

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 07/31/2011

Period From: 07/01/2011 To: 07/31/2011

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-0	JUDGE/EXECUTIVE SALARY	74,485.00	0.00	0.00	74,485.00	5,736.60	5,736.60	7.7%	68,748.40
01-5001-103-0	JUDGE EX OFFICE-DEPUTY JUDGE		0.00	0.00	0.00	0.00	0.00		0.00
01-5001-104-0	JUDGE EX OFFICE - FINANCE OFFICER	28,080.00	0.00	0.00	28,080.00	2,160.00	2,160.00	7.7%	25,920.00
01-5001-105-0	JUDGE EX OFFICE - OFFICE CLERK		0.00	0.00	0.00	0.00	0.00		0.00
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	28,080.00	0.00	0.00	28,080.00	2,160.02	2,160.02	7.7%	25,919.98
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	0.00		3,800.00
01-5005-101-0	COUNTY ATTORNEY SALARY	10,298.00	0.00	0.00	10,298.00	858.09	858.09	8.3%	9,439.91
01-5005-135-0	CHILD SUPPORT OFFICE	83,400.00	0.00	0.00	83,400.00	6,500.00	6,500.00	7.8%	76,900.00
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,472.00	0.00	0.00	17,472.00	1,197.00	1,197.00	6.9%	16,275.00
01-5005-309-0	COUNTY ATTORNEY OFFICE -LEGAL RESEARCH	7,700.00	0.00	0.00	7,700.00	619.60	619.60	8.0%	7,080.40
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	3,000.00	3,000.00	25.0%	9,000.00
01-5005-398-0	COUNTY ATTORNEY - Services(3) Office(6)	9,000.00	0.00	0.00	9,000.00	1,750.00	1,750.00	19.4%	7,250.00
01-5010-101-0	CLERK SALARY	82,761.00	0.00	0.00	82,761.00	6,381.88	6,381.88	7.7%	76,379.12
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	223,686.00	0.00	0.00	223,686.00	16,849.24	16,849.24	7.5%	206,836.76
01-5010-179-0	CLERK, DEPUTIES (PART-TIME)		0.00	0.00	0.00	0.00	0.00		0.00
01-5010-201-0	CLERK - F.I.C.A. MATCH	24,010.00	0.00	0.00	24,010.00	1,676.84	1,676.84	7.0%	22,333.16
01-5010-202-0	CLERK - RETIREMENT MATCH	59,506.00	0.00	0.00	59,506.00	5,133.57	5,133.57	8.6%	54,372.43
01-5010-205-0	CLERK - HEALTH and LIFE (10 F.T.)	67,320.00	0.00	0.00	67,320.00	2,986.48	2,986.48	4.4%	64,333.52
01-5010-208-0	CLERK - WORKERS COMP INSURANCE	848.00	0.00	0.00	848.00	848.00	848.00	100.0%	0.00
01-5010-209-0	CLERK - UNEMPLOYMENT INSURANCE	2,128.00	0.00	0.00	2,128.00	2,128.00	2,128.00	100.0%	0.00
01-5010-210-0	CLERK EXPENSE ACCOUNT	3,600.00	0.00	0.00	3,600.00	300.00	300.00	8.3%	3,300.00
01-5010-212-0	CLERK TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	0.00		3,800.00
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	0.00	8,000.00	0.00	0.00		8,000.00
01-5010-364-0	CLERK FORDSVILLE RENT	5,640.00	0.00	0.00	5,640.00	1,410.00	1,410.00	25.0%	4,230.00
01-5010-368-0	CLERK PROPERTY TAX BILL PRINTING		0.00	0.00	0.00	0.00	0.00		0.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	1,092.93	1,092.93	9.1%	10,907.07
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	0.00	0.00		350.00
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00	0.00	0.00	7,100.00	425.28	425.28	6.0%	6,674.72

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01-5010-571-0	CLERK OFFICE EQ PURCHASE M/R	12,000.00	0.00	0.00	12,000.00	307.09	307.09	2.6%	11,692.91
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	404.85	404.85	11.6%	3,095.15
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	32.00	32.00	2.1%	1,468.00
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	0.00	0.00		3,200.00
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	26,400.00	0.00	0.00	26,400.00	2,200.00	2,200.00	8.3%	24,200.00
01-5015-101-0	SHERIFF SALARY	74,485.00	0.00	0.00	74,485.00	5,736.60	5,736.60	7.7%	68,748.40
01-5015-103-0	SHERIFF DEPUTIES SALARY	651,001.00	0.00	0.00	651,001.00	47,755.50	47,755.50	7.3%	603,245.50
01-5015-105-0	SHERIFF OFFICE DEPUTIES (2FT)		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-106-0	SHERIFF TAX DEPT (2FT/1Seasonal)		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-108-0	SHERIFF SCHOOL RESOURCE OFFICER		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-111-0	SHERIFF METH GRANT (OVERTIME)		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-119-0	SHERIFF PATROL DEPUTIES (13FT)		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-178-0	SHERIFF-OVERTIME / Other Time	15,000.00	0.00	0.00	15,000.00	3,129.64	3,129.64	20.9%	11,870.36
01-5015-179-0	SHERIFF PATROL DEPUTIES (PART-TIME)		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-181-0	SHERIFF KLEPPF INCENTIVE (01-4539)	44,000.00	0.00	0.00	44,000.00	2,027.08	2,027.08	4.6%	41,972.92
01-5015-185-0	SHERIFF HOMELAND SECURITY CORPS MEMBEI	4,000.00	0.00	0.00	4,000.00	0.00	0.00		4,000.00
01-5015-188-0	SHERIFF BALIFF (2FT, 1PT-100, 1PT)		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	60,304.00	0.00	0.00	60,304.00	4,197.36	4,197.36	7.0%	56,106.64
01-5015-202-0	SHERIFF - RETIREMENT MATCH	145,156.00	0.00	0.00	145,156.00	11,264.28	11,264.28	7.8%	133,891.72
01-5015-205-0	SHERIFF - HEALTH and LIFE INS (21 F.T.)	134,640.00	0.00	0.00	134,640.00	10,823.45	10,823.45	8.0%	123,816.55
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	5,320.00	0.00	0.00	5,320.00	5,320.00	5,320.00	100.0%	0.00
01-5015-209-0	SHERIFF - WORKERS COMP	25,383.00	0.00	0.00	25,383.00	25,383.00	25,383.00	100.0%	0.00
01-5015-212-0	SHERIFF TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	0.00		3,800.00
01-5015-299-0	SHERIFF SCHOOL RES/OFF-HEALTH BENEFITS		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-307-0	SHERIFF - AUDIT	8,000.00	0.00	0.00	8,000.00	0.00	0.00		8,000.00
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSPORT	20,000.00	0.00	0.00	20,000.00	0.00	0.00		20,000.00
01-5015-343-0	SHERIFF/VACCINES	150.00	0.00	0.00	150.00	0.00	0.00		150.00
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	127,753.00	0.00	0.00	127,753.00	6,394.81	6,394.81	5.0%	121,358.19
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	0.00	14,000.00	600.80	600.80	4.3%	13,399.20

