

# Ohio County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 10/31/2014

Period From: 10/01/2014 To: 10/31/2014

| Account No.   | Account Name                              | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used  | Free Balance |
|---------------|-------------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5001-101-0 | JUDGE/EXECUTIVE SALARY                    | 88,000.00       | 0.00       | 0.00          | 88,000.00       | 8,461.25        | 30,460.50    | 34.6%  | 57,539.50    |
| 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            | 10,400.00       | 0.00       | (5,320.50)    | 5,079.50        | 0.00            | 0.00         |        | 5,079.50     |
| 01-5001-165-0 | JUDGE EXECUTIVE-ADMIN ASSISTANT           | 29,120.00       | 0.00       | 0.00          | 29,120.00       | 2,625.00        | 9,569.00     | 32.9%  | 19,551.00    |
| 01-5001-212-0 | JUDGE EX TRAINING INCENTIVE               | 3,910.00        | 0.00       | 0.00          | 3,910.00        | 0.00            | 0.00         |        | 3,910.00     |
| 01-5001-903-0 | *****                                     |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5005-101-0 | COUNTY ATTORNEY SALARY                    | 10,945.00       | 0.00       | 0.00          | 10,945.00       | 912.06          | 3,648.24     | 33.3%  | 7,296.76     |
| 01-5005-135-0 | CHILD SUPPORT OFFICE**** (Incl Benefits)  | 180,000.00      | 0.00       | 0.00          | 180,000.00      | 15,589.54       | 59,760.40    | 33.2%  | 120,239.60   |
| 01-5005-165-0 | COUNTY ATTORNEY SECRETARY SALARY          | 17,138.00       | 0.00       | 0.00          | 17,138.00       | 1,647.80        | 5,602.52     | 32.7%  | 11,535.48    |
| 01-5005-201-0 | COUNTY ATTY- F.I.C.A. MATCH               | 2,929.00        | 0.00       | 0.00          | 2,929.00        | 207.88          | 1,210.39     | 41.3%  | 1,718.61     |
| 01-5005-202-0 | COUNTY ATTY - RETIREMENT MATCH            | 4,988.00        | 0.00       | 0.00          | 4,988.00        | 452.31          | 1,576.32     | 31.6%  | 3,411.68     |
| 01-5005-205-0 | COUNTY ATTY - HEALTH,LIFE and WELLNESS    | 7,200.00        | 0.00       | 0.00          | 7,200.00        | 579.50          | 1,741.36     | 24.2%  | 5,458.64     |
| 01-5005-208-0 | COUNTY ATTY - UNEMPLOYMENT INS            | 1,406.00        | 0.00       | 0.00          | 1,406.00        | 0.00            | 1,406.00     | 100.0% | 0.00         |
| 01-5005-209-0 | COUNTY ATTY - WORKERS COMP                | 349.00          | 0.00       | 0.00          | 349.00          | 0.00            | 349.00       | 100.0% | 0.00         |
| 01-5005-309-0 | COUNTY ATT - RESEARCH / PHONES/POSTAGE    | 7,700.00        | 0.00       | 0.00          | 7,700.00        | 211.72          | 1,436.78     | 18.7%  | 6,263.22     |
| 01-5005-364-0 | COUNTY ATTORNEY RENT                      | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 0.00            | 6,000.00     | 50.0%  | 6,000.00     |
| 01-5005-398-0 | COUNTY ATTY-OFFICE(\$9000) DEPY(\$10,200) | 19,200.00       | 0.00       | 0.00          | 19,200.00       | 425.00          | 5,350.00     | 27.9%  | 13,850.00    |
| 01-5005-573-1 | CHILD SUPPORT PHONE                       |                 | 0.00       | 1,320.00      | 1,320.00        | 43.39           | 381.92       | 28.9%  | 938.08       |
| 01-5005-902-0 | *****                                     |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5010-101-0 | CLERK SALARY                              | 88,000.00       | 0.00       | 0.00          | 88,000.00       | 8,461.25        | 30,483.81    | 34.6%  | 57,516.19    |
| 01-5010-103-0 | CLERK, DEPUTIES (FULL-TIME)               | 233,501.00      | 0.00       | 0.00          | 233,501.00      | 23,151.91       | 81,689.33    | 35.0%  | 151,811.67   |
