

# Ohio County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 02/28/2014

Period From: 02/01/2014 To: 02/28/2014

| Account No.   | Account Name                            | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used  | Free Balance |
|---------------|-----------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5001-101-0 | JUDGE/EXECUTIVE SALARY                  | 83,806.00       | 0.00       | 0.00          | 83,806.00       | 6,769.00        | 57,132.95    | 68.2%  | 26,673.05    |
| 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       |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5001-105-0 | JUDGE EX OFFICE - OFFICE CLERK          | 9,880.00        | 0.00       | 0.00          | 9,880.00        | 0.00            | 0.00         |        | 9,880.00     |
| 01-5001-165-0 | JUDGE EXECUTIVE-ADMIN ASSISTANT         | 28,600.00       | 0.00       | 200.00        | 28,800.00       | 2,181.50        | 18,999.52    | 66.0%  | 9,800.48     |
| 01-5001-212-0 | JUDGE EX TRAINING INCENTIVE             | 3,852.00        | 0.00       | 58.00         | 3,910.00        | 0.00            | 3,909.72     | 100.0% | .28          |
| 01-5001-903-0 | *****                                   |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5005-101-0 | COUNTY ATTORNEY SALARY                  | 10,783.00       | 0.00       | 0.00          | 10,783.00       | 912.06          | 7,201.63     | 66.8%  | 3,581.37     |
| 01-5005-135-0 | CHILD SUPPORT OFFICE****                | 145,000.00      | 0.00       | 0.00          | 145,000.00      | 11,183.59       | 95,106.60    | 65.6%  | 49,893.40    |
| 01-5005-165-0 | COUNTY ATTORNEY SECRETARY SALARY        | 17,888.00       | 0.00       | 140.00        | 18,028.00       | 1,311.24        | 11,126.28    | 61.7%  | 6,901.72     |
| 01-5005-309-0 | COUNTY ATTORNEY OFFICE -LEGAL RESEARCH  | 7,700.00        | 0.00       | 0.00          | 7,700.00        | 165.38          | 2,028.77     | 26.3%  | 5,671.23     |
| 01-5005-364-0 | COUNTY ATTORNEY RENT                    | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 0.00            | 9,000.00     | 75.0%  | 3,000.00     |
| 01-5005-398-0 | COUNTY ATT - OFFICE EXP/DEPUTY SALARIES | 15,500.00       | 0.00       | 37.50         | 15,537.50       | 807.50          | 10,849.19    | 69.8%  | 4,688.31     |
| 01-5005-445-0 | COUNTY ATTORNEY - OFFICE EXPENSE SUBSID |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5005-573-0 | COUNTY ATTORNEY - PHONE/CELL            |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5005-902-0 | *****                                   |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5010-101-0 | CLERK SALARY                            | 86,696.00       | 0.00       | 0.00          | 86,696.00       | 6,769.00        | 58,578.03    | 67.6%  | 28,117.97    |
| 01-5010-103-0 | CLERK, DEPUTIES (FULL-TIME)             | 228,821.00      | 0.00       | 1,800.00      | 230,621.00      | 16,848.15       | 144,241.38   | 62.5%  | 86,379.62    |
| 01-5010-201-0 | CLERK - F.I.C.A. MATCH                  | 24,708.00       | 0.00       | 138.00        | 24,846.00       | 987.46          | 13,786.60    | 55.5%  | 11,059.40    |
| 01-5010-202-0 | CLERK - RETIREMENT MATCH                | 61,009.00       | 0.00       | 340.00        | 61,349.00       | 4,517.94        | 39,504.48    | 64.4%  | 21,844.52    |
| 01-5010-205-0 | CLERK-HEALTH, LIFE and WELLNESS         | 69,120.00       | 0.00       | 0.00          | 69,120.00       | 3,327.42        | 32,820.96    | 47.5%  | 36,299.04    |
| 01-5010-208-0 | CLERK - WORKERS COMP INSURANCE          | 1,163.00        | 0.00       | 0.00          | 1,163.00        | 0.00            | 1,163.00     | 100.0% | 0.00         |
| 01-5010-209-0 | CLERK - UNEMPLOYMENT INSURANCE          | 3,864.00        | 0.00       | 0.00          | 3,864.00        | 0.00            | 3,864.00     | 100.0% | 0.00         |
| 01-5010-210-0 | CLERK EXPENSE ACCOUNT                   | 3,600.00        | 0.00       | 0.00          | 3,600.00        | 300.00          | 2,400.00     | 66.7%  | 1,200.00     |
| 01-5010-212-0 | CLERK TRAINING INCENTIVE                | 3,852.00        | 0.00       | 58.00         | 3,910.00        | 0.00            | 3,909.72     | 100.0% | .28          |
| 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        | 0.00            | 2,700.00     | 47.9%  | 2,940.00     |
| 01-5010-445-0 | CLERK OFFICE SUPPLIES                   | 12,000.00       | 0.00       | 200.00        | 12,200.00       | 2,131.73        | 8,319.13     | 68.2%  | 3,880.87     |
| 01-5010-531-0 | CLERK - BOND                            | 350.00          | 0.00       | 0.00          | 350.00          | 0.00            | 305.40       | 87.3%  | 44.60        |
| 01-5010-565-0 | CLERK BINDING, INDEX, STICKERS CO       | 7,100.00        | 0.00       | 0.00          | 7,100.00        | 0.00            | 86.15        | 1.2%   | 7,013.85     |

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| 01-5010-571-0 | CLERK OFFICE EQ PURCHASE M/R           | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 25.00           | 2,528.60     | 21.1%  | 9,471.40     |
| 01-5010-573-0 | CLERK PHONE/INTERNET                   | 3,500.00        | 0.00       | 0.00          | 3,500.00        | 258.64          | 1,984.93     | 56.7%  | 1,515.07     |
| 01-5010-576-0 | CLERK INTER OFFICE MILEAGE             | 1,500.00        | 0.00       | 0.00          | 1,500.00        | 38.32           | 254.55       | 17.0%  | 1,245.45     |
| 01-5010-578-0 | CLERK OFFICE (2) UTILITIES             | 3,200.00        | 0.00       | 0.00          | 3,200.00        | 183.68          | 1,629.62     | 50.9%  | 1,570.38     |
| 01-5010-705-0 | CLERK-EQUIPMENT I.T. SUPPORT/MAINT     | 26,400.00       | 0.00       | 2,200.00      | 28,600.00       | 2,200.00        | 19,800.00    | 69.2%  | 8,800.00     |
| 01-5010-902-0 | *****                                  |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5015-101-0 | SHERIFF SALARY                         | 83,806.00       | 0.00       | 0.00          | 83,806.00       | 6,769.00        | 57,282.95    | 68.4%  | 26,523.05    |
| 01-5015-103-0 | SHERIFF DEPUTIES                       | 683,928.00      | 0.00       | 4,215.00      | 688,143.00      | 51,681.69       | 436,053.32   | 63.4%  | 252,089.68   |
| 01-5015-108-0 | SHERIFF - RESOURCE OFFICER             | 83,263.00       | 0.00       | 0.00          | 83,263.00       | 5,928.72        | 51,876.30    | 62.3%  | 31,386.70    |
| 01-5015-178-0 | SHERIFF- Other                         |                 | 0.00       | 5,250.00      | 5,250.00        | 0.00            | 5,250.00     | 100.0% | 0.00         |
| 01-5015-181-0 | SHERIFF KLEFPF INCENTIVE (01-4539)     | 55,000.00       | 0.00       | 0.00          | 55,000.00       | 3,577.20        | 31,105.24    | 56.6%  | 23,894.76    |
| 01-5015-185-0 | SHERIFF HOMELAND SECURITY CORPS MEMBEI |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5015-201-0 | SHERIFF - F.I.C.A. MATCH               | 68,801.00       | 0.00       | 322.00        | 69,123.00       | 4,609.29        | 40,312.58    | 58.3%  | 28,810.42    |
| 01-5015-202-0 | SHERIFF - RETIREMENT MATCH             | 167,788.00      | 0.00       | 752.00        | 168,540.00      | 12,233.71       | 105,685.59   | 62.7%  | 62,854.41    |
| 01-5015-205-  |                                        |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5015-205-0 | SHERIFF - HEALTH, LIFE and WELLNESS    | 152,064.00      | 0.00       | 0.00          | 152,064.00      | 12,533.86       | 99,313.09    | 65.3%  | 52,750.91    |
| 01-5015-208-0 | SHERIFF - UNEMPLOYMENT INSURANCE       | 9,660.00        | 0.00       | 0.00          | 9,660.00        | 0.00            | 9,660.00     | 100.0% | 0.00         |
| 01-5015-209-0 | SHERIFF - WORKERS COMP                 | 40,021.00       | 0.00       | 0.00          | 40,021.00       | 0.00            | 40,021.00    | 100.0% | 0.00         |
| 01-5015-212-0 | SHERIFF TRAINING INCENTIVE             | 3,852.00        | 0.00       | 0.00          | 3,852.00        | 0.00            | 2,888.97     | 75.0%  | 963.03       |
| 01-5015-307-0 | SHERIFF - AUDIT                        | 16,000.00       | 0.00       | 0.00          | 16,000.00       | 0.00            | 5,643.39     | 35.3%  | 10,356.61    |
| 01-5015-315-0 | SHERIFF - CONTRACT INMATE TRANSP****   | 20,000.00       | 0.00       | 0.00          | 20,000.00       | 1,128.94        | 9,275.14     | 46.4%  | 10,724.86    |
| 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         | 134,753.00      | 0.00       | 0.00          | 134,753.00      | 14,160.91       | 100,844.75   | 74.8%  | 33,908.25    |
| 01-5015-435-0 | SHERIFF LAW ENFORCE SUPPLIES           | 14,000.00       | 0.00       | 0.00          | 14,000.00       | 1,413.43        | 11,647.89    | 83.2%  | 2,352.11     |
| 01-5015-435-1 | SHERIFF GRANT (BODY ARMOR)****         |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5015-443-0 | SHERIFF VEHICLE EXPENSES               | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 70.02           | 2,763.88     | 92.1%  | 236.12       |
| 01-5015-445-0 | SHERIFF OFFICE SUPPLIES                | 3,200.00        | 0.00       | 0.00          | 3,200.00        | 148.21          | 2,968.22     | 92.8%  | 231.78       |
| 01-5015-445-1 | SHERIFF NEIGHBORHOOD WATCH             |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5015-517-0 | SHERIFF BLOOD ALCOHOL TESTS            | 500.00          | 0.00       | 0.00          | 500.00          | 65.00           | 374.00       | 74.8%  | 126.00       |
| 01-5015-529-0 | SHERIFF - LAW ENFORCEMENT LIABILITY    | 18,980.00       | 0.00       | 0.00          | 18,980.00       | 0.00            | 18,980.00    | 100.0% | 0.00         |