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01-5015-435-1	SHERIFF GRANT (BODY ARMOR)	24,000.00	0.00	0.00	24,000.00	0.00	0.00		24,000.00
01-5015-443-0	SHERIFF VEHICLE EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00	0.00		3,000.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	4,200.00	0.00	0.00	4,200.00	425.59	425.59	10.1%	3,774.41
01-5015-445-1	SHERIFF NEIGHBORHOOD WATCH	1,425.00	0.00	(1,425.00)	0.00	0.00	0.00		0.00
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	1,500.00	0.00	0.00	1,500.00	6.25	6.25	0.4%	1,493.75
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	18,980.00	0.00	0.00	18,980.00	18,980.00	18,980.00	100.0%	0.00
01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	0.00	3,000.00	0.00	0.00		3,000.00
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	23,550.00	0.00	0.00	23,550.00	23,550.00	23,550.00	100.0%	0.00
01-5015-535-1	SHERIFF INSURANCE CLAIMS		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-539-0	SHERIFF TAX NOTICES	4,000.00	0.00	0.00	4,000.00	346.50	346.50	8.7%	3,653.50
01-5015-543-0	SHERIFF CCDW FEE TRANSMITTAL		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	6,500.00	0.00	0.00	6,500.00	0.00	0.00		6,500.00
01-5015-566-0	SHERIFF STATE MILEAGE REIMB		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	13,000.00	0.00	0.00	13,000.00	54.46	54.46	0.4%	12,945.54
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	1,078.96	1,078.96	25.7%	3,121.04
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	416.29	416.29	5.2%	7,583.71
01-5020-101-0	CORONER SALARY	12,043.00	0.00	0.00	12,043.00	1,003.58	1,003.58	8.3%	11,039.42
01-5020-103-0	CORONER DEPUTY SALARY (2)	4,720.00	0.00	0.00	4,720.00	393.33	393.33	8.3%	4,326.67
01-5020-210-0	CORONER		0.00	0.00	0.00	0.00	0.00		0.00
01-5020-308-0	CORONER AUTOPSIES	7,000.00	0.00	0.00	7,000.00	0.00	0.00		7,000.00
01-5020-445-0	CORONERS OFFICE	5,500.00	0.00	0.00	5,500.00	1,375.00	1,375.00	25.0%	4,125.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	0.00	1,800.00	0.00	0.00		1,800.00
01-5020-574-0	CORONER TRAINING	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5020-705-0	CORONER COMPUTER EQ		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-101-0	MAGISTRATES (5) SALARY (\$11,578.56)	57,893.00	0.00	0.00	57,893.00	4,824.40	4,824.40	8.3%	53,068.60
01-5025-177-0	COURTHOUSE MAINT WAGES		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-210-0	MAGISTRATE		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-212-0	MAGISTRATE INCENTIVE PAY	8,000.00	0.00	0.00	8,000.00	0.00	0.00		8,000.00
01-5025-304-0	OCFC - APPRAISAL SERVICES		0.00	0.00	0.00	0.00	0.00		0.00

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01-5025-319-0	OCFC COMUPTEER I.T. SUPPORT (LABOR ONLY)	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	11,110.00	0.00	0.00	11,110.00	0.00	0.00		11,110.00
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	366.88	366.88	36.7%	633.12
01-5025-348-0	OCFC-INDUSTRIAL FOUNDATION		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-398-0	OCFC PAYROLL SERVICES		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-445-0	OCFC OFFICE SUPPLIES	16,000.00	0.00	0.00	16,000.00	2,045.96	2,045.96	12.8%	13,954.04
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	371.25	371.25	9.3%	3,628.75
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		10,000.00
01-5025-563-0	OCFC POSTAGE	18,000.00	0.00	0.00	18,000.00	0.00	0.00		18,000.00
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	0.00	0.00	30,000.00	0.00	0.00		30,000.00
01-5025-566-1	A.O.C. RENOVATIONS		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	12,500.00	0.00	0.00	12,500.00	958.35	958.35	7.7%	11,541.65
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	2,675.27	2,675.27	14.9%	15,324.73
01-5025-594-0	OCFC SAFETY/ HEALTH PROGRAMS	500.00	0.00	0.00	500.00	120.00	120.00	24.0%	380.00
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	0.00	0.00		150.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	28,800.00	0.00	0.00	28,800.00	0.00	0.00		28,800.00
01-5025-715-0	LAND PURCHASE		0.00	0.00	0.00	0.00	0.00		0.00
01-5030-367-0	PVA STATUTORY CONTRIBUTION	35,400.00	0.00	0.00	35,400.00	8,850.00	8,850.00	25.0%	26,550.00
01-5030-535-0	PVA VEHICLE INSURANCE 01-4799	1,023.00	0.00	0.00	1,023.00	1,023.00	1,023.00	100.0%	0.00
01-5030-573-0	PVA TELEPHONE	2,600.00	0.00	0.00	2,600.00	261.51	261.51	10.1%	2,338.49
01-5030-699-0	PVA DEBT SERVICE		0.00	0.00	0.00	0.00	0.00		0.00
01-5035-199-0	BOARD OF ASSESSMENT	400.00	0.00	0.00	400.00	400.00	400.00	100.0%	0.00
01-5040-102-0	COUNTY TREASURER SALARY	34,570.00	0.00	0.00	34,570.00	2,659.20	2,659.20	7.7%	31,910.80
01-5040-105-0	OFFICE CLERK	22,880.00	0.00	0.00	22,880.00	1,760.00	1,760.00	7.7%	21,120.00
01-5040-106-0	ASST COUNTY TREASURER		0.00	0.00	0.00	0.00	0.00		0.00
01-5040-319-0	COMPUTER SOFTWARE DEVELOPMENT		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	50.00	50.00	8.3%	550.00
01-5065-192-0	ELECTION OFFICERS \$100 PD/ 2 ELECTIONS	25,000.00	0.00	0.00	25,000.00	615.40	615.40	2.5%	24,384.60
01-5065-193-0	ELECTION COMM PD/ 2 ELECTIONS	2,120.00	0.00	0.00	2,120.00	0.00	0.00		2,120.00

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01-5065-194-0	ELECTION TABULATORS/ 2 ELECTIONS	160.00	0.00	0.00	160.00	0.00	0.00		160.00
01-5065-336-0	ELECTION VOTING MACHINE MAINT/SETUP/ 2	52,000.00	0.00	0.00	52,000.00	0.00	0.00		52,000.00
01-5065-347-0	ELECTION POLL RENT/ 2 ELECTIONS	2,000.00	0.00	0.00	2,000.00	0.00	0.00		2,000.00
01-5065-348-0	ELECTION MISC EXPENSE/ 2 ELECTIONS	7,520.00	0.00	0.00	7,520.00	0.00	0.00		7,520.00
01-5065-499-0	ELECTION MISC EXPENSE OTHER		0.00	0.00	0.00	0.00	0.00		0.00
01-5065-539-0	ELECTION ADVERTISING/ 2 ELECTIONS	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
01-5065-737-0	ELECTION VOTING MACHINES		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-0	COMMUNITY CONTRIBUTIONS	20,000.00	0.00	0.00	20,000.00	4,934.15	4,934.15	24.7%	15,065.85
01-5076-507-1	Community Contirbutions Dist 1		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-2	Community Contributuions Dist 2		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-3	Community Contributuions Dist 3		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-4	Community Contributuions Dist 4		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-5	Community Contributuions Dist 5		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-6	Community Contributuions Judge Exec		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-578-0	COMMUNITY WEATHER SIRENS UTILITITES	3,000.00	0.00	0.00	3,000.00	247.09	247.09	8.2%	2,752.91
01-5080-177-0	COURTHOUSE MAINTENANCE WAGES		0.00	0.00	0.00	0.00	0.00		0.00
01-5080-329-0	CTHS CLEANING (1-PT)	11,063.00	0.00	0.00	11,063.00	596.63	596.63	5.4%	10,466.37
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	250.16	250.16	7.6%	3,049.84
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	217.78	217.78	5.4%	3,782.22
01-5080-566-0	OCFC VENDING SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	15,000.00	0.00	0.00	15,000.00	4,610.09	4,610.09	30.7%	10,389.91
01-5080-578-0	CTHS UTILITIES	36,500.00	0.00	0.00	36,500.00	406.04	406.04	1.1%	36,093.96
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	0.00	7,500.00	0.00	0.00		7,500.00
01-5080-742-0	COURTHOUSE / H.V.A.C. and WINDOWS		0.00	0.00	0.00	0.00	0.00		0.00
01-5085-742-0	BUILDINGS/CONST/CONTINGENCY		0.00	0.00	0.00	0.00	0.00		0.00
01-5086-107-0	COMM CTR DIRECTOR SALARY		0.00	0.00	0.00	0.00	0.00		0.00
01-5086-125-0	COMMUNITY CTR DIRECTOR		0.00	0.00	0.00	0.00	0.00		0.00
01-5086-175-0	COMM CTR WAGE CLEANING STAFF (FT/PT)	35,061.00	0.00	0.00	35,061.00	2,636.00	2,636.00	7.5%	32,425.00
01-5086-329-0	COMM CTR/DRUG CT CUSTODIAL CONTRACT		0.00	0.00	0.00	0.00	0.00		0.00