| 01-5010-201-0 | CLERK - F.I.C.A. MATCH                    | 25,170.00       | 0.00       | 0.00          | 25,170.00       | 2,276.86        | 8,034.53     | 31.9%  | 17,135.47    |
| 01-5010-202-0 | CLERK - RETIREMENT MATCH                  | 57,857.00       | 0.00       | 0.00          | 57,857.00       | 5,639.09        | 20,028.97    | 34.6%  | 37,828.03    |
| 01-5010-205-0 | CLERK-HEALTH, LIFE and WELLNESS           | 50,500.00       | 0.00       | 0.00          | 50,500.00       | 4,075.60        | 19,629.74    | 38.9%  | 30,870.26    |
| 01-5010-208-0 | CLERK - WORKERS COMP INSURANCE            | 1,284.00        | 0.00       | 0.00          | 1,284.00        | 0.00            | 1,284.00     | 100.0% | 0.00         |
| 01-5010-209-0 | CLERK - UNEMPLOYMENT INSURANCE            | 3,514.00        | 0.00       | 0.00          | 3,514.00        | 0.00            | 3,514.00     | 100.0% | 0.00         |
| 01-5010-210-0 | CLERK EXPENSE ACCOUNT                     | 3,600.00        | 0.00       | 0.00          | 3,600.00        | 300.00          | 1,200.00     | 33.3%  | 2,400.00     |

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| 01-5010-212-0 | CLERK TRAINING INCENTIVE               | 3,910.00        | 0.00       | 0.00          | 3,910.00        | 0.00            | 0.00         |        | 3,910.00     |
| 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                  | 3,600.00        | 0.00       | 0.00          | 3,600.00        | 0.00            | 1,800.00     | 50.0%  | 1,800.00     |
| 01-5010-445-0 | CLERK OFFICE SUPPLIES                  | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 862.78          | 1,956.31     | 16.3%  | 10,043.69    |
| 01-5010-531-0 | CLERK - BOND                           | 350.00          | 0.00       | 0.00          | 350.00          | 0.00            | 0.00         |        | 350.00       |
| 01-5010-563-0 | CLERK - POSTAGE                        | 6,500.00        | 0.00       | 0.00          | 6,500.00        | 450.00          | 4,450.00     | 68.5%  | 2,050.00     |
| 01-5010-565-0 | CLERK BINDING, INDEX, STICKERS CO      | 7,100.00        | 0.00       | 0.00          | 7,100.00        | 0.00            | (84.75)      |        | 7,184.75     |
| 01-5010-571-0 | CLERK OFFICE EQ PURCHASE M/R           | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 1,320.62        | 1,926.93     | 16.1%  | 10,073.07    |
| 01-5010-573-0 | CLERK PHONE/INTERNET                   | 3,500.00        | 0.00       | 0.00          | 3,500.00        | 407.58          | 1,074.88     | 30.7%  | 2,425.12     |
| 01-5010-576-0 | CLERK INTER OFFICE MILEAGE             | 1,500.00        | 0.00       | 0.00          | 1,500.00        | 263.74          | 380.36       | 25.4%  | 1,119.64     |
| 01-5010-578-0 | CLERK OFFICE (2) UTILITIES             | 3,200.00        | 0.00       | 0.00          | 3,200.00        | 372.41          | 1,208.05     | 37.8%  | 1,991.95     |
| 01-5010-705-0 | CLERK-EQUIPMENT I.T. SUPPORT/MAINT     | 28,600.00       | 0.00       | 0.00          | 28,600.00       | 2,200.00        | 8,800.00     | 30.8%  | 19,800.00    |
| 01-5010-902-0 | *****                                  |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5015-101-0 | SHERIFF SALARY                         | 88,000.00       | 0.00       | 0.00          | 88,000.00       | 8,461.25        | 30,460.50    | 34.6%  | 57,539.50    |
| 01-5015-103-0 | SHERIFF DEPUTIES                       | 691,898.00      | 0.00       | 0.00          | 691,898.00      | 69,776.50       | 243,936.97   | 35.3%  | 447,961.03   |
| 01-5015-108-0 | SHERIFF - RESOURCE OFFICER             | 83,263.00       | 0.00       | 0.00          | 83,263.00       | 7,410.90        | 26,679.24    | 32.0%  | 56,583.76    |