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| 01-5015-531-0 | SHERIFF - BOND                           | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 0.00            | 2,875.85     | 95.9%  | 124.15       |
| 01-5015-535-0 | SHERIFF - VEHICLE INSURANCE              | 23,550.00       | 0.00       | 0.00          | 23,550.00       | 0.00            | 23,550.00    | 100.0% | 0.00         |
| 01-5015-539-0 | SHERIFF TAX NOTICES                      | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 0.00            | 423.30       | 14.1%  | 2,576.70     |
| 01-5015-563-0 | SHERIFF TAX BILL MAILING COSTS           | 8,000.00        | 0.00       | 0.00          | 8,000.00        | 0.00            | 5,000.00     | 62.5%  | 3,000.00     |
| 01-5015-571-0 | SHERIFF OFFICE EQUIPMENT                 | 13,000.00       | 0.00       | 0.00          | 13,000.00       | 959.45          | 11,633.46    | 89.5%  | 1,366.54     |
| 01-5015-573-0 | SHERIFF OFFICE PHONE                     | 4,200.00        | 0.00       | 0.00          | 4,200.00        | 479.67          | 3,179.78     | 75.7%  | 1,020.22     |
| 01-5015-574-0 | SHERIFF/DEPUTY MANDATE TRAINING          | 8,000.00        | 0.00       | 0.00          | 8,000.00        | 76.19           | 2,036.91     | 25.5%  | 5,963.09     |
| 01-5015-578-0 | SHERIFF TRAINING BLD - UTILITIES         |                 | 0.00       | 2,500.00      | 2,500.00        | 557.14          | 1,560.97     | 62.4%  | 939.03       |
| 01-5015-603-0 | SHERIFF - GRADD LOAN PRINCIPAL           |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5015-607-0 | SHERIFF - GRADD LOAN INTEREST            |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5015-723-0 | SHERIFF - VEHICLE PURCHASE               |                 | 0.00       | 33,000.00     | 33,000.00       | 0.00            | 32,562.64    | 98.7%  | 437.36       |
| 01-5015-902-0 | *****                                    |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5020-101-0 | CORONER SALARY                           | 12,611.00       | 0.00       | 0.00          | 12,611.00       | 1,066.62        | 8,422.64     | 66.8%  | 4,188.36     |
| 01-5020-103-0 | CORONER DEPUTY SALARIES                  | 4,860.00        | 0.00       | 40.50         | 4,900.50        | 413.07          | 3,247.86     | 66.3%  | 1,652.64     |
| 01-5020-308-0 | CORONER AUTOPSIES                        | 7,000.00        | 0.00       | 0.00          | 7,000.00        | 975.00          | 3,035.00     | 43.4%  | 3,965.00     |
| 01-5020-445-0 | CORONERS OFFICE                          | 10,360.00       | 0.00       | 0.00          | 10,360.00       | 0.00            | 7,770.00     | 75.0%  | 2,590.00     |
| 01-5020-550-0 | CORONER SUPPLIES/EQ                      | 1,800.00        | 0.00       | 2,501.00      | 4,301.00        | 1,067.10        | 3,818.84     | 88.8%  | 482.16       |
| 01-5020-574-0 | CORONER TRAINING                         | 500.00          | 0.00       | 234.00        | 734.00          | 0.00            | 733.61       | 99.9%  | .39          |
| 01-5020-902-0 | *****                                    |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5025-101-0 | MAGISTRATES (5) SALARY (\$11,921.28)     | 60,620.00       | 0.00       | 0.00          | 60,620.00       | 5,127.40        | 40,488.95    | 66.8%  | 20,131.05    |
| 01-5025-212-0 | INCENTIVE PAY                            | 12,000.00       | 0.00       | 2,502.62      | 14,502.62       | 0.00            | 14,502.61    | 100.0% | .01          |
| 01-5025-299-0 | *****                                    |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5025-319-0 | OCFC COMUPTEER I.T. SUPPORT (LABOR ONLY) | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 0.00            | 742.50       | 14.9%  | 4,257.50     |
| 01-5025-319-1 | OCFC SOFTWARE SUPPORT (FISCALSOFT)       | 14,800.00       | 0.00       | 0.00          | 14,800.00       | 0.00            | 0.00         |        | 14,800.00    |
| 01-5025-332-0 | OCFC LEGAL SERVICES                      | 1,000.00        | 0.00       | 2,000.00      | 3,000.00        | 0.00            | 2,726.97     | 90.9%  | 273.03       |
| 01-5025-429-0 | OCFC - FUEL / VEHICLE MAINT              | 1,000.00        | 1,500.00   | 1,500.00      | 4,000.00        | 337.78          | 2,995.01     | 74.9%  | 1,004.99     |
| 01-5025-445-0 | OCFC OFFICE EXPENDITURES                 | 16,000.00       | 0.00       | 0.00          | 16,000.00       | 1,156.81        | 12,676.47    | 79.2%  | 3,323.53     |
| 01-5025-539-0 | OCFC ADVERTISING                         | 4,000.00        | 0.00       | 0.00          | 4,000.00        | 218.75          | 3,289.13     | 82.2%  | 710.87       |
| 01-5025-539-1 | OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)   | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 0.00            | 4,632.30     | 46.3%  | 5,367.70     |
| 01-5025-563-0 | OCFC POSTAGE                             | 18,000.00       | 0.00       | 0.00          | 18,000.00       | 181.85          | 12,412.67    | 69.0%  | 5,587.33     |

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| 01-5025-566-0 | REIMBURSEMENTS (PASS-THROUGH) ****     | 30,000.00       | 0.00       | 0.00          | 30,000.00       | 2,435.06        | 8,978.05     | 29.9%  | 21,021.95    |
| 01-5025-566-2 | C.D.B.G. PROCEEDS (C.E.R.F. FUNDS)     |                 | 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       | 281.64          | 4,217.32     | 33.7%  | 8,282.68     |
| 01-5025-573-0 | OCFC PHONE/ INTERNET                   | 20,500.00       | 0.00       | 0.00          | 20,500.00       | 1,831.49        | 14,321.76    | 69.9%  | 6,178.24     |
| 01-5025-594-0 | OCFC SAFETY/ TRAINING PROGRAMS         | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 62.01           | 4,005.99     | 80.1%  | 994.01       |
| 01-5025-595-0 | OCFC EDUCATIONAL PROGRAM               | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 0.00            | 750.00       | 25.0%  | 2,250.00     |
| 01-5025-599-0 | OCFC LICENSE VEHICLE(s) Title Transfer | 150.00          | 0.00       | 0.00          | 150.00          | 0.00            | 15.00        | 10.0%  | 135.00       |
| 01-5025-705-0 | OCFC COMPUTER/EQUIPMENT PURCHASE       | 20,000.00       | 0.00       | 0.00          | 20,000.00       | 548.84          | 6,663.60     | 33.3%  | 13,336.40    |
| 01-5025-902-0 | *****                                  |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5030-367-0 | PVA STATUTORY CONTRIBUTION             | 44,009.00       | 0.00       | 0.00          | 44,009.00       | 0.00            | 32,773.15    | 74.5%  | 11,235.85    |
| 01-5030-535-0 | PVA VEHICLE INSURANCE 01-4799          | 1,023.00        | 0.00       | 0.00          | 1,023.00        | 0.00            | 0.00         |        | 1,023.00     |
| 01-5030-573-0 | PVA TELEPHONE                          | 2,600.00        | 0.00       | 0.00          | 2,600.00        | 136.87          | 1,103.99     | 42.5%  | 1,496.01     |
| 01-5035-199-0 | BOARD OF ASSESSMENT                    | 800.00          | 0.00       | 0.00          | 800.00          | 0.00            | 0.00         |        | 800.00       |
| 01-5040-102-0 | COUNTY TREASURER SALARY                | 37,170.00       | 0.00       | 200.00        | 37,370.00       | 2,889.20        | 25,198.01    | 67.4%  | 12,171.99    |
| 01-5040-104-0 | PAYROLL - HUMAN RESOURCE               | 29,120.00       | 0.00       | 200.00        | 29,320.00       | 2,270.01        | 19,780.01    | 67.5%  | 9,539.99     |
| 01-5040-105-0 | TREASURER - OFFICE CLERK               | 22,360.00       | 0.00       | 200.00        | 22,560.00       | 1,759.56        | 15,259.13    | 67.6%  | 7,300.87     |
| 01-5040-902-0 | *****                                  |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5047-142-0 | OCCTAX - PAYROLL                       | 51,480.00       | 0.00       | 400.00        | 51,880.00       | 3,643.07        | 33,857.82    | 65.3%  | 18,022.18    |
| 01-5047-201-0 | OCCTAX F.I.C.A. MATCH                  | 3,938.00        | 0.00       | 31.00         | 3,969.00        | 160.67          | 1,922.61     | 48.4%  | 2,046.39     |
| 01-5047-202-0 | OCCTAX RETIREMENT MATCH                | 9,725.00        | 0.00       | 76.00         | 9,801.00        | 688.18          | 6,395.95     | 65.3%  | 3,405.05     |
| 01-5047-205-0 | OCCTAX HEALTH, LIFE and WELLNESS       | 13,824.00       | 0.00       | 0.00          | 13,824.00       | 1,159.06        | 9,560.56     | 69.2%  | 4,263.44     |
| 01-5047-208-0 | OCCTAX UNEMPLOYMENT INSURANCE          | 773.00          | 0.00       | 0.00          | 773.00          | 0.00            | 773.00       | 100.0% | 0.00         |
| 01-5047-209-0 | OCCTAX WORKERS COMP INSURANCE          | 178.00          | 0.00       | 0.00          | 178.00          | 0.00            | 178.00       | 100.0% | 0.00         |
| 01-5047-319-0 | OCCTAX SOFTWARE SUPPORT                | 2,600.00        | 0.00       | 0.00          | 2,600.00        | 0.00            | 0.00         |        | 2,600.00     |
| 01-5047-332-0 | OCCTAX - LEGAL FEES                    | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 117.00          | 1,017.00     | 20.3%  | 3,983.00     |
| 01-5047-445-0 | OCCTAX OFFICE EXPENSES                 | 7,600.00        | 0.00       | 6,275.00      | 13,875.00       | 715.63          | 12,888.47    | 92.9%  | 986.53       |
| 01-5047-527-0 | OCCTAX ERRORS & OMISSIONS INS          | 759.00          | 0.00       | 0.00          | 759.00          | 0.00            | 759.00       | 100.0% | 0.00         |
| 01-5047-531-0 | OCCTAX BOND FOR ADMINISTRATOR          | 1,400.00        | 0.00       | 0.00          | 1,400.00        | 0.00            | 1,364.12     | 97.4%  | 35.88        |
| 01-5047-563-0 | OCCTAX POSTAGE                         | 6,000.00        | 0.00       | 0.00          | 6,000.00        | 100.00          | 1,782.85     | 29.7%  | 4,217.15     |
| 01-5047-567-0 | OCCTAX REFUNDS / FED WKRS TRANSFER     | 3,000.00        | 0.00       | 14,500.00     | 17,500.00       | 590.13          | 15,106.20    | 86.3%  | 2,393.80     |