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01-5086-346-0	COMM CTR PEST CONTROL		0.00	0.00	0.00	0.00	0.00		0.00
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	291.85	291.85	4.9%	5,708.15
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	438.50	438.50	8.8%	4,561.50
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	2,276.13	2,276.13	5.7%	37,723.87
01-5086-573-0	COMM CTR TELEPHONE		0.00	0.00	0.00	0.00	0.00		0.00
01-5086-578-0	COMM CTR UTILITIES	70,000.00	0.00	0.00	70,000.00	862.77	862.77	1.2%	69,137.23
01-5086-586-0	COMM CTR MAINT/REPAIR	27,000.00	0.00	0.00	27,000.00	1,538.51	1,538.51	5.7%	25,461.49
01-5101-577-0	INMATE TRANSPORT MILEAGE		0.00	0.00	0.00	0.00	0.00		0.00
01-5110-566-1	CONSTABLE DIST 1	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5110-566-2	CONSTABLE DIST 2	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5110-566-3	CONSTABLE DIST 3	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5110-566-4	CONSTABLE DIST 4	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5110-566-5	CONSTABLE DIST 5	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5120-381-0	OHIO CO FIRE DEPARTMENT SUPPORT		0.00	0.00	0.00	0.00	0.00		0.00
01-5135-107-0	EMA DIRECTOR SALARY	34,674.00	0.00	0.00	34,674.00	2,667.20	2,667.20	7.7%	32,006.80
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	16,640.00	0.00	0.00	16,640.00	1,120.00	1,120.00	6.7%	15,520.00
01-5135-348-0	EMA DISASTER SCENE COST	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5135-381-0	EMA FIRE ASSOC SUPPORT (GRANTS)	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
01-5135-381-1	EMA GRANT CARRYOVER		0.00	0.00	0.00	0.00	0.00		0.00
01-5135-420-0	EMA OPERATING EXPENSE	9,000.00	0.00	0.00	9,000.00	399.25	399.25	4.4%	8,600.75
01-5135-525-0	EMA STORAGE FAC INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	379.56	379.56	15.2%	2,120.44
01-5135-576-0	EMA TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5136-741-0	FEMA GENERATOR GRANT 01-4512*****	142,000.00	0.00	0.00	142,000.00	0.00	0.00		142,000.00
01-5140-429-0	EMS - FUEL (REIMBURSED)		0.00	0.00	0.00	0.00	0.00		0.00
01-5140-573-0	EMS TELEPHONE	2,500.00	0.00	0.00	2,500.00	499.06	499.06	20.0%	2,000.94
01-5140-578-0	EMS UTILITIES	12,840.00	0.00	0.00	12,840.00	166.15	166.15	1.3%	12,673.85
01-5140-739-0	EMS AMBULANCE PURCHASE ****	11,009.00	0.00	0.00	11,009.00	0.00	0.00		11,009.00
01-5140-742-0	EMS BUILDING MAINT/REPAIR	5,000.00	0.00	0.00	5,000.00	697.00	697.00	13.9%	4,303.00

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01-5145-107-0	911 SUPERVISOR	27,560.00	0.00	0.00	27,560.00	2,120.00	2,120.00	7.7%	25,440.00
01-5145-131-0	911 GPS/ ADDRESS		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-159-0	911 WAGE DISPATCHERS	205,972.00	0.00	0.00	205,972.00	15,855.57	15,855.57	7.7%	190,116.43
01-5145-178-0	911 OVERTIME / OTHER	2,500.00	0.00	0.00	2,500.00	646.64	646.64	25.9%	1,853.36
01-5145-179-0	911 WAGE PART TIME		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-201-0	911 - F.I.C.A. MATCH	18,248.00	0.00	0.00	18,248.00	1,335.70	1,335.70	7.3%	16,912.30
01-5145-202-0	911 - RETIREMENT MATCH	36,106.00	0.00	0.00	36,106.00	2,724.40	2,724.40	7.5%	33,381.60
01-5145-205-0	911 - LIFE AND HEALTH INS	47,124.00	0.00	0.00	47,124.00	3,547.11	3,547.11	7.5%	43,576.89
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE	3,192.00	0.00	0.00	3,192.00	3,192.00	3,192.00	100.0%	0.00
01-5145-209-0	911 - WORKERS COMP INSURANCE	3,769.00	0.00	0.00	3,769.00	3,769.00	3,769.00	100.0%	0.00
01-5145-319-0	911 COMPUTER I.T. SUPPORT (LABOR ONLY)	6,837.00	0.00	0.00	6,837.00	50.00	50.00	0.7%	6,787.00
01-5145-398-0	911 ONE CALL SYSTEM CONTRACT	6,163.00	0.00	0.00	6,163.00	0.00	0.00		6,163.00
01-5145-445-0	911 OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	685.09	685.09	27.4%	1,814.91
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	0.00	16,000.00	538.76	538.76	3.4%	15,461.24
01-5145-573-0	911 TELEPHONE SERVICE	110,000.00	0.00	0.00	110,000.00	16,430.44	16,430.44	14.9%	93,569.56
01-5145-574-0	911 TRAINING	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	0.00	10,000.00	4,788.99	4,788.99	47.9%	5,211.01
01-5205-102-0	ANIMAL CONT OFFICER	27,560.00	0.00	0.00	27,560.00	2,120.00	2,120.00	7.7%	25,440.00
01-5205-172-0	ANIMAL CONT (2-PT)	26,208.00	0.00	0.00	26,208.00	1,512.00	1,512.00	5.8%	24,696.00
01-5205-205-0	ANIMAL CTR - LIFE and HEATH INS	6,732.00	0.00	0.00	6,732.00	799.30	799.30	11.9%	5,932.70
01-5205-384-0	ANIMAL CONT VET SERVICES	15,000.00	0.00	0.00	15,000.00	1,609.50	1,609.50	10.7%	13,390.50
01-5205-402-0	ANIMAL CONT / RESTR DONATIONS*****	2,000.00	0.00	0.00	2,000.00	100.91	100.91	5.0%	1,899.09
01-5205-402-1	ANIMAL SHELTER RESTRICTED DONATION (2)		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-403-0	ANIMAL CONT SHELTER FEED/SUPPLIES	5,200.00	0.00	0.00	5,200.00	235.97	235.97	4.5%	4,964.03
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	0.00		2,500.00
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	5,000.00	0.00	0.00	5,000.00	876.17	876.17	17.5%	4,123.83
01-5205-446-0	ANIMAL SHELTER EUTH SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-507-0	KY DEPT OF AGRICULTURE GRANT (\$1,000)	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
01-5205-507-1	ANIMAL CONTROL SPRAY/NEUTER GRANT		0.00	0.00	0.00	0.00	0.00		0.00