| 01-5015-178-0 | SHERIFF - OTHER                        |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5015-181-0 | SHERIFF KLEFPF INCENTIVE (01-4539)     | 55,000.00       | 0.00       | 0.00          | 55,000.00       | 4,471.50        | 15,739.68    | 28.6%  | 39,260.32    |
| 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               | 69,964.00       | 0.00       | 0.00          | 69,964.00       | 6,478.56        | 22,669.96    | 32.4%  | 47,294.04    |
| 01-5015-202-0 | SHERIFF - RETIREMENT MATCH             | 156,745.00      | 0.00       | 0.00          | 156,745.00      | 15,049.96       | 54,169.90    | 34.6%  | 102,575.10   |
| 01-5015-205-0 | SHERIFF - HEALTH, LIFE and WELLNESS    | 168,694.00      | 0.00       | 0.00          | 168,694.00      | 9,617.50        | 47,267.56    | 28.0%  | 121,426.44   |
| 01-5015-208-0 | SHERIFF - UNEMPLOYMENT INSURANCE       | 8,785.00        | 0.00       | 0.00          | 8,785.00        | 0.00            | 8,785.00     | 100.0% | 0.00         |
| 01-5015-209-0 | SHERIFF - WORKERS COMP                 | 27,738.00       | 0.00       | 0.00          | 27,738.00       | 0.00            | 27,738.00    | 100.0% | 0.00         |
| 01-5015-212-0 | SHERIFF TRAINING INCENTIVE             | 3,910.00        | 0.00       | 0.00          | 3,910.00        | 0.00            | 0.00         |        | 3,910.00     |
| 01-5015-307-0 | SHERIFF - AUDIT                        | 16,000.00       | 0.00       | 0.00          | 16,000.00       | 0.00            | 0.00         |        | 16,000.00    |
| 01-5015-315-0 | SHERIFF - CONTRACT INMATE TRANSP****   | 11,000.00       | 0.00       | 0.00          | 11,000.00       | 0.00            | 0.00         |        | 11,000.00    |
| 01-5015-343-0 | SHERIFF/VACCINES                       |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5015-429-0 | SHERIFF FUEL AND VEHICLE MAINT         | 134,753.00      | 0.00       | 0.00          | 134,753.00      | 11,637.36       | 40,142.72    | 29.8%  | 94,610.28    |

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| 01-5015-435-0 | SHERIFF LAW ENFORCE SUPPLIES        | 14,000.00       | 0.00       | 0.00          | 14,000.00       | 1,897.44        | 6,140.17     | 43.9%  | 7,859.83     |
| 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        | 0.00            | 0.00         |        | 3,000.00     |
| 01-5015-445-0 | SHERIFF OFFICE SUPPLIES             | 3,200.00        | 0.00       | 0.00          | 3,200.00        | 0.00            | (364.47)     |        | 3,564.47     |
| 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         | 650.00          | 0.00       | 0.00          | 650.00          | 21.00           | 350.00       | 53.8%  | 300.00       |
| 01-5015-529-0 | SHERIFF - LAW ENFORCEMENT LIABILITY | 19,929.00       | 0.00       | 0.00          | 19,929.00       | 0.00            | 19,929.00    | 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         | 24,728.00       | 0.00       | 0.00          | 24,728.00       | 0.00            | 24,728.00    | 100.0% | 0.00         |
| 01-5015-539-0 | SHERIFF TAX NOTICES                 | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 0.00            | 0.00         |        | 3,000.00     |
| 01-5015-563-0 | SHERIFF TAX BILL MAILING COSTS      | 8,000.00        | 0.00       | 0.00          | 8,000.00        | 7,550.00        | 7,550.00     | 94.4%  | 450.00       |
| 01-5015-571-0 | SHERIFF OFFICE EQUIPMENT            | 13,000.00       | 0.00       | 0.00          | 13,000.00       | 1,092.88        | 3,086.84     | 23.7%  | 9,913.16     |