# Ohio County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 02/28/2014

Period From: 02/01/2014 To: 02/28/2014

| Account No.   | Account Name                            | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used  | Free Balance |
|---------------|-----------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5047-569-0 | OCCTAX REGISTRATION, DUES, CONFERENCE   | 500.00          | 0.00       | 0.00          | 500.00          | 0.00            | 440.00       | 88.0%  | 60.00        |
| 01-5047-573-0 | OCCTAX PHONE                            | 1,271.00        | 0.00       | 0.00          | 1,271.00        | 95.68           | 775.58       | 61.0%  | 495.42       |
| 01-5047-576-0 | OCCTAX - TRAVEL REIMB                   | 1,200.00        | 0.00       | 0.00          | 1,200.00        | 0.00            | 307.54       | 25.6%  | 892.46       |
| 01-5047-902-0 | OCCTAX BG CROSSINGS MULTI CO PAYOUT     | 135,000.00      | 0.00       | 54,092.00     | 189,092.00      | 0.00            | 189,091.32   | 100.0% | .68          |
| 01-5047-902-1 | *****                                   |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5060-101-0 | LAW LIBRARIAN SALARY                    | 600.00          | 0.00       | 0.00          | 600.00          | 0.00            | 450.00       | 75.0%  | 150.00       |
| 01-5065-192-0 | ELECTION OFFICERS \$100 PD/ 2 ELECTIONS | 25,000.00       | 0.00       | 0.00          | 25,000.00       | 0.00            | 0.00         |        | 25,000.00    |
| 01-5065-193-0 | ELECTION COMM PD/ 2 ELECTIONS           | 2,120.00        | 0.00       | 0.00          | 2,120.00        | 250.00          | 550.00       | 25.9%  | 1,570.00     |
| 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       | (6,000.00)    | 46,000.00       | 0.00            | 0.00         |        | 46,000.00    |
| 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       | 6,000.00      | 13,520.00       | 864.00          | 9,144.00     | 67.6%  | 4,376.00     |
| 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     |
| 01-5076-507-0 | COMMUNITY CONTRIBUTIONS                 | 10,000.00       | 0.00       | 36,262.30     | 46,262.30       | 0.00            | 46,262.30    | 100.0% | 0.00         |
| 01-5076-507-1 | Community Contirbutions Dist 1          | 43,180.79       | 0.00       | (930.00)      | 42,250.79       | 0.00            | 1,450.00     | 3.4%   | 40,800.79    |
| 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         | 8,859.06        | 0.00       | (930.00)      | 7,929.06        | 0.00            | 6,645.14     | 83.8%  | 1,283.92     |
| 01-5076-507-4 | Community Contributuions Dist 4         | 54,415.12       | 0.00       | (930.00)      | 53,485.12       | 0.00            | 1,093.17     | 2.0%   | 52,391.95    |
| 01-5076-507-5 | Community Contributuions Dist 5         | 4,572.12        | 0.00       | (930.00)      | 3,642.12        | 0.00            | 0.00         |        | 3,642.12     |
| 01-5076-507-6 | Community Contributuions Judge Exec     | 584.28          | 0.00       | 0.00          | 584.28          | 0.00            | 458.00       | 78.4%  | 126.28       |
| 01-5076-507-7 | COMMUNITY DUMPSTERS                     | 6,902.00        | 8,000.00   | 0.00          | 14,902.00       | 225.00          | 7,278.89     | 48.8%  | 7,623.11     |
| 01-5076-578-0 | COMM WEATHER SIRENS UTILITITES/MAINT    | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 270.22          | 2,228.01     | 74.3%  | 771.99       |
| 01-5080-329-0 | CTHS CLEANING (1-PT)                    | 10,868.00       | 0.00       | 110.00        | 10,978.00       | 852.50          | 7,241.25     | 66.0%  | 3,736.75     |
| 01-5080-352-0 | CTHS ELEVATOR MAINTENANCE CONTRACT      | 3,300.00        | 0.00       | 0.00          | 3,300.00        | 0.00            | 1,080.00     | 32.7%  | 2,220.00     |
| 01-5080-411-0 | CTHS CUSTODIAL SUPPLIES                 | 4,000.00        | 0.00       | 0.00          | 4,000.00        | 236.35          | 2,354.06     | 58.9%  | 1,645.94     |
| 01-5080-571-0 | CTHS MAINTENANCE/ REPAIR                | 20,000.00       | 0.00       | 0.00          | 20,000.00       | 165.00          | 16,210.14    | 81.1%  | 3,789.86     |
| 01-5080-578-0 | CTHS UTILITIES                          | 36,500.00       | 0.00       | 0.00          | 36,500.00       | 2,869.43        | 25,513.67    | 69.9%  | 10,986.33    |
| 01-5080-586-0 | CTHS RENEW/ REPAIR/ KRS23/ 4A           | 7,500.00        | 0.00       | 0.00          | 7,500.00        | 0.00            | 6,942.60     | 92.6%  | 557.40       |
| 01-5080-742-0 | PICTOMETRY UPDATE                       |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5085-742-0 | CONTINGENCY                             |                 | 46,195.00  | 27,090.00     | 73,285.00       | 9,733.34        | 33,014.90    | 45.1%  | 40,270.10    |