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01-5205-507-2	PETFINDER GRANT		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-507-3	ANIMAL SHELTER 'KIND NEWS"		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-571-0	ANIMAL CONT SHELTER MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	113.38	113.38	4.5%	2,386.62
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	950.00	0.00	0.00	950.00	100.25	100.25	10.6%	849.75
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	202.94	202.94	2.6%	7,697.06
01-5205-741-0	ANIMAL SHELTER - GRANT FOR BLD****	111,250.00	0.00	0.00	111,250.00	0.00	0.00		111,250.00
01-5212-107-0	RESOURCE MANAGER	32,199.00	0.00	0.00	32,199.00	2,476.80	2,476.80	7.7%	29,722.20
01-5212-179-0	SOLID WASTE COORDINATOR, SALARY		0.00	0.00	0.00	0.00	0.00		0.00
01-5212-185-0	LANDFILL INSPECTOR, SALARY	15,080.00	0.00	0.00	15,080.00	1,160.00	1,160.00	7.7%	13,920.00
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	0.00	0.00	5,000.00	76.78	76.78	1.5%	4,923.22
01-5212-366-1	ILLEGAL DUMP CLEANUP GRANT*****	7,500.00	0.00	0.00	7,500.00	3,000.00	3,000.00	40.0%	4,500.00
01-5215-594-0	LITTER ABATEMENT EXPENSES ****	39,660.00	0.00	0.00	39,660.00	0.00	0.00		39,660.00
01-5215-594-C	LITTER ABATEMENT F.Y. CARRYOVER	30,000.00	0.00	1,296.73	31,296.73	4,223.75	4,223.75	13.5%	27,072.98
01-5233-574-0	TAMARLANE INDUSTRIES		0.00	0.00	0.00	0.00	0.00		0.00
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00	0.00	0.00	2,865.00	0.00	0.00		2,865.00
01-5301-344-0	BURIALS	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
01-5305-106-0	SENIOR CITIZENS STAFF/2FT,1PT	62,952.00	0.00	0.00	62,952.00	4,734.40	4,734.40	7.5%	58,217.60
01-5305-205-0	SENIOR/ADULT CARE - LIFE & HEALTH INS	13,464.00	0.00	0.00	13,464.00	1,074.60	1,074.60	8.0%	12,389.40
01-5305-315-0	SENIOR-MEAL DELIVERY (55hr 788ml /wk)	45,000.00	0.00	0.00	45,000.00	3,246.70	3,246.70	7.2%	41,753.30
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	188.82	188.82	6.3%	2,811.18
01-5305-356-0	SENIOR CITIZEN OPERATING EXP	34,958.00	0.00	0.00	34,958.00	240.49	240.49	0.7%	34,717.51
01-5305-521-0	SENIOR-INSURANCE/BOND	4,179.00	0.00	0.00	4,179.00	4,179.00	4,179.00	100.0%	0.00
01-5305-566-0	SENIOR CITIZENS MEALS (GRADD) REIMB	24,000.00	0.00	0.00	24,000.00	1,587.22	1,587.22	6.6%	22,412.78
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	0.00	1,600.00	247.41	247.41	15.5%	1,352.59
01-5305-578-0	SENIOR CITIZEN UTILITIES	10,500.00	0.00	0.00	10,500.00	760.41	760.41	7.2%	9,739.59
01-5325-599-0	CEMETERIES AND MEMORIALS		0.00	0.00	0.00	0.00	0.00		0.00
01-5330-106-0	ADULT DAYCARE STAFF	21,528.00	0.00	0.00	21,528.00	1,872.00	1,872.00	8.7%	19,656.00
01-5330-398-0	ADULT DAYCARE OPERATING EXP	12,000.00	0.00	0.00	12,000.00	298.39	298.39	2.5%	11,701.61
01-5330-573-0	ADULT DAYCARE PHONE	200.00	0.00	0.00	200.00	0.00	0.00		200.00

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01-5340-165-0	CAREER CENTER PAYROLL		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-167-0	CAREER CENTER PT CLERK		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-348-0	CAREER CTR OPERATING EXPENSE		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-445-0	O-CAMP DONATIONS ****	10,000.00	0.00	(842.85)	9,157.15	0.00	0.00		9,157.15
01-5340-445-1	NEIGHBORHOOD WATCH PROGRAM		0.00	499.98	499.98	0.00	0.00		499.98
01-5340-515-0	KY HOUSING CORP (GRADD)		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-573-0	CAREER CTR PHONE/INTERNET		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-576-0	CAREER CTR TRAVEL		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-107-0	PARK DIRECTOR	29,079.00	0.00	0.00	29,079.00	2,600.28	2,600.28	8.9%	26,478.72
01-5401-165-0	XXXPARK OFFICE		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-170-0	PARK EMPLOYEES	81,081.00	0.00	0.00	81,081.00	6,982.00	6,982.00	8.6%	74,099.00
01-5401-179-0	XXXPARK MAINT		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-185-0	XXXPARK GRANT ADMIN SALARY		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-205-0	PARK - LIFE and HEALTH INS	13,464.00	0.00	0.00	13,464.00	465.97	465.97	3.5%	12,998.03
01-5401-408-0	PARK SOCCER	1,500.00	0.00	0.00	1,500.00	0.00	0.00		1,500.00
01-5401-411-0	PARK CUDTODIAL SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00	0.00		3,500.00
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	1,115.43	1,115.43	11.2%	8,884.57
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	0.00		2,500.00
01-5401-446-0	PARK (EVERETT) OPERATING EXPENSES	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5401-446-1	PARK VETERNS MEMORIAL		0.00	940.00	940.00	0.00	0.00		940.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	9,000.00	0.00	0.00	9,000.00	1,171.26	1,171.26	13.0%	7,828.74
01-5401-467-0	PARK RECREATION SUPPLIES	750.00	0.00	0.00	750.00	0.00	0.00		750.00
01-5401-507-0	COMMUNITY PARK CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	110.00	110.00	2.8%	3,890.00
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00	0.00	0.00	20,000.00	523.50	523.50	2.6%	19,476.50
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	57.51	57.51	0.8%	6,942.49
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	210.32	210.32	10.0%	1,889.68
01-5401-578-0	PARK UTILITIES	64,350.00	0.00	0.00	64,350.00	3,413.10	3,413.10	5.3%	60,936.90
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	105.00	105.00	10.5%	895.00

