839,010.53	200.00	2,294,960.53	1,507,653.98	1,507,653.98	65.69%	787,306.55

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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	2,785.00	2,785.00	100.00%	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
Fund Totals		6,350.00	356.15	0.00	6,706.15	2,785.00	2,785.00	41.53%	3,921.15

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LANDFILL FUND									
15-5220-548-0	WATER PROJECT COMMITMENT	141,000.00	109,645.63	0.00	250,645.63	139,358.32	139,358.32	55.60%	111,287.31
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	139,358.32	139,358.32	46.35%	161,287.31

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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	3,142.17	3,142.17	0.98%	318,214.95
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	3,142.17	3,142.17	0.98%	318,214.95

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WATERLINE RESERVE									
95-5220-548-0	WATERLINE PROJECTS	40,000.00	58,669.37	0.00	98,669.37	48,715.23	48,715.23	49.37%	49,954.14
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	48,715.23	48,715.23	49.37%	49,954.14
Grand Total All Funds		15,916,143.00	1,957,608.52	0.00	17,873,751.52	12,209,440.56	12,209,440.56	68.31%	5,664,310.96