# Ohio County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 02/28/2014

Period From: 02/01/2014 To: 02/28/2014

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|---------------|----------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5086-175-0 | COMM CTR WAGE CLEANING STAFF           | 44,200.00       | 0.00       | 510.00        | 44,710.00       | 3,460.00        | 29,810.00    | 66.7%  | 14,900.00    |
| 01-5086-352-0 | COMM CTR ELEVATOR MAINT/REPAIR         | 6,000.00        | 0.00       | 0.00          | 6,000.00        | 0.00            | 1,235.00     | 20.6%  | 4,765.00     |
| 01-5086-411-0 | COMM CTR CUSTODIAL SUPPLIES            | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 294.19          | 4,133.77     | 82.7%  | 866.23       |
| 01-5086-548-0 | COMM CTR - A.O.C. (DRUG-CT), (01-4561) | 40,000.00       | 0.00       | 0.00          | 40,000.00       | 2,328.08        | 31,939.41    | 79.8%  | 8,060.59     |
| 01-5086-578-0 | COMM CTR UTILITIES                     | 78,000.00       | 0.00       | 0.00          | 78,000.00       | 8,061.38        | 56,687.53    | 72.7%  | 21,312.47    |
| 01-5086-586-0 | COMM CTR MAINT/REPAIR                  | 32,000.00       | 0.00       | 0.00          | 32,000.00       | 2,163.33        | 30,351.45    | 94.8%  | 1,648.55     |
| 01-5086-902-0 | *****                                  |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5101-101-0 | JAIL - JAILER SALARY                   | 47,336.00       | 0.00       | 0.00          | 47,336.00       | 3,682.19        | 31,901.80    | 67.4%  | 15,434.20    |
| 01-5101-103-0 | JAIL - DEPUTIES                        | 306,984.00      | 0.00       | (9,840.00)    | 297,144.00      | 21,735.07       | 189,225.95   | 63.7%  | 107,918.05   |
| 01-5101-201-0 | JAIL - F.I.C.A. MATCH                  | 27,401.00       | 0.00       | 123.00        | 27,524.00       | 1,733.98        | 15,722.67    | 57.1%  | 11,801.33    |
| 01-5101-202-0 | JAIL - RETIREMENT MATCH                | 52,420.00       | 0.00       | 303.00        | 52,723.00       | 3,796.63        | 34,105.41    | 64.7%  | 18,617.59    |
| 01-5101-205-0 | JAIL - HEALTH/LIFE INSURANCE           | 62,208.00       | 0.00       | 0.00          | 62,208.00       | 4,806.49        | 36,719.96    | 59.0%  | 25,488.04    |
| 01-5101-208-0 | JAIL - UNEMPLOYMENT INSURANCE          | 6,569.00        | 0.00       | 0.00          | 6,569.00        | 0.00            | 6,569.00     | 100.0% | 0.00         |
| 01-5101-209-0 | JAIL - WORKERS COMP INSURANCE          | 15,939.00       | 0.00       | 0.00          | 15,939.00       | 0.00            | 15,939.00    | 100.0% | 0.00         |
| 01-5101-212-0 | JAIL - JAILER TRAINING INCENTIVE       | 3,852.00        | 0.00       | 58.00         | 3,910.00        | 0.00            | 3,909.72     | 100.0% | .28          |
| 01-5101-314-0 | JAIL - CONTRACTS WITH OTHER COUNTIES   | 7,000.00        | 0.00       | 0.00          | 7,000.00        | 108.00          | 3,348.00     | 47.8%  | 3,652.00     |
| 01-5101-334-0 | JAIL - BUILDING MAINT/REPAIR           | 23,900.00       | 0.00       | 0.00          | 23,900.00       | 4,245.39        | 18,822.63    | 78.8%  | 5,077.37     |
| 01-5101-336-0 | JAIL - EQUIP PURCHASE and MAINT/REPAIR | 8,500.00        | 0.00       | 0.00          | 8,500.00        | 115.99          | 2,913.99     | 34.3%  | 5,586.01     |
| 01-5101-425-0 | JAIL - FOOD                            | 78,000.00       | 30,000.00  | 0.00          | 108,000.00      | 8,277.39        | 74,854.04    | 69.3%  | 33,145.96    |
| 01-5101-443-0 | JAIL - VEHICLE FUEL/MAINT              | 16,000.00       | 0.00       | 0.00          | 16,000.00       | 1,009.30        | 8,619.99     | 53.9%  | 7,380.01     |
| 01-5101-445-0 | JAIL - OFFICE PURCHASE/SUPPLIES/MAINT  | 9,200.00        | 0.00       | 0.00          | 9,200.00        | 600.56          | 3,049.56     | 33.1%  | 6,150.44     |
| 01-5101-465-0 | JAIL - INMATE NEEDS                    | 10,500.00       | 0.00       | 0.00          | 10,500.00       | 575.55          | 2,875.58     | 27.4%  | 7,624.42     |
| 01-5101-481-0 | JAIL - STAFF UNIFORMS / EQUIP          | 4,800.00        | 0.00       | 0.00          | 4,800.00        | 0.00            | 3,604.50     | 75.1%  | 1,195.50     |
| 01-5101-525-0 | JAIL - GEN LIABILITY INSURANCE         | 3,147.00        | 0.00       | 0.00          | 3,147.00        | 0.00            | 3,147.00     | 100.0% | 0.00         |
| 01-5101-533-0 | JAIL - LAW ENFORCEMENT INSURANCE       | 9,490.00        | 0.00       | 0.00          | 9,490.00        | 0.00            | 9,490.00     | 100.0% | 0.00         |
| 01-5101-535-0 | JAIL - VEHICLE INSURANCE               | 3,748.00        | 0.00       | 0.00          | 3,748.00        | 0.00            | 3,748.00     | 100.0% | 0.00         |
| 01-5101-549-0 | JAIL - MEDICAL                         | 17,000.00       | 0.00       | 0.00          | 17,000.00       | 1,990.12        | 13,565.74    | 79.8%  | 3,434.26     |
| 01-5101-573-0 | JAIL - PHONE                           | 2,800.00        | 0.00       | 0.00          | 2,800.00        | 151.23          | 1,433.15     | 51.2%  | 1,366.85     |
| 01-5101-574-0 | JAIL - TRAINING/DUES/REGISTRI/K9       | 4,500.00        | 0.00       | 0.00          | 4,500.00        | 192.00          | 2,438.63     | 54.2%  | 2,061.37     |
| 01-5101-578-0 | JAIL - UTILITIES                       | 33,000.00       | 9,000.00   | 0.00          | 42,000.00       | 3,410.23        | 28,260.33    | 67.3%  | 13,739.67    |

# Ohio County Fiscal Court

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|---------------|-------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5101-902-0 | *****                               |                 | 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            | 1,200.00     | 100.0% | 0.00         |
| 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            | 762.76       | 63.6%  | 437.24       |
| 01-5110-902-0 | *****                               |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5120-381-0 | OHIO CO FIRE DEPARTMENT SUPPORT     |                 | 0.00       | 30,000.00     | 30,000.00       | 0.00            | 28,135.00    | 93.8%  | 1,865.00     |
| 01-5135-107-0 | EMA DIRECTOR SALARY                 | 39,354.00       | 0.00       | 200.00        | 39,554.00       | 3,057.20        | 26,518.00    | 67.0%  | 13,036.00    |
| 01-5135-185-0 | EMA ADMINISTRATIVE ASSISTANT        |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5135-205-0 | EMA Life and Health Ins             | 6,912.00        | 0.00       | 0.00          | 6,912.00        | 535.36          | 4,644.58     | 67.2%  | 2,267.42     |
| 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     |
| 01-5135-420-0 | EMA OPERATING EXPENSE               | 11,000.00       | 0.00       | 6,819.00      | 17,819.00       | 451.32          | 13,893.04    | 78.0%  | 3,925.96     |
| 01-5135-573-0 | EMA TELEPHONE                       | 2,500.00        | 0.00       | 0.00          | 2,500.00        | 97.87           | 1,379.03     | 55.2%  | 1,120.97     |
| 01-5135-576-0 | EMA TRAVEL                          | 500.00          | 0.00       | 0.00          | 500.00          | 0.00            | 103.76       | 20.8%  | 396.24       |
| 01-5136-741-0 | FEMA GRANT 01-4512*****             |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5136-902-0 | *****                               |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5140-573-0 | EMS TELEPHONE                       | 3,500.00        | 0.00       | 0.00          | 3,500.00        | 311.83          | 1,682.32     | 48.1%  | 1,817.68     |
| 01-5140-578-0 | EMS UTILITIES                       | 11,840.00       | 0.00       | 0.00          | 11,840.00       | 657.82          | 5,789.68     | 48.9%  | 6,050.32     |
| 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        | 101.90          | 1,025.84     | 20.5%  | 3,974.16     |
| 01-5140-902-0 | *****                               |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5145-107-0 | 911 SUPERVISOR                      | 28,080.00       | 0.00       | (28,080.00)   | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5145-159-0 | 911 DISPATCHERS                     | 214,105.00      | 0.00       | 29,945.00     | 244,050.00      | 20,794.93       | 172,980.77   | 70.9%  | 71,069.23    |
| 01-5145-178-0 | 911 OTHER                           |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5145-201-0 | 911 - F.I.C.A. MATCH                | 18,528.00       | 0.00       | 143.00        | 18,671.00       | 1,481.62        | 12,341.71    | 66.1%  | 6,329.29     |
| 01-5145-202-0 | 911 - RETIREMENT MATCH              | 36,513.00       | 0.00       | 5,023.00      | 41,536.00       | 3,540.58        | 29,356.47    | 70.7%  | 12,179.53    |
| 01-5145-205-0 | 911 - LIFE, HEALTH and WELLNESS     | 48,384.00       | 0.00       | 0.00          | 48,384.00       | 4,672.35        | 37,153.74    | 76.8%  | 11,230.26    |
| 01-5145-208-0 | 911 - UNEMPLOYMENT INSURANCE        | 5,796.00        | 0.00       | 0.00          | 5,796.00        | 0.00            | 5,796.00     | 100.0% | 0.00         |

# Ohio County Fiscal Court

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| 01-5145-209-0 | 911 - WORKERS COMP INSURANCE           | 2,350.00        | 0.00       | 0.00          | 2,350.00        | 0.00            | 2,350.00     | 100.0% | 0.00         |
| 01-5145-319-0 | 911 COMPUTER I.T. SUPPORT (LABOR ONLY) | 2,500.00        | 0.00       | 0.00          | 2,500.00        | 0.00            | 0.00         |        | 2,500.00     |
| 01-5145-398-0 | 911 ONE CALL SYSTEM CONTRACT           | 6,286.00        | 0.00       | 0.00          | 6,286.00        | 0.00            | 6,285.75     | 100.0% | .25          |
| 01-5145-445-0 | 911 OFFICE SUPPLIES                    | 5,314.00        | 0.00       | 0.00          | 5,314.00        | 110.48          | 2,333.55     | 43.9%  | 2,980.45     |
| 01-5145-571-0 | 911 EQUIPMENT MAINT/REPAIR             | 16,000.00       | 0.00       | 0.00          | 16,000.00       | 597.68          | 15,329.88    | 95.8%  | 670.12       |
| 01-5145-573-0 | 911 TELEPHONE SERVICE                  | 113,400.00      | 0.00       | 0.00          | 113,400.00      | 9,165.16        | 73,647.59    | 64.9%  | 39,752.41    |
| 01-5145-574-0 | 911 TRAINING                           | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 0.00            | 1,307.08     | 43.6%  | 1,692.92     |
| 01-5145-703-0 | 911 EQUIPMENT UPDATE                   | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 0.00            | 9,728.20     | 97.3%  | 271.80       |
| 01-5145-902-0 | *****                                  |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5205-102-0 | ANIMAL CONT OFFICER                    | 28,080.00       | 0.00       | 200.00        | 28,280.00       | 2,196.75        | 19,611.80    | 69.3%  | 8,668.20     |
| 01-5205-172-0 | ANIMAL CONT LABOR                      | 26,364.00       | 6,100.00   | 280.00        | 32,744.00       | 2,559.96        | 21,452.32    | 65.5%  | 11,291.68    |
| 01-5205-201-0 | ANIMAL CONT - F.I.C.A. MATCH           | 4,165.00        | 400.00     | 37.00         | 4,602.00        | 351.10          | 2,979.37     | 64.7%  | 1,622.63     |
| 01-5205-202-0 | ANIMAL CONTR - RETIREMENT MATCH        | 5,305.00        | 0.00       | 38.00         | 5,343.00        | 414.98          | 3,613.10     | 67.6%  | 1,729.90     |
| 01-5205-205-0 | ANIMAL CTR - HEALTH, LIFE and WELLNESS | 6,912.00        | 0.00       | 0.00          | 6,912.00        | 552.88          | 4,631.04     | 67.0%  | 2,280.96     |
| 01-5205-208-0 | ANIMAL CTR - UNEMP INSURANCE           | 1,546.00        | 0.00       | 0.00          | 1,546.00        | 0.00            | 1,546.00     | 100.0% | 0.00         |
| 01-5205-209-0 | ANIMAL CTR - WORKERS COMP              | 4,116.00        | 0.00       | 0.00          | 4,116.00        | 0.00            | 4,116.00     | 100.0% | 0.00         |
| 01-5205-384-0 | ANIMAL CONT VET SERVICES               | 15,000.00       | 0.00       | 1,170.00      | 16,170.00       | 2,446.28        | 13,184.88    | 81.5%  | 2,985.12     |
| 01-5205-402-0 | ANIMAL CONT / RESTR DONATIONS*****     | 2,000.00        | 0.00       | 0.00          | 2,000.00        | 100.00          | 165.00       | 8.3%   | 1,835.00     |
| 01-5205-403-0 | ANIMAL CONT SHELTER FEED/SUPPLIES      | 7,200.00        | 2,500.00   | 0.00          | 9,700.00        | 468.66          | 7,593.01     | 78.3%  | 2,106.99     |
| 01-5205-411-0 | ANIMAL CONT SHELTER CUSTOD SUPPLIES    | 2,500.00        | 1,000.00   | 0.00          | 3,500.00        | 189.52          | 2,488.87     | 71.1%  | 1,011.13     |
| 01-5205-429-0 | ANIMAL CTR - TRANSPORT ANIMALS         |                 | 0.00       | 1,547.92      | 1,547.92        | 0.00            | 1,497.92     | 96.8%  | 50.00        |
| 01-5205-443-0 | ANIMAL CONT VEHICLE EXPENSES           | 8,000.00        | 5,000.00   | 4,952.08      | 17,952.08       | 585.80          | 11,603.13    | 64.6%  | 6,348.95     |
| 01-5205-507-0 | KY DEPT OF AG GRANT (\$1,000)****      | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 0.00            | 600.00       | 60.0%  | 400.00       |
| 01-5205-507-1 | ANIMAL CONTROL SPRAY/NEUTER GRANT****  |                 | 0.00       | 1,800.00      | 1,800.00        | 0.00            | 850.00       | 47.2%  | 950.00       |
| 01-5205-571-0 | ANIMAL CONT SHELTER MAINT/REPAIR       | 2,500.00        | 2,500.00   | 2,550.00      | 7,550.00        | 60.54           | 2,851.77     | 37.8%  | 4,698.23     |
| 01-5205-573-0 | ANIMAL CONT PHONE/INTERNET             | 950.00          | 1,000.00   | 0.00          | 1,950.00        | 145.11          | 1,163.05     | 59.6%  | 786.95       |
| 01-5205-578-0 | ANIMAL CONT SHELTER UTILITIES          | 7,900.00        | 0.00       | 0.00          | 7,900.00        | 1,079.89        | 4,565.71     | 57.8%  | 3,334.29     |
| 01-5205-741-0 | ANIMAL SHELTER - GRANT****             |                 | 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         |
| 01-5212-107-0 | RESOURCE MANAGER                       |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |