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01-5401-699-0	PARK - LAND PURCHASE		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-718-0	PARK GRANT LWCF	136,267.00	0.00	0.00	136,267.00	0.00	0.00		136,267.00
01-5401-718-1	PARK GRANT (TRAIL EXPANSION) ****	75,000.00	0.00	0.00	75,000.00	0.00	0.00		75,000.00
01-5401-741-0	PARK GRANT LWCF		0.00	0.00	0.00	0.00	0.00		0.00
01-5420-507-0	TOURISM BROCHURE	1,370.00	0.00	0.00	1,370.00	0.00	0.00		1,370.00
01-5430-106-0	ADULT ED STAFF		0.00	0.00	0.00	0.00	0.00		0.00
01-5430-299-0	ADULT ED EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00		0.00
01-5430-348-0	UNITED WAY		0.00	0.00	0.00	0.00	0.00		0.00
01-5430-356-0	ADULT ED OPERATING EXPENSE		0.00	0.00	0.00	0.00	0.00		0.00
01-5430-499-0	UNITED WAY (OLD)		0.00	0.00	0.00	0.00	0.00		0.00
01-5430-599-0	OTHER EXTENSION SERVICES		0.00	0.00	0.00	0.00	0.00		0.00
01-6201-507-0	OC AIRPORT ORD# 98-3 /BALEFILL (01-4418)	12,000.00	0.00	0.00	12,000.00	0.00	0.00		12,000.00
01-7200-601-0	COMM CENTER FHA (PRINCIPAL)		0.00	0.00	0.00	0.00	0.00		0.00
01-7200-605-0	COMM CENTER FHA (INTEREST)		0.00	0.00	0.00	0.00	0.00		0.00
01-7700-602-0	KACOUS/ CTHS RENOVATE/ PRINCIPAL		0.00	0.00	0.00	0.00	0.00		0.00
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	63,046.00	0.00	0.00	63,046.00	5,223.37	5,223.37	8.3%	57,822.63
01-7700-602-2	KACo/PARK/LAND/PRINCIPAL	12,845.00	0.00	0.00	12,845.00	1,040.57	1,040.57	8.1%	11,804.43
01-7700-606-0	KACOUS/ CTHS RENOVATE/ INTEREST		0.00	0.00	0.00	0.00	0.00		0.00
01-7700-606-1	BANK OF OHIO CO. INTEREST	63,566.00	0.00	0.00	63,566.00	5,327.61	5,327.61	8.4%	58,238.39
01-7700-606-2	KACo/PARK/LAND/INTEREST	8,887.00	0.00	0.00	8,887.00	769.50	769.50	8.7%	8,117.50
01-7700-699-0	FLEETWOOD (911) DICTAPHONE		0.00	0.00	0.00	0.00	0.00		0.00
01-9100-307-0	AUDITS	19,000.00	0.00	0.00	19,000.00	0.00	0.00		19,000.00
01-9100-501-0	GRADD	16,781.00	0.00	0.00	16,781.00	0.00	0.00		16,781.00
01-9100-521-0	COMM CENTER INSURANCE	9,463.00	0.00	0.00	9,463.00	9,463.00	9,463.00	100.0%	0.00
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	55,000.00	0.00	0.00	55,000.00	28,987.95	28,987.95	52.7%	26,012.05
01-9100-527-0	ERRORS & OMISSIONS	15,240.00	0.00	0.00	15,240.00	15,240.00	15,240.00	100.0%	0.00
01-9100-529-0	LAW ENFORCEMENT LIABILITY		0.00	0.00	0.00	0.00	0.00		0.00
01-9100-531-0	OFFICIAL BONDS	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
01-9100-535-0	SHERIFF VEHICLE INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-9100-567-0	INSURANCE CLAIMS	22,500.00	0.00	0.00	22,500.00	5,057.27	5,057.27	22.5%	17,442.73
01-9100-569-0	REG/ MEMBERSHIP/ DUES	12,500.00	0.00	0.00	12,500.00	900.00	900.00	7.2%	11,600.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	0.00	0.00		15,000.00
01-9100-902-0	REFUND		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		1,900.00
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	325,016.00	0.00	(468.86)	324,547.14	0.00	0.00		324,547.14
01-9200-999-M	RESERVE FOR TRANSFER (OTHER)		0.00	0.00	0.00	0.00	0.00		0.00
01-9300-999-0	RESERVE FOR TRANSFERS OUT TO OTHER FUN		0.00	0.00	0.00	0.00	0.00		0.00
01-9400-201-0	FICA 7.65 % MATCH	63,777.00	0.00	0.00	63,777.00	4,545.59	4,545.59	7.1%	59,231.41
01-9400-202-0	RETIREMENT MATCH	129,651.00	0.00	0.00	129,651.00	9,475.55	9,475.55	7.3%	120,175.45
01-9400-205-0	LIFE & HEALTH INSURANCE	100,980.00	0.00	0.00	100,980.00	5,641.39	5,641.39	5.6%	95,338.61
01-9400-205-1	HEALTH INS PARTCIAL REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00		0.00
01-9400-205-2	EMP INS THROUGH PAYROLL *****	100,000.00	0.00	0.00	100,000.00	6,374.80	6,374.80	6.4%	93,625.20
01-9400-208-0	UNEMPLOYMENT INSURANCE	9,151.00	0.00	0.00	9,151.00	5,884.12	5,884.12	64.3%	3,266.88
01-9400-209-0	WORKERS COMPENSATION INSURANCE	16,704.00	0.00	0.00	16,704.00	10,314.50	10,314.50	61.7%	6,389.50
	TOTAL GENERAL FUND	5,873,311.00	0.00	0.00	5,873,311.00	512,355.57	512,355.57	8.7%	5,360,955.43
02-6105-102-0	ROAD SUPERVISOR SALARY	35,527.00	0.00	0.00	35,527.00	2,835.28	2,835.28	8.0%	32,691.72
02-6105-147-0	ROAD MECHANIC		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-151-0	ROAD - OPERATOR / OFFICE	444,600.00	0.00	0.00	444,600.00	40,958.17	40,958.17	9.2%	403,641.83
02-6105-167-0	ROAD GENERAL OFFICE CLERK/1FT		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-178-0	ROAD - OVERTIME / OTHER	5,000.00	0.00	0.00	5,000.00	598.16	598.16	12.0%	4,401.84
02-6105-179-0	ROAD PART TIME LABOR (1)		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-311-0	ROAD CONTR (Rough Creek Proj)	65,000.00	0.00	0.00	65,000.00	0.00	0.00		65,000.00
02-6105-336-0	ROAD EQUIPMENT M/R CONTRACT SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00		2,500.00
02-6105-339-0	ROAD RADIO EQUIPMENT M/R		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-366-0	ROAD TIRE/DEBRIS DISPOSAL		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	216,000.00	0.00	0.00	216,000.00	34,389.35	34,389.35	15.9%	181,610.65
02-6105-431-1	ROAD CONSTRUCTION CHIP-SEAL	125,000.00	0.00	0.00	125,000.00	9,451.65	9,451.65	7.6%	115,548.35

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02-6105-431-2	FEMA - REIMBURSEMENT *****	338,000.00	0.00	0.00	338,000.00	20,877.42	20,877.42	6.2%	317,122.58
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	70,000.00	0.00	0.00	70,000.00	6,367.19	6,367.19	9.1%	63,632.81
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	2,500.00	0.00	0.00	2,500.00	128.28	128.28	5.1%	2,371.72
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	46,000.00	0.00	0.00	46,000.00	3,279.95	3,279.95	7.1%	42,720.05
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	135,000.00	0.00	0.00	135,000.00	15,048.99	15,048.99	11.1%	119,951.01
02-6105-471-0	ROAD SALT	10,000.00	0.00	0.00	10,000.00	0.00	0.00		10,000.00
02-6105-475-0	ROAD SHOP TOOLS		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	15,000.00	0.00	0.00	15,000.00	6,574.82	6,574.82	43.8%	8,425.18
02-6105-481-0	ROAD UNIFORMS	9,300.00	0.00	0.00	9,300.00	819.74	819.74	8.8%	8,480.26
02-6105-539-0	ROAD LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00	0.00		100.00
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	1,250.00	0.00	0.00	1,250.00	55.00	55.00	4.4%	1,195.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	286.22	286.22	8.2%	3,213.78
02-6105-578-0	ROAD GARAGE UTILITIES	21,400.00	0.00	0.00	21,400.00	981.96	981.96	4.6%	20,418.04
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	6,000.00	0.00	0.00	6,000.00	210.00	210.00	3.5%	5,790.00
02-6105-713-0	ROAD EQUIPMENT PURCHASES	25,000.00	0.00	0.00	25,000.00	0.00	0.00		25,000.00
02-6105-730-0	TRANS CABINET RS AGR *****	290,000.00	0.00	0.00	290,000.00	0.00	0.00		290,000.00
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND EXP		0.00	0.00	0.00	0.00	0.00		0.00
02-7500-603-0	BANK OF OHIO CO CREDIT LINE (PRINCIPAL)	200,000.00	0.00	0.00	200,000.00	0.00	0.00		200,000.00
02-7500-607-0	BANK OF OHIO CO CREDIT LINE (INTEREST)	500.00	0.00	0.00	500.00	0.00	0.00		500.00
02-7600-602-0	ROAD KADD (2) DUMP TRUCKS-PRINCIPAL		0.00	0.00	0.00	0.00	0.00		0.00
02-7600-606-0	ROAD KADD DUMP TRUCK INTEREST		0.00	0.00	0.00	0.00	0.00		0.00
02-7600-999-0	ROAD KADD AUCTION FEE		0.00	0.00	0.00	0.00	0.00		0.00
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS	94,385.00	0.00	0.00	94,385.00	4,091.90	4,091.90	4.3%	90,293.10
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	16,036.00	0.00	0.00	16,036.00	684.21	684.21	4.3%	15,351.79
02-7700-606-1	ROAD INTEREST ON KADD DUMP TRUCKS		0.00	0.00	0.00	0.00	0.00		0.00
02-8003-730-0	TRANSP CABINET - BRIDGE *****	80,000.00	0.00	0.00	80,000.00	0.00	0.00		80,000.00
02-8005-311-0	ESCROW ACCOUNTS/ROAD BONDS		0.00	0.00	0.00	0.00	0.00		0.00
02-9100-307-0	ROAD AUDITING		0.00	0.00	0.00	0.00	0.00		0.00
02-9100-525-0	GARAGE BUILDING/EQUIP INS	2,855.00	0.00	0.00	2,855.00	2,855.00	2,855.00	100.0%	0.00

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02-9100-529-0	ROAD LIABILITY INSURANCE	7,303.00	0.00	0.00	7,303.00	7,303.00	7,303.00	100.0%	0.00
02-9100-535-0	ROAD VEHICLE INSURANCE	24,777.00	0.00	0.00	24,777.00	24,777.00	24,777.00	100.0%	0.00
02-9100-567-0	ROAD INSURANCE CLAIMS	15,000.00	0.00	0.00	15,000.00	0.00	0.00		15,000.00
02-9200-999-0	ROAD RESERVE FOR TRANSFERS	268,614.00	0.00	0.00	268,614.00	0.00	0.00		268,614.00
02-9400-201-0	ROAD FICA MATCH 7.65%	37,113.00	0.00	0.00	37,113.00	3,161.70	3,161.70	8.5%	33,951.30
02-9400-202-0	ROAD RETIREMENT MATCH 18.96%	88,037.00	0.00	0.00	88,037.00	5,999.84	5,999.84	6.8%	82,037.16
02-9400-205-0	ROAD HEALTH and LIFE INS (17 F.T.)	114,444.00	0.00	0.00	114,444.00	7,756.58	7,756.58	6.8%	106,687.42
02-9400-205-1	HEALTH INS PARTICIAL REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00		2,000.00
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	4,256.00	0.00	0.00	4,256.00	4,256.00	4,256.00	100.0%	0.00
02-9400-209-0	ROAD WORKERS COMP INSURANCE	44,244.00	0.00	0.00	44,244.00	44,244.00	44,244.00	100.0%	0.00
	TOTAL ROAD FUND	2,866,241.00	0.00	0.00	2,866,241.00	247,991.41	247,991.41	8.7%	2,618,249.59
03-5101-101-0	JAILER SALARY	45,207.00	0.00	0.00	45,207.00	3,477.44	3,477.44	7.7%	41,729.56
03-5101-103-0	JAIL DEPUTIES	288,360.00	0.00	0.00	288,360.00	19,302.75	19,302.75	6.7%	269,057.25
03-5101-107-0	JAIL CHIEF DEPUTY		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-163-0	JAIL CANINE SERVICE GUARD		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-173-0	JAIL COOK WAGES/FT		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-178-0	JAIL-OVERTIME / OTHER	3,000.00	0.00	0.00	3,000.00	478.92	478.92	16.0%	2,521.08
03-5101-179-0	JAIL DEPUTIES (PT) 115 hrs/wk total		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-212-0	JAILER TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	0.00		3,800.00
03-5101-314-0	JAIL CONTRACTS/OTHER COUNTIES	8,000.00	0.00	0.00	8,000.00	0.00	0.00		8,000.00
03-5101-314-1	JAIL McLEAN CO. MEDICAL PASS-THRO ****		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-334-0	JAIL BUILDING MAINT/REPAIR	10,000.00	0.00	0.00	10,000.00	229.73	229.73	2.3%	9,770.27
03-5101-336-0	JAIL EQUIPMENT MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	0.00	0.00		6,000.00
03-5101-343-0	JAIL VACCINES	700.00	0.00	0.00	700.00	0.00	0.00		700.00
03-5101-346-0	JAIL PEST CONTROL	900.00	0.00	0.00	900.00	51.00	51.00	5.7%	849.00
03-5101-350-0	JAIL SERGEANT		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-386-0	JAIL MEDICAL PERSONNEL	6,000.00	0.00	0.00	6,000.00	190.00	190.00	3.2%	5,810.00
03-5101-399-0	JAIL HOME INCARCERATION CONTRACT	6,000.00	0.00	0.00	6,000.00	0.00	0.00		6,000.00

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03-5101-403-0	JAIL K-9 FOOD SUPPLIES	600.00	0.00	0.00	600.00	24.97	24.97	4.2%	575.03
03-5101-411-0	JAIL CUSTODIAL SUPPLIES	8,000.00	0.00	0.00	8,000.00	468.83	468.83	5.9%	7,531.17
03-5101-423-0	JAIL FOOD PREP/SERVING SUPPLIES	5,500.00	0.00	0.00	5,500.00	322.31	322.31	5.9%	5,177.69
03-5101-425-0	JAIL FOOD PURCHASES	71,500.00	0.00	0.00	71,500.00	4,240.93	4,240.93	5.9%	67,259.07
03-5101-435-0	JAIL SECURITY SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00		1,500.00
03-5101-437-0	JAIL LINENS	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
03-5101-443-0	JAIL VEHICLE MAINT/REPAIR	5,000.00	0.00	0.00	5,000.00	260.00	260.00	5.2%	4,740.00
03-5101-445-0	JAIL OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00		2,000.00
03-5101-453-0	JAIL PERSONAL HYGIENE	1,500.00	0.00	0.00	1,500.00	0.00	0.00		1,500.00
03-5101-455-0	JAIL VEHICLE GAS/OIL	6,000.00	0.00	0.00	6,000.00	202.87	202.87	3.4%	5,797.13
03-5101-465-0	JAIL INMATE CLOTHING	2,000.00	0.00	0.00	2,000.00	0.00	0.00		2,000.00
03-5101-481-0	JAIL STAFF UNIFORMS	1,500.00	0.00	0.00	1,500.00	54.97	54.97	3.7%	1,445.03
03-5101-549-0	JAIL INDIGENT MEDICAL	15,000.00	0.00	0.00	15,000.00	2,612.37	2,612.37	17.4%	12,387.63
03-5101-550-0	JAIL MEDICAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	95.40	95.40	4.8%	1,904.60
03-5101-571-0	JAIL RENOVATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
03-5101-573-0	JAIL TELEPHONE	2,800.00	0.00	0.00	2,800.00	330.33	330.33	11.8%	2,469.67
03-5101-574-0	JAIL TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	0.00		3,000.00
03-5101-576-0	JAIL MILEAGE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00		500.00
03-5101-578-0	JAIL UTILITIES	33,000.00	0.00	0.00	33,000.00	1,215.07	1,215.07	3.7%	31,784.93
03-5101-703-0	JAIL COMPUTER EQ PURCHASE/M/R/SUPPOR	4,500.00	0.00	0.00	4,500.00	800.00	800.00	17.8%	3,700.00
03-5101-707-0	JAIL FOOD SERVICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
03-5101-717-0	JAIL LAW ENFORCEMENT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
03-5101-725-0	JAIL OFFICE MACHINE PURCHASE M/R	2,700.00	0.00	0.00	2,700.00	0.00	0.00		2,700.00
03-5101-739-0	JAIL APPLIANCE PURCHASE	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
03-9100-525-0	JAIL BUILDING - GEN LIABILITY INS.	3,147.00	0.00	0.00	3,147.00	3,147.00	3,147.00	100.0%	0.00
03-9100-533-0	JAIL LIABILITY LAW ENFORCEMENT INS.	9,490.00	0.00	0.00	9,490.00	9,490.00	9,490.00	100.0%	0.00
03-9100-535-0	JAIL VEHICLE INSURANCE	3,748.00	0.00	0.00	3,748.00	3,748.00	3,748.00	100.0%	0.00
03-9100-537-0	JAIL JUDGEMENTS		0.00	0.00	0.00	0.00	0.00		0.00
03-9100-551-0	JAIL ASSOCIATION DUES	700.00	0.00	0.00	700.00	0.00	0.00		700.00