# Ohio County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 02/28/2014

Period From: 02/01/2014 To: 02/28/2014

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|---------------|------------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5212-185-0 | LANDFILL ADMINISTRATOR                   | 14,520.00       | 0.00       | 135.00        | 14,655.00       | 1,100.25        | 9,470.25     | 64.6%  | 5,184.75     |
| 01-5212-366-0 | ILLEGAL DUMP CLEANUP                     | 5,000.00        | 7,500.00   | 679.70        | 13,179.70       | 425.17          | 3,957.64     | 30.0%  | 9,222.06     |
| 01-5212-366-1 | ILLEGAL DUMP CLEANUP GRANT*****          |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5215-594-0 | LITTER ABATEMENT EXPENSES 2013****       | 39,660.00       | 0.00       | (5,073.64)    | 34,586.36       | 0.00            | 34,579.95    | 100.0% | 6.41         |
| 01-5215-594-C | LITTER ABATEMENT F.Y. 2014****           | 35,269.71       | 0.00       | 6,317.00      | 41,586.71       | 3,364.45        | 4,705.07     | 11.3%  | 36,881.64    |
| 01-5301-332-0 | INDIGENT LEGAL FEES                      | 2,865.00        | 0.00       | 0.00          | 2,865.00        | 0.00            | 1,032.00     | 36.0%  | 1,833.00     |
| 01-5301-344-0 | BURIAL ASSISTANCE                        | 4,000.00        | 0.00       | 1,000.00      | 5,000.00        | 500.00          | 4,500.00     | 90.0%  | 500.00       |
| 01-5301-902-0 | *****                                    |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5305-106-0 | SENIOR CITIZENS STAFF                    | 141,882.00      | 0.00       | 860.00        | 142,742.00      | 8,602.09        | 81,881.34    | 57.4%  | 60,860.66    |
| 01-5305-201-0 | SENIOR CENTER - F.I.C.A. MATCH           | 9,600.00        | 0.00       | 66.00         | 9,666.00        | 560.45          | 5,234.27     | 54.2%  | 4,431.73     |
| 01-5305-202-0 | SENIOR CENTER - RETIREMENT MATCH         | 10,055.00       | 0.00       | 76.00         | 10,131.00       | 868.15          | 7,695.08     | 76.0%  | 2,435.92     |
| 01-5305-205-0 | SR/ADULT CARE - HEALTH,LIFE and WELLNESS | 13,824.00       | 0.00       | 0.00          | 13,824.00       | 1,633.31        | 6,420.39     | 46.4%  | 7,403.61     |
| 01-5305-208-0 | SENIOR / ADULT CARE - UNEMPLOYMENT INS   | 4,637.00        | 0.00       | 0.00          | 4,637.00        | 0.00            | 4,637.00     | 100.0% | 0.00         |
| 01-5305-209-0 | SENIOR/ADULT CARE - WORKERS COMP         | 3,250.00        | 0.00       | 0.00          | 3,250.00        | 0.00            | 3,250.00     | 100.0% | 0.00         |
| 01-5305-315-0 | SENIOR-MEAL DELIVERY (55hr 788ml /wk)    |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5305-334-0 | SENIOR CENTER BUILDING MAINT/REPAIR      | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 0.00            | 1,262.44     | 42.1%  | 1,737.56     |
| 01-5305-356-0 | SENIOR CENTER OPERATING EXP              | 41,958.00       | 0.00       | 323.02        | 42,281.02       | 1,853.38        | 22,074.10    | 52.2%  | 20,206.92    |
| 01-5305-356-1 | SENIOR CENTER - ACTIVITIES               | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 385.05          | 3,190.89     | 63.8%  | 1,809.11     |
| 01-5305-521-0 | SENIOR-INSURANCE/BOND                    | 4,179.00        | 0.00       | 0.00          | 4,179.00        | 0.00            | 4,179.00     | 100.0% | 0.00         |
| 01-5305-566-0 | SENIOR CITIZENS MEALS (GRADD)****        | 24,000.00       | 0.00       | 0.00          | 24,000.00       | 1,046.64        | 13,920.40    | 58.0%  | 10,079.60    |
| 01-5305-573-0 | SENIOR CITIZEN PHONE                     | 1,600.00        | 0.00       | 0.00          | 1,600.00        | 179.05          | 1,439.55     | 90.0%  | 160.45       |
| 01-5305-578-0 | SENIOR CITIZEN UTILITIES                 | 10,500.00       | 0.00       | 0.00          | 10,500.00       | 779.41          | 5,790.13     | 55.1%  | 4,709.87     |
| 01-5330-106-0 | ADULT DAYCARE STAFF                      |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5330-398-0 | ADULT DAYCARE OPERATING EXP              |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5330-573-0 | ADULT DAYCARE PHONE                      |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5330-902-0 | *****                                    |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5340-165-0 | CAREER CENTER PAYROLL                    | 44,564.00       | 0.00       | 420.00        | 44,984.00       | 3,485.38        | 29,713.29    | 66.1%  | 15,270.71    |
| 01-5340-201-0 | CAREER CENTER - F.I.C.A. MATCH           |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5340-202-0 | CAREER CENTER - RETIREMENT MATCH         |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5340-205-0 | CAREER CENTER - HEALTH INS               |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |

# Ohio County Fiscal Court

## Appropriation Condition Report

SECTION IV

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|---------------|------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5340-208-0 | CAREER CENTER - UNEMPLOYMENT INS   |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5340-209-0 | CAREER CENTER - WORKERS COMP       |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5340-413-0 | CAREER CENTER - OPERATING EXPENSE  |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5340-445-0 | O-CAMP DONATIONS ****              | 5,500.00        | 0.00       | 5,452.42      | 10,952.42       | 0.00            | 300.00       | 2.7%   | 10,652.42    |
| 01-5340-445-1 | NEIGHBORHOOD WATCH PROGRAM         |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5340-499-0 | *****                              |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5340-902-0 | *****                              |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5401-107-0 | PARK DIRECTOR                      | 29,599.00       | 0.00       | 200.00        | 29,799.00       | 2,444.38        | 21,875.82    | 73.4%  | 7,923.18     |
| 01-5401-170-0 | PARK EMPLOYEES                     | 100,139.00      | 0.00       | 830.00        | 100,969.00      | 6,913.93        | 62,690.97    | 62.1%  | 38,278.03    |
| 01-5401-201-0 | PARK - F.I.C.A. MATCH              | 9,925.00        | 0.00       | 79.00         | 10,004.00       | 668.02          | 6,057.76     | 60.6%  | 3,946.24     |
| 01-5401-202-0 | PARK - RETIREMENT MATCH            | 18,263.00       | 0.00       | 152.00        | 18,415.00       | 1,450.82        | 12,974.78    | 70.5%  | 5,440.22     |
| 01-5401-205-0 | PARK -HEALTH, LIFE and WELLNESS    | 27,648.00       | 0.00       | 0.00          | 27,648.00       | 1,938.35        | 15,467.98    | 55.9%  | 12,180.02    |
| 01-5401-208-0 | PARKS - UNEMPLOYMENT INS           | 2,705.00        | 0.00       | 0.00          | 2,705.00        | 0.00            | 2,705.00     | 100.0% | 0.00         |
| 01-5401-209-0 | PARKS - WORKERS COMP               | 10,065.00       | 0.00       | 0.00          | 10,065.00       | 0.00            | 10,065.00    | 100.0% | 0.00         |
| 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            | 4,500.00        | 0.00       | 0.00          | 4,500.00        | 1,072.56        | 3,945.79     | 87.7%  | 554.21       |
| 01-5401-441-0 | PARK EQUIP MAINT/ REPAIR & REPLACE | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 791.11          | 5,871.60     | 58.7%  | 4,128.40     |
| 01-5401-445-0 | PARK OFFICE SUPPLIES               | 2,500.00        | 0.00       | 0.00          | 2,500.00        | 217.03          | 1,243.22     | 49.7%  | 1,256.78     |
| 01-5401-446-0 | PARK (EVERETT) OPERATING EXPENSES  | 500.00          | 0.00       | 0.00          | 500.00          | 0.00            | 500.00       | 100.0% | 0.00         |
| 01-5401-446-1 | PARK VETERNS MEMORIAL****          | 1,725.00        | 0.00       | 1,301.81      | 3,026.81        | 0.00            | 0.00         |        | 3,026.81     |
| 01-5401-455-0 | PARK EQUIPMENT FUEL/ LUB'S         | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 415.88          | 6,100.26     | 50.8%  | 5,899.74     |
| 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        | 0.00            | 2,952.01     | 73.8%  | 1,047.99     |
| 01-5401-548-0 | PARK GENERAL CONST/MAINT           | 15,000.00       | 0.00       | 41,755.00     | 56,755.00       | 0.00            | 51,866.53    | 91.4%  | 4,888.47     |
| 01-5401-571-0 | PARK (NORTH) IMPROVEMENTS          | 7,000.00        | 0.00       | 0.00          | 7,000.00        | 0.00            | 2,103.85     | 30.1%  | 4,896.15     |
| 01-5401-573-0 | PARK PHONE/INTERNET                | 2,100.00        | 0.00       | 0.00          | 2,100.00        | 148.14          | 1,188.64     | 56.6%  | 911.36       |
| 01-5401-578-0 | PARK UTILITIES                     | 69,000.00       | 0.00       | 0.00          | 69,000.00       | 11,168.60       | 55,848.13    | 80.9%  | 13,151.87    |
| 01-5401-599-0 | PARK - REFUND ON RENTAL DEPOSITS   | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 0.00            | 340.82       | 34.1%  | 659.18       |
| 01-5401-718-0 | PARK GRANT LWCF****                | 136,267.00      | 0.00       | 0.00          | 136,267.00      | 0.00            | 0.00         |        | 136,267.00   |

# Ohio County Fiscal Court

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| 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    |
| 01-5401-902-0 | *****                                    |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5403-177-0 | GOLF COURSE - LABOR                      | 60,930.00       | 0.00       | 6,864.37      | 67,794.37       | 2,219.50        | 44,046.79    | 65.0%  | 23,747.58    |
| 01-5403-201-0 | GOLF COURSE - F.I.C.A.                   | 4,662.00        | 0.00       | 121.88        | 4,783.88        | 159.81          | 3,078.02     | 64.3%  | 1,705.86     |
| 01-5403-202-0 | GOLF COURSE - RETIREMENT                 | 4,814.00        | 0.00       | 38.00         | 4,852.00        | 374.73          | 3,301.38     | 68.0%  | 1,550.62     |
| 01-5403-203-0 | GOLF COURSE - HEALTH INS                 | 6,912.00        | 0.00       | 0.00          | 6,912.00        | 546.93          | 4,112.45     | 59.5%  | 2,799.55     |
| 01-5403-208-0 | GOLF COURSE - UNEMPLOYMENT INS           | 1,546.00        | 0.00       | (1,546.00)    | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5403-209-0 | GOLF COURSE - WORKERS COMP               | 4,765.00        | 0.00       | (4,765.00)    | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5403-380-0 | GOLF COURSE - CART LEASE PROGRAM         | 2,500.00        | 0.00       | 8,000.00      | 10,500.00       | 0.00            | 6,009.80     | 57.2%  | 4,490.20     |
| 01-5403-428-0 | GOLF COURSE - PRO SHOP RESALE ITEMS      | 10,000.00       | 0.00       | (3,000.00)    | 7,000.00        | 0.00            | 3,813.71     | 54.5%  | 3,186.29     |
| 01-5403-433-0 | GOLF COURSE - OPERATING EXPENSE          | 20,321.00       | 0.00       | 43,267.00     | 63,588.00       | 2,358.07        | 61,141.99    | 96.2%  | 2,446.01     |
| 01-5403-599-0 | GOLF COURSE - SALES TAX COLLECTED        | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 0.00            | 248.15       | 24.8%  | 751.85       |
| 01-5403-999-0 | -----                                    |                 | 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     |
| 01-6201-507-0 | OC AIRPORT ORD# 98-3 /BALEFILL (01-4418) | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 1,000.00        | 8,000.00     | 66.7%  | 4,000.00     |
| 01-6201-507-1 | OC AIRPORT - GRANT MATCH                 |                 | 105,000.00 | 0.00          | 105,000.00      | 0.00            | 0.00         |        | 105,000.00   |
| 01-7700-602-1 | BANK OF OHIO CO. PRINCIPAL               | 69,829.00       | 0.00       | 0.00          | 69,829.00       | 5,764.43        | 45,906.46    | 65.7%  | 23,922.54    |
| 01-7700-602-2 | KACo/PARK/LAND/GOLF COUR PRINCIPAL       | 44,500.00       | 0.00       | 142,239.00    | 186,739.00      | 1,218.78        | 151,816.98   | 81.3%  | 34,922.02    |
| 01-7700-606-1 | BANK OF OHIO CO. INTEREST                | 56,783.00       | 0.00       | 0.00          | 56,783.00       | 4,786.55        | 39,005.93    | 68.7%  | 17,777.07    |
| 01-7700-606-2 | KACo/PARK/LAND/GOLF COUR INTST           | 15,500.00       | 0.00       | 0.00          | 15,500.00       | 601.98          | 5,218.81     | 33.7%  | 10,281.19    |
| 01-7700-606-3 | LAND PURCHASE - INTEREST (OldGolfCourse) |                 | 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            | 4,129.86     | 21.7%  | 14,870.14    |
| 01-9100-501-0 | GRADD                                    | 17,237.00       | 0.00       | 0.00          | 17,237.00       | 0.00            | 17,237.00    | 100.0% | 0.00         |
| 01-9100-521-0 | COMM CENTER INSURANCE                    | 9,463.00        | 0.00       | 0.00          | 9,463.00        | 0.00            | 9,463.00     | 100.0% | 0.00         |
| 01-9100-525-0 | COUNTY PROPERTY/LIAB/VEHICLE INS.        | 57,379.00       | 0.00       | 0.00          | 57,379.00       | 0.00            | 56,676.84    | 98.8%  | 702.16       |
| 01-9100-527-0 | ERRORS & OMISSIONS                       | 15,240.00       | 0.00       | 0.00          | 15,240.00       | 0.00            | 15,240.00    | 100.0% | 0.00         |
| 01-9100-531-0 | OFFICIAL BONDS                           | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 0.00            | 422.47       | 8.4%   | 4,577.53     |
| 01-9100-567-0 | INSURANCE CLAIMS                         | 30,000.00       | 0.00       | 0.00          | 30,000.00       | 3,247.53        | 13,722.28    | 45.7%  | 16,277.72    |
| 01-9100-569-0 | REG/ MEMBERSHIP/ DUES                    | 12,500.00       | 0.00       | 2,500.00      | 15,000.00       | 1,185.00        | 13,882.00    | 92.5%  | 1,118.00     |
| 01-9100-576-0 | OFFICIAL / EMP TRAVEL                    | 15,000.00       | 0.00       | 0.00          | 15,000.00       | 39.20           | 5,870.46     | 39.1%  | 9,129.54     |