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03-9100-567-0	JAIL INSURANCE CLAIMS/REFUNDS	100.00	0.00	0.00	100.00	0.00	0.00		100.00
03-9100-569-0	JAIL REGISTRATIONS	200.00	0.00	0.00	200.00	0.00	0.00		200.00
03-9200-999-0	JAIL RESERVE FOR TRANSFER	5,000.00	0.00	(1,000.00)	4,000.00	0.00	0.00		4,000.00
03-9400-201-0	FICA MATCH 7.65%	26,039.00	0.00	0.00	26,039.00	1,689.33	1,689.33	6.5%	24,349.67
03-9400-202-0	RETIREMENT MATCH	52,058.00	0.00	0.00	52,058.00	3,504.81	3,504.81	6.7%	48,553.19
03-9400-205-0	LIFE & HEALTH INS (10 F.T.)	67,320.00	0.00	0.00	67,320.00	4,479.05	4,479.05	6.7%	62,840.95
03-9400-205-1	Health Ins Partcial Reimbursement	1,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0%	0.00
03-9400-208-0	UNEMPLOYMENT INSURANCE	3,618.00	0.00	0.00	3,618.00	3,618.00	3,618.00	100.0%	0.00
03-9400-209-0	WORKERS COMPENSATION INS.	11,200.00	0.00	0.00	11,200.00	11,200.00	11,200.00	100.0%	0.00
	TOTAL JAIL FUND	739,187.00	0.00	0.00	739,187.00	77,234.08	77,234.08	10.4%	661,952.92
04-5025-507-0	OCFC CONTRIBUTE (VETEREN MUSEUM-UTILITY)		0.00	0.00	0.00	0.00	0.00		0.00
04-5025-507-1	OCFC CONTRIBUTE (TOGETHER WE CARE)		0.00	0.00	0.00	0.00	0.00		0.00
04-5025-509-0	OCFC CONTRIBUTE (OHIO CO FAIR)	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.0%	0.00
04-5025-515-0	LOCAL DEVELOPMENT GRANT	400,000.00	0.00	0.00	400,000.00	0.00	0.00		400,000.00
04-5025-548-0	OCFC INDUSTRIAL PARK PROMOTION		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-0	ROAD DEPT BACKHOE		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-1	SPORTS COMPLEX		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-10	ROAD DEPT EQ DE-ICER		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-12	BLUEGRASS CROSSINGS		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-2	(7) COMMUNITY WEATHER SIRENS		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-3	911 EQUIPMENT (WORKSTATION AND RADIOS)		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-4	(8) WELCOME OHIO COUNTY SIGNS		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-5	BROADBAND INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-6	BLUEGRASS MUSEUM START-UP FUND		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-7	AIRPORT WATER LINE WITH HYDRANT		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-8	AMBULANCE	50,000.00	0.00	0.00	50,000.00	0.00	0.00		50,000.00
04-5075-548-9	HAMLIN CHAPEL ROAD #C-285 BRIDGE REPAIR		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-703-0	CONNECT GRADD	7,400.00	0.00	0.00	7,400.00	0.00	0.00		7,400.00

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04-5076-507-1	COMMUNITY SUPPORT (DIST 1)	5,000.00	0.00	776.00	5,776.00	0.00	0.00		5,776.00
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	5,000.00	0.00	5,904.71	10,904.71	1,195.00	1,195.00	11.0%	9,709.71
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
04-5101-403-0	JAILER K-9 FOOD SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00
04-5101-744-0	JAIL MINIMUM SECURITY FACILITY		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	1,338.30	1,338.30	17.8%	6,161.70
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00		2,500.00
04-5120-381-0	OHIO CO FIRE DEPT SUPPORT (9x\$20,000)	180,000.00	0.00	0.00	180,000.00	54,733.54	54,733.54	30.4%	125,266.46
04-5120-521-0	OCFRFA VEHICLE PROPERTY INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
04-5121-507-0	FIRE DEPT CONTRIBUTION/04-4728W		0.00	0.00	0.00	0.00	0.00		0.00
04-5135-507-0	DIASTER and EMERGENCY SERIVCES		0.00	0.00	0.00	0.00	0.00		0.00
04-5140-303-0	EMS OPERATING CONTRACT	102,504.00	0.00	0.00	102,504.00	17,084.00	17,084.00	16.7%	85,420.00
04-5140-521-0	EMS VEHICLE PROPERTY INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
04-5140-533-0	EMS PROFESSION LIABILITY INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
04-5140-742-0	EMS BUILDING NEW CONSTRUCTION		0.00	0.00	0.00	0.00	0.00		0.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM	5,000.00	0.00	0.00	5,000.00	3,340.00	3,340.00	66.8%	1,660.00
04-5233-574-0	TAMARLANE INDUSTRIES		0.00	0.00	0.00	0.00	0.00		0.00
04-5235-507-0	R&D COUNCIL		0.00	0.00	0.00	0.00	0.00		0.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
04-5341-364-0	OASIS OFFICE RENT		0.00	0.00	0.00	0.00	0.00		0.00
04-5401-507-0	COMMUNITY PARKS (9) IMPROVEMENTS	9,000.00	0.00	(1,000.00)	8,000.00	1,000.00	1,000.00	12.5%	7,000.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	20,000.00	0.00	0.00	20,000.00	0.00	0.00		20,000.00
04-5420-348-0	TOURISM FOR OHIO COUNTY	25,000.00	0.00	0.00	25,000.00	0.00	0.00		25,000.00
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)	248,100.00	0.00	0.00	248,100.00	38,930.89	38,930.89	15.7%	209,169.11
04-6106-447-1	ROAD MATERIALS (Restricted)	100,000.00	0.00	0.00	100,000.00	0.00	0.00		100,000.00
04-6106-447-2	ROAD-Coal Severance (1/2 over \$185,000)		0.00	0.00	0.00	0.00	0.00		0.00

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04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.00	0.00	2,900.00	0.00	0.00		2,900.00
04-7500-603-0	AMULANCE PURCHASE		0.00	0.00	0.00	0.00	0.00		0.00
04-7700-602-0	KACO PRINCIPAL/EMS BUILDING	34,939.00	0.00	0.00	34,939.00	2,858.59	2,858.59	8.2%	32,080.41
04-7700-606-0	KACO INTEREST/EMS BUILDING	9,795.00	0.00	0.00	9,795.00	882.13	882.13	9.0%	8,912.87
04-8001-742-0	SENIOR CITIZEN EXPANSION MATCH		0.00	0.00	0.00	0.00	0.00		0.00
04-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
04-9200-999-0	L.G.E.A. RESERVE FOR TRANSERS	384,492.00	0.00	(5,680.71)	378,811.29	0.00	0.00		378,811.29
04-9200-999-1	RESERVE (DISTRICT 1)		0.00	0.00	0.00	0.00	0.00		0.00
04-9200-999-2	RESERVE (DISTRICT 2)		0.00	0.00	0.00	0.00	0.00		0.00
04-9200-999-3	RESERVE (DISTRICT 3)		0.00	0.00	0.00	0.00	0.00		0.00
04-9200-999-4	RESERVE (DISTRICT 4)		0.00	0.00	0.00	0.00	0.00		0.00
04-9200-999-5	RESERVE (DISTRICT 5)		0.00	0.00	0.00	0.00	0.00		0.00
04-9200-999-6	RESERVE OTHER CARRYOVER		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
	TOTAL L.G.E.A. FUND	1,626,630.00	0.00	0.00	1,626,630.00	123,862.45	123,862.45	7.6%	1,502,767.55
07-5076-515-0	BLOCK GRANT TAMARLANE IND		0.00	0.00	0.00	0.00	0.00		0.00
07-5135-515-0	F.E.M.A.	307,476.00	0.00	0.00	307,476.00	0.00	0.00		307,476.00
07-5227-579-0	BLOCK GRANT REGIONAL WASTEWATER		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
	TOTAL FED/ST GRANTS FUND	307,476.00	0.00	0.00	307,476.00	0.00	0.00		307,476.00
12-5121-548-0	FOREST FIRE SUPP COST	2,008.00	0.00	0.00	2,008.00	0.00	0.00		2,008.00
12-5150-513-0	FOREST FIRE PROTECTION TAX	3,992.00	0.00	0.00	3,992.00	0.00	0.00		3,992.00
12-9200-999-0	FOREST FIRE RESERVE FOR TRANSFERS	50.00	0.00	0.00	50.00	0.00	0.00		50.00
	TOTAL FOREST FIRE FUND	6,050.00	0.00	0.00	6,050.00	0.00	0.00		6,050.00
15-5220-548-0	WATER PROJECTS	99,500.00	0.00	0.00	99,500.00	0.00	0.00		99,500.00
15-5220-548-1	G.R.I.D.D.A. DEBT SERVICE		0.00	0.00	0.00	0.00	0.00		0.00