# Ohio County Fiscal Court

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As Of: 02/28/2014

Period From: 02/01/2014 To: 02/28/2014

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|---------------|-------------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 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         | 13,461.00       | 552,809.88 | (499,108.48)  | 67,162.40       | 0.00            | 0.00         |        | 67,162.40    |
| 01-9200-999-1 | GENERAL FUND - EMERGENCY RESERVES         | 650,000.00      | 0.00       | 0.00          | 650,000.00      | 0.00            | 0.00         |        | 650,000.00   |
| 01-9200-999-2 | RESESRVES - IMPROVEMENTS                  |                 | 100,000.00 | 0.00          | 100,000.00      | 0.00            | 0.00         |        | 100,000.00   |
| 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                         | 51,000.00       | 0.00       | 192.00        | 51,192.00       | 4,736.02        | 34,869.54    | 68.1%  | 16,322.46    |
| 01-9400-202-0 | RETIREMENT MATCH                          | 93,000.00       | 0.00       | 474.00        | 93,474.00       | 7,609.41        | 68,022.68    | 72.8%  | 25,451.32    |
| 01-9400-205-0 | HEALTH, LIFE and WELLNESS                 | 110,592.00      | 0.00       | 0.00          | 110,592.00      | 7,990.98        | 56,653.14    | 51.2%  | 53,938.86    |
| 01-9400-205-2 | EMP INS THROUGH PAYROLL *****             | 100,000.00      | 0.00       | 0.00          | 100,000.00      | 4,688.71        | 73,542.38    | 73.5%  | 26,457.62    |
| 01-9400-208-0 | UNEMPLOYMENT INSURANCE                    | 9,660.00        | 0.00       | 0.00          | 9,660.00        | 0.00            | 9,054.54     | 93.7%  | 605.46       |
| 01-9400-209-0 | WORKERS COMPENSATION INSURANCE            | 9,191.00        | 0.00       | 6,666.00      | 15,857.00       | 0.00            | 15,857.00    | 100.0% | 0.00         |
|               | TOTAL GENERAL FUND                        | 7,674,668.08    | 878,504.88 | 0.00          | 8,553,172.96    | 452,808.26      | 4,876,751.29 | 57.0%  | 3,676,421.67 |
| 02-6105-102-0 | ROAD SUPERVISOR SALARY                    | 37,440.00       | 0.00       | 0.00          | 37,440.00       | 0.00            | 0.00         |        | 37,440.00    |
| 02-6105-151-0 | ROAD - OPER/OFFICE/ LABOR and OT \$25,000 | 531,084.00      | 0.00       | 20,000.00     | 551,084.00      | 43,056.83       | 382,509.25   | 69.4%  | 168,574.75   |
| 02-6105-178-0 | ROAD - OTHER                              |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 02-6105-311-0 | ROAD CONTR (Special Projects)             |                 | 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         |        | 2,750.00     |
| 02-6105-431-0 | ROAD CONSTRUCTION MATERIALS               | 385,000.00      | 0.00       | 0.00          | 385,000.00      | 21,331.46       | 314,871.25   | 81.8%  | 70,128.75    |
| 02-6105-431-1 | ROAD CONSTRUCTION CHIP-SEAL               |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 02-6105-431-2 | FEMA - REIMBURSEMENT *****                | 338,000.00      | 0.00       | 0.00          | 338,000.00      | 0.00            | 0.00         |        | 338,000.00   |
| 02-6105-443-0 | ROAD EQUIPMENT MAINT/REPAIR               | 80,000.00       | 0.00       | 0.00          | 80,000.00       | 5,831.68        | 51,997.07    | 65.0%  | 28,002.93    |
| 02-6105-445-0 | ROAD OFFICE SUPPLIES EQUIPMENT M/R        | 2,750.00        | 0.00       | 0.00          | 2,750.00        | 30.00           | 2,685.86     | 97.7%  | 64.14        |
| 02-6105-447-0 | ROAD SHOP MATERIALS/SUPPLIES              | 49,000.00       | 0.00       | 0.00          | 49,000.00       | 7,305.06        | 34,813.66    | 71.0%  | 14,186.34    |
| 02-6105-447-1 | DISTRICT 1 ROAD MATERIALS                 |                 | 0.00       | 55,500.52     | 55,500.52       | 0.00            | 53,571.75    | 96.5%  | 1,928.77     |
| 02-6105-447-2 | DISTRICT 2 ROAD MATERIALS                 |                 | 0.00       | 27,728.11     | 27,728.11       | 0.00            | 27,728.11    | 100.0% | 0.00         |
| 02-6105-447-3 | DISTRICT 3 ROAD MATERIALS                 |                 | 0.00       | 182,232.58    | 182,232.58      | 0.00            | 108,412.81   | 59.5%  | 73,819.77    |
| 02-6105-447-4 | DISTRICT 4 ROAD MATERIALS                 |                 | 0.00       | 106,951.29    | 106,951.29      | 0.00            | 47,118.14    | 44.1%  | 59,833.15    |
| 02-6105-447-5 | DISTRICT 5 ROAD MATERIALS                 |                 | 0.00       | 110,912.46    | 110,912.46      | 0.00            | 110,912.46   | 100.0% | 0.00         |

# Ohio County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 02/28/2014

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| 02-6105-447-6 | JUDGE EXECUTIVE ROAD MATERIALS          |                 | 0.00       | 88,723.18     | 88,723.18       | 0.00            | 55,435.73    | 62.5%  | 33,287.45    |
| 02-6105-455-0 | ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE    | 207,300.00      | 0.00       | 25,000.00     | 232,300.00      | 10,116.17       | 128,952.63   | 55.5%  | 103,347.37   |
| 02-6105-455-1 | ROAD - FUEL CONSERVATION PROGRAM        | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 0.00            | 0.00         |        | 5,000.00     |
| 02-6105-471-0 | ROAD SALT                               | 10,000.00       | 0.00       | 15,000.00     | 25,000.00       | 16,983.94       | 24,573.70    | 98.3%  | 426.30       |
| 02-6105-479-0 | ROAD VEHICLE EQUIPMENT TIRES, TUBES     | 20,000.00       | 0.00       | 0.00          | 20,000.00       | 1,107.46        | 15,315.46    | 76.6%  | 4,684.54     |
| 02-6105-481-0 | ROAD UNIFORMS                           | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 649.17          | 8,734.93     | 72.8%  | 3,265.07     |
| 02-6105-539-0 | ROAD LEGAL NOTICES                      | 100.00          | 0.00       | 0.00          | 100.00          | 0.00            | 48.00        | 48.0%  | 52.00        |
| 02-6105-571-0 | ROAD GARAGE BUILDING MAINT/REPAIR       | 2,000.00        | 0.00       | 0.00          | 2,000.00        | 165.00          | 920.82       | 46.0%  | 1,079.18     |
| 02-6105-573-0 | ROAD GARAGE PHONE/INTERNET              | 3,500.00        | 0.00       | 0.00          | 3,500.00        | 237.41          | 1,907.03     | 54.5%  | 1,592.97     |
| 02-6105-578-0 | ROAD GARAGE UTILITIES                   | 21,400.00       | 0.00       | 0.00          | 21,400.00       | 4,550.56        | 17,694.51    | 82.7%  | 3,705.49     |
| 02-6105-594-0 | ROAD SAFETY/HEALTH PROGRAMS             | 18,000.00       | 0.00       | 0.00          | 18,000.00       | 270.00          | 10,841.35    | 60.2%  | 7,158.65     |
| 02-6105-713-0 | ROAD EQUIPMENT PURCHASES                | 50,000.00       | 0.00       | 0.00          | 50,000.00       | 0.00            | 4,350.00     | 8.7%   | 45,650.00    |
| 02-6105-730-0 | TRANS CABINET FLEX FUNDS *****          | 400,000.00      | 0.00       | 0.00          | 400,000.00      | 0.00            | 285,860.05   | 71.5%  | 114,139.95   |
| 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       |
| 02-7700-602-0 | ROAD KACO PRINCIPAL PAYMENTS            | 250,000.00      | 0.00       | 0.00          | 250,000.00      | 0.00            | 125,704.50   | 50.3%  | 124,295.50   |
| 02-7700-606-0 | ROAD KACO INTEREST PAYMENTS             | 17,500.00       | 0.00       | 0.00          | 17,500.00       | 960.66          | 7,560.06     | 43.2%  | 9,939.94     |
| 02-8003-730-0 | TRANSP CABINET - BRIDGE *****           | 120,000.00      | 0.00       | 0.00          | 120,000.00      | 0.00            | 86,056.81    | 71.7%  | 33,943.19    |
| 02-8005-311-0 | ESCROW ACCOUNTS/ROAD BONDS              |                 | 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        | 0.00            | 2,855.00     | 100.0% | 0.00         |
| 02-9100-529-0 | ROAD LIABILITY INSURANCE                | 7,303.00        | 0.00       | 0.00          | 7,303.00        | 0.00            | 7,303.00     | 100.0% | 0.00         |
| 02-9100-535-0 | ROAD VEHICLE INSURANCE                  | 24,777.00       | 0.00       | 2,452.00      | 27,229.00       | 0.00            | 27,227.85    | 100.0% | 1.15         |
| 02-9100-567-0 | ROAD INSURANCE CLAIMS                   | 25,000.00       | 0.00       | 0.00          | 25,000.00       | 1,541.34        | 1,541.34     | 6.2%   | 23,458.66    |
| 02-9200-999-0 | ROAD FUND - RESERVE FOR TRANSFERS       | 239,378.00      | 549,359.07 | (639,808.14)  | 148,928.93      | 0.00            | 0.00         |        | 148,928.93   |
| 02-9200-999-1 | ROAD FUND - EMERGENCY RESERVES          | 175,000.00      | 0.00       | 0.00          | 175,000.00      | 0.00            | 0.00         |        | 175,000.00   |
| 02-9400-201-0 | ROAD FICA MATCH 7.65%                   | 43,493.00       | 0.00       | 1,530.00      | 45,023.00       | 3,073.65        | 27,477.00    | 61.0%  | 17,546.00    |
| 02-9400-202-0 | ROAD RETIREMENT MATCH                   | 90,098.00       | 0.00       | 3,778.00      | 93,876.00       | 8,057.88        | 62,956.16    | 67.1%  | 30,919.84    |
| 02-9400-205-0 | ROAD HEALTH, LIFE, and WELLNESS         | 110,592.00      | 0.00       | 0.00          | 110,592.00      | 7,029.17        | 52,943.14    | 47.9%  | 57,648.86    |
| 02-9400-205-1 | HEALTH INS PARTICIAL REIMBURSEMENT      |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |

# Ohio County Fiscal Court

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SECTION IV

As Of: 02/28/2014

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| 02-9400-208-0 | ROAD UNEMPLOYMENT INSURANCE               | 9,274.00        | 0.00       | 0.00          | 9,274.00        | 0.00            | 8,148.00     | 87.9%  | 1,126.00     |
| 02-9400-209-0 | ROAD WORKERS COMP INSURANCE               | 102,220.00      | 0.00       | 0.00          | 102,220.00      | 0.00            | 71,493.40    | 69.9%  | 30,726.60    |
|               | TOTAL ROAD FUND                           | 3,593,314.00    | 549,359.07 | 0.00          | 4,142,673.07    | 132,297.44      | 2,170,520.83 | 52.4%  | 1,972,152.24 |
| 04-5025-509-0 | OCFC CONTRIBUTE (OHIO CO FAIR)            | 2,500.00        | 0.00       | 0.00          | 2,500.00        | 0.00            | 2,500.00     | 100.0% | 0.00         |
| 04-5025-515-0 | L.G.E.A. COAL SEVERANCE                   | 1,000,000.00    | 0.00       | (25,980.23)   | 974,019.77      | 0.00            | 186,369.77   | 19.1%  | 787,650.00   |
| 04-5075-548-0 | SPECIAL PROJECTS                          |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 04-5075-548-8 | AMBULANCE                                 | 20,000.00       | 0.00       | 25,333.00     | 45,333.00       | 0.00            | 37,643.51    | 83.0%  | 7,689.49     |
| 04-5075-703-0 | CONNECT GRADD                             |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 04-5076-507-1 | COMMUNITY SUPPORT (DIST 1)                | 21,989.32       | 0.00       | 50,098.26     | 72,087.58       | 0.00            | 7,700.00     | 10.7%  | 64,387.58    |
| 04-5076-507-2 | COMMUNITY SUPPORT (DIST 2)                | 2,483.79        | 0.00       | 50,098.26     | 52,582.05       | 1,150.00        | 19,599.67    | 37.3%  | 32,982.38    |
| 04-5076-507-3 | COMMUNITY SUPPORT (DIST 3)                | 2,270.50        | 0.00       | 50,098.26     | 52,368.76       | 4,749.94        | 6,349.94     | 12.1%  | 46,018.82    |
| 04-5076-507-4 | COMMUNITY SUPPORT (DIST 4)                | 86,106.47       | 0.00       | 50,098.26     | 136,204.73      | 0.00            | 6,679.29     | 4.9%   | 129,525.44   |
| 04-5076-507-5 | COMMUNITY SUPPORT (DIST 5)                | 41,193.82       | 0.00       | 50,098.26     | 91,292.08       | 1,150.00        | 55,038.78    | 60.3%  | 36,253.30    |
| 04-5076-507-6 | COMMUNITY SUPPORT (JUDGE)                 |                 | 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        | 805.50          | 805.50       | 10.7%  | 6,694.50     |
| 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 | OCFIREDEPT(9x\$20,000,1x12,500,1x\$3,000) | 195,500.00      | 0.00       | 0.00          | 195,500.00      | 19,606.87       | 156,311.82   | 80.0%  | 39,188.18    |
| 04-5140-303-0 | EMS OPERATING CONTRACT                    | 102,504.00      | 0.00       | 0.00          | 102,504.00      | 0.00            | 86,256.00    | 84.1%  | 16,248.00    |
| 04-5175-903-0 | PUBLIC DEFENDER PROGRAM (HB388)           | 7,000.00        | 0.00       | 0.00          | 7,000.00        | 0.00            | 4,655.15     | 66.5%  | 2,344.85     |
| 04-5301-547-0 | MEDICAL CLAIMS INDIGENT                   | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 0.00            | 0.00         |        | 5,000.00     |
| 04-5401-507-0 | COMMUNITY PARKS (9) IMPROVEMENTS          | 9,000.00        | 0.00       | 0.00          | 9,000.00        | 0.00            | 3,000.00     | 33.3%  | 6,000.00     |
| 04-5401-548-0 | COUNTY PARK PROJECT EXPENSES              | 20,000.00       | 0.00       | 0.00          | 20,000.00       | 0.00            | 9,364.35     | 46.8%  | 10,635.65    |
| 04-5403-433-0 | GOLF COURSE - OPERATING EXPENSE           |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 04-5420-348-0 | TOURISM FOR OHIO COUNTY                   | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 0.00            | 0.00         |        | 5,000.00     |
| 04-6106-447-0 | COAL HAUL 30% MATERIALS (04-4527)         |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 04-6106-447-1 | ROAD MATERIALS (Restricted)               |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 04-6106-447-2 | ROAD-Coal Severance (1/2 over \$185,000)  | 169,742.51      | 0.00       | 252,722.55    | 422,465.06      | 0.00            | 0.00         |        | 422,465.06   |
| 04-6106-447-3 | ROAD MAINT - DISTRICT 1 (14%)             | 61,507.00       | 0.00       | 0.00          | 61,507.00       | 0.00            | 23,111.66    | 37.6%  | 38,395.34    |
| 04-6106-447-4 | ROAD MAINT - DISTRICT 2 (7%)              | 30,753.00       | 0.00       | 0.00          | 30,753.00       | 0.00            | 30,753.00    | 100.0% | 0.00         |

# Ohio County Fiscal Court

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As Of: 02/28/2014

Period From: 02/01/2014 To: 02/28/2014

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| 04-6106-447-5 | ROAD MAINT - DISTRICT 3 (24%)          | 105,440.00      | 0.00       | 25,980.23     | 131,420.23      | 0.00            | 112,799.05   | 85.8% | 18,621.18    |
| 04-6106-447-6 | ROAD MAINT - DISTRICT 4 (27%)          | 118,620.00      | 0.00       | (2,231.25)    | 116,388.75      | 0.00            | 116,191.40   | 99.8% | 197.35       |
| 04-6106-447-7 | ROAD MAINT - DISTRICT 5 (28%)          | 123,014.00      | 0.00       | 0.00          | 123,014.00      | 0.00            | 112,392.96   | 91.4% | 10,621.04    |
| 04-6201-521-0 | OHIO CO AIRPORT INSURANCE              | 2,900.00        | 0.00       | 0.00          | 2,900.00        | 0.00            | 101.80       | 3.5%  | 2,798.20     |
| 04-7700-602-0 | KACO PRINCIPAL/EMS BUILDING            | 44,553.00       | 0.00       | 0.00          | 44,553.00       | 3,169.23        | 25,060.98    | 56.2% | 19,492.02    |
| 04-7700-606-0 | KACO INTEREST/EMS BUILDING             | 6,709.00        | 0.00       | 0.00          | 6,709.00        | 512.18          | 4,647.71     | 69.3% | 2,061.29     |
| 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. FUND - RESERVE FOR TRANSERS   |                 | 25,342.37  | (25,333.00)   | 9.37            | 0.00            | 0.00         |       | 9.37         |
| 04-9200-999-1 | RESERVE (DISTRICT 1)                   | 38,000.00       | 0.00       | (50,098.26)   | (12,098.26)     | 0.00            | 0.00         |       | (12,098.26)  |
| 04-9200-999-2 | RESERVE (DISTRICT 2)                   | 38,000.00       | 0.00       | (50,098.26)   | (12,098.26)     | 0.00            | 0.00         |       | (12,098.26)  |
| 04-9200-999-3 | RESERVE (DISTRICT 3)                   | 38,000.00       | 0.00       | (50,098.26)   | (12,098.26)     | 0.00            | 0.00         |       | (12,098.26)  |
| 04-9200-999-4 | RESERVE (DISTRICT 4)                   | 38,000.00       | 0.00       | (50,098.26)   | (12,098.26)     | 0.00            | 0.00         |       | (12,098.26)  |
| 04-9200-999-5 | RESERVE (DISTRICT 5)                   | 38,000.00       | 0.00       | (50,098.26)   | (12,098.26)     | 0.00            | 0.00         |       | (12,098.26)  |
| 04-9200-999-6 | RESERVE (1/2 of \$185,000 Road)        | 190,000.00      | 0.00       | (250,491.30)  | (60,491.30)     | 0.00            | 0.00         |       | (60,491.30)  |
| 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                    | 2,573,786.41    | 25,342.37  | 0.00          | 2,599,128.78    | 31,143.72       | 1,007,332.34 | 38.8% | 1,591,796.44 |
| 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        | .09             | 0.00       | 0.00          | .09             | 0.00            | 0.00         |       | .09          |
|               | TOTAL FED/ST GRANTS FUND               | 307,476.09      | 0.00       | 0.00          | 307,476.09      | 0.00            | 0.00         |       | 307,476.09   |
| 12-5121-548-0 | FOREST FIRE SUPP COST                  | 2,008.00        | 0.00       | 5,210.73      | 7,218.73        | 0.00            | 7,019.00     | 97.2% | 199.73       |
| 12-5150-513-0 | FOREST FIRE PROTECTION TAX             | 3,992.00        | 0.00       | 0.00          | 3,992.00        | 0.00            | 2,785.00     | 69.8% | 1,207.00     |
| 12-9200-999-0 | FOREST FIRE RESERVE FOR TRANSFERS      | 50.00           | 5,160.73   | (5,210.73)    | 0.00            | 0.00            | 0.00         |       | 0.00         |
|               | TOTAL FOREST FIRE FUND                 | 6,050.00        | 5,160.73   | 0.00          | 11,210.73       | 0.00            | 9,804.00     | 87.5% | 1,406.73     |
| 15-5220-548-0 | WATER PROJECT COMMINTMENT              | 415,500.00      | 0.00       | 0.00          | 415,500.00      | 0.00            | 70,584.92    | 17.0% | 344,915.08   |
| 15-5220-548-1 | G.R.I.D.D.A. DEBT SERVICE              |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |       | 0.00         |
| 15-9200-999-0 | LANDFILL RESERVE FOR TRANSFER          |                 | 291.64     | 0.00          | 291.64          | 0.00            | 0.00         |       | 291.64       |

**Ohio County Fiscal Court**  
***Appropriation Condition Report***

SECTION IV

*As Of: 02/28/2014*

*Period From: 02/01/2014 To: 02/28/2014*

| Account No.   | Account Name                    | Original Budget | Amendments   | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used | Free Balance |
|---------------|---------------------------------|-----------------|--------------|---------------|-----------------|-----------------|--------------|-------|--------------|
| 15-9300-999-0 | TRANSFER OUT TO OTHER FUNDS     |                 | 0.00         | 0.00          | 0.00            | 0.00            | 0.00         |       | 0.00         |
|               | TOTAL LANDFILL FUND             | 415,500.00      | 291.64       | 0.00          | 415,791.64      | 0.00            | 70,584.92    | 17.0% | 345,206.72   |
| 95-5220-548-0 | WATERLINE PROJECTS              | 77,500.00       | 0.00         | 0.00          | 77,500.00       | 0.00            | 60,571.32    | 78.2% | 16,928.68    |
| 95-5220-548-1 | WATERLINE PROJECTS ESCROWED     |                 | 0.00         | 0.00          | 0.00            | 0.00            | 0.00         |       | 0.00         |
| 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 |                 | 24,599.04    | 0.00          | 24,599.04       | 0.00            | 0.00         |       | 24,599.04    |
|               | TOTAL WATERLINE FUND            | 77,500.00       | 24,599.04    | 0.00          | 102,099.04      | 0.00            | 60,571.32    | 59.3% | 41,527.72    |
|               | GRAND TOTAL ALL FUNDS           | 14,648,294.58   | 1,483,257.73 | 0.00          | 16,131,552.31   | 616,249.42      | 8,195,564.70 | 50.8% | 7,935,987.61 |