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15-9200-999-0	LANDFILL RESERVE FOR TRANSFER	375,000.00	0.00	0.00	375,000.00	0.00	0.00		375,000.00
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL LANDFILL FUND	474,500.00	0.00	0.00	474,500.00	0.00	0.00		474,500.00
23-5047-142-0	OCC TAXADMINISTRATOR SALARY	27,560.00	0.00	0.00	27,560.00	0.00	0.00		27,560.00
23-5047-167-0	OCC TAX OFFICE CLERK (1-FT)	22,880.00	0.00	0.00	22,880.00	1,760.00	1,760.00	7.7%	21,120.00
23-5047-307-0	OCC TAX AUDIT (LABOR)	10,800.00	0.00	0.00	10,800.00	0.00	0.00		10,800.00
23-5047-319-0	OCCTAX SOFTWARE SUPPORT (FISCALSOFT)	2,600.00	0.00	0.00	2,600.00	0.00	0.00		2,600.00
23-5047-413-0	OCCTAX OFFICE/DATA PROCESSING SUPPLIES	3,500.00	0.00	0.00	3,500.00	386.08	386.08	11.0%	3,113.92
23-5047-445-0	OCC TAX OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00
23-5047-539-0	OCC TAX I.T. SUPPORT (LABOR ONLY)	600.00	0.00	0.00	600.00	0.00	0.00		600.00
23-5047-563-0	OCCTAX POSTAL CHARGES	6,000.00	0.00	0.00	6,000.00	110.00	110.00	1.8%	5,890.00
23-5047-565-0	OCCTAX PRINTING	500.00	0.00	0.00	500.00	0.00	0.00		500.00
23-5047-567-0	OCCTAX REFUNDS / Fed Wkrs Tax Due	3,000.00	0.00	0.00	3,000.00	0.00	0.00		3,000.00
23-5047-571-0	OCCTAX OFFICE MACHINE PURCHASE/M&R	3,000.00	0.00	0.00	3,000.00	85.00	85.00	2.8%	2,915.00
23-5047-573-0	OCCTAX TELEPHONE/INTERNET	1,000.00	0.00	0.00	1,000.00	168.31	168.31	16.8%	831.69
23-5047-705-0	OCC TAX COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00		0.00
23-5075-314-0	GRIDDA		0.00	0.00	0.00	0.00	0.00		0.00
23-5075-902-0	BLUEGRASS PROFITS FEE	167,000.00	0.00	0.00	167,000.00	0.00	0.00		167,000.00
23-5075-903-0	BLUEGRASS NET PROFITS		0.00	0.00	0.00	0.00	0.00		0.00
23-5076-507-1	COMMUNITY DEVELOPMENT (DIST 1)		0.00	0.00	0.00	0.00	0.00		0.00
23-5076-507-2	COMMUNITY DEVELOPMENT (DIST 2)		0.00	0.00	0.00	0.00	0.00		0.00
23-5076-507-3	COMMUNITY DEVELOPMENT (DIST 3)		0.00	0.00	0.00	0.00	0.00		0.00
23-5076-507-4	COMMUNITY DEVELOPMENT (DIST 4)		0.00	0.00	0.00	0.00	0.00		0.00
23-5076-507-5	COMMUNITY DEVELOPMENT (DIST 5)		0.00	0.00	0.00	0.00	0.00		0.00
23-5086-741-0	CONTINGENCY FUND	100,000.00	0.00	0.00	100,000.00	7,650.00	7,650.00	7.7%	92,350.00
23-5120-381-0	OHIO CO FIRE DEPARTMENT SUPPORT		0.00	0.00	0.00	0.00	0.00		0.00
23-5135-548-0	DIASTER CLEANUP - (Payroll,Vehicle)		0.00	0.00	0.00	0.00	0.00		0.00
23-5135-548-1	FEMA REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00		0.00

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23-5135-548-2	FEMA REIMBURSEMENT (OTHER)		0.00	0.00	0.00	0.00	0.00		0.00
23-5220-507-0	OHIO CO WATER DISTRICT PLANT EXPANSION		0.00	0.00	0.00	0.00	0.00		0.00
23-5340-167-0	CAREER CENTER PAYROLL (1PT/100, 1PT)	25,740.00	0.00	0.00	25,740.00	1,732.50	1,732.50	6.7%	24,007.50
23-5401-741-0	PARK - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00		0.00
23-6105-431-0	ROAD - DEPT GENERAL		0.00	0.00	0.00	0.00	0.00		0.00
23-7500-603-0	BANK OF OHIO CO CREDIT LINE (PRINCIPAL)		0.00	0.00	0.00	0.00	0.00		0.00
23-7500-607-0	BANK OHIO COUNTY CREDIT LINE (INTEREST)		0.00	0.00	0.00	0.00	0.00		0.00
23-9100-307-0	AUDIT		0.00	0.00	0.00	0.00	0.00		0.00
23-9100-525-0	GENERAL LIABILITY INSURANCE	1,771.00	0.00	0.00	1,771.00	1,771.00	1,771.00	100.0%	0.00
23-9100-527-0	ERRORS & OMISSIONS INSURANCE	759.00	0.00	0.00	759.00	759.00	759.00	100.0%	0.00
23-9100-531-0	ADMINISTRATOR BOND	1,400.00	0.00	0.00	1,400.00	1,364.12	1,364.12	97.4%	35.88
23-9100-569-0	OCCTAX REGISTRATION ,MEMBERSHIP, DUES	500.00	0.00	0.00	500.00	0.00	0.00		500.00
23-9100-576-0	OCCTAX TRAVEL REIMBURSEMENT	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
23-9200-999-0	OCCTAX RESERVE FOR TRANSFERS	523,633.00	0.00	0.00	523,633.00	0.00	0.00		523,633.00
23-9200-999-1	RESERVES FOR TRANSFER EMERGENCY ACCT		0.00	0.00	0.00	0.00	0.00		0.00
23-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00		0.00
23-9400-201-0	FICA MATCH 7.65%	6,654.00	0.00	0.00	6,654.00	254.43	254.43	3.8%	6,399.57
23-9400-202-0	RETIREMENT MATCH	12,403.00	0.00	0.00	12,403.00	511.99	511.99	4.1%	11,891.01
23-9400-205-0	HEALTH & LIFE INS (2 F.T.)	13,464.00	0.00	0.00	13,464.00	931.94	931.94	6.9%	12,532.06
23-9400-205-1	HEALTH INS PARTICIAL REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00		2,000.00
23-9400-208-0	UNEMPLOYMENT INS	26,852.00	0.00	0.00	26,852.00	26,852.00	26,852.00	100.0%	0.00
23-9400-209-0	WORKERS COMP INSURANCE	222.00	0.00	0.00	222.00	222.00	222.00	100.0%	0.00
	TOTAL OCC. TAX FUND	965,038.00	0.00	0.00	965,038.00	44,558.37	44,558.37	4.6%	920,479.63
95-5220-548-0	WATERLINE PROJECTS	100,500.00	0.00	0.00	100,500.00	0.00	0.00		100,500.00
95-5220-548-1	WATERLINE PROJECTS ESCROWED	60,000.00	0.00	0.00	60,000.00	0.00	0.00		60,000.00
95-5220-579-0	WATER LINE PROJECTS		0.00	0.00	0.00	0.00	0.00		0.00
95-9200-999-0	WATERLINE RESERVE FOR TRANSFERS		0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL WATERLINE FUND	160,500.00	0.00	0.00	160,500.00	0.00	0.00		160,500.00

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	GRAND TOTAL ALL FUNDS	13,018,933.00	0.00	0.00	13,018,933.00	1,006,001.88	1,006,001.88	7.7%	12,012,931.12