| 01-5015-573-0 | SHERIFF OFFICE PHONE                | 4,200.00        | 0.00       | 0.00          | 4,200.00        | 394.00          | 1,532.53     | 36.5%  | 2,667.47     |
| 01-5015-574-0 | SHERIFF/DEPUTY MANDATE TRAINING     | 8,000.00        | 0.00       | 0.00          | 8,000.00        | 529.90          | 1,374.81     | 17.2%  | 6,625.19     |
| 01-5015-578-0 | SHERIFF TRAINING BLD - UTILITIES    | 6,000.00        | 0.00       | 0.00          | 6,000.00        | 138.10          | 537.17       | 9.0%   | 5,462.83     |
| 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       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5015-902-0 | *****                               |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5020-101-0 | CORONER SALARY                      | 12,800.00       | 0.00       | 0.00          | 12,800.00       | 1,066.62        | 4,266.48     | 33.3%  | 8,533.52     |
| 01-5020-103-0 | CORONER DEPUTY SALARIES             | 4,860.00        | 0.00       | 0.00          | 4,860.00        | 413.07          | 1,652.28     | 34.0%  | 3,207.72     |
| 01-5020-201-0 | CORONER - F.I.C.A.                  | 1,351.00        | 0.00       | 0.00          | 1,351.00        | 0.00            | 191.01       | 14.1%  | 1,159.99     |
| 01-5020-202-0 | CORONER - RETIREMENT                | 2,274.00        | 0.00       | 0.00          | 2,274.00        | 0.00            | 565.41       | 24.9%  | 1,708.59     |
| 01-5020-205-0 | CORONER - HEALTH, LIFE and WELLNESS | 10,300.00       | 0.00       | 0.00          | 10,300.00       | 906.57          | 2,722.57     | 26.4%  | 7,577.43     |
| 01-5020-208-0 | CORONER - UNEMPLOYMENT INS          | 703.00          | 0.00       | 0.00          | 703.00          | 0.00            | 703.00       | 100.0% | 0.00         |
| 01-5020-209-0 | CORONER - WORKERS COMP INS          | 596.00          | 0.00       | 0.00          | 596.00          | 0.00            | 596.00       | 100.0% | 0.00         |
| 01-5020-308-0 | CORONER AUTOPSIES                   | 7,000.00        | 0.00       | 0.00          | 7,000.00        | 0.00            | 1,175.00     | 16.8%  | 5,825.00     |
| 01-5020-445-0 | CORONERS OFFICE SUPPORT (QT)        | 10,360.00       | 0.00       | 0.00          | 10,360.00       | 0.00            | 5,180.00     | 50.0%  | 5,180.00     |
| 01-5020-550-0 | CORONER SUPPLIES/EQ                 | 1,800.00        | 0.00       | 0.00          | 1,800.00        | 0.00            | 0.00         |        | 1,800.00     |

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| 01-5020-574-0 | CORONER TRAINING                        | 500.00          | 0.00       | 0.00          | 500.00          | 0.00            | 384.09       | 76.8% | 115.91       |
| 01-5020-902-0 | *****                                   |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |       | 0.00         |
| 01-5025-101-0 | MAGISTRATES (5) SALARY (\$12,305.76)    | 61,529.00       | 0.00       | 0.00          | 61,529.00       | 5,127.40        | 20,539.60    | 33.4% | 40,989.40    |
| 01-5025-212-0 | INCENTIVE PAY                           | 20,000.00       | 0.00       | 0.00          | 20,000.00       | 6,842.01        | 6,842.01     | 34.2% | 13,157.99    |
| 01-5025-299-0 | *****                                   |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |       | 0.00         |
| 01-5025-319-0 | OCFC COMUPTER I.T. SUPPORT (LABOR ONLY) | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 520.00          | 520.00       | 10.4% | 4,480.00     |
| 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       | 0.00          | 1,000.00        | 0.00            | 0.00         |       | 1,000.00     |
| 01-5025-429-0 | OCFC - FUEL / VEHICLE MAINT             | 4,000.00        | 0.00       | 0.00          | 4,000.00        | 171.71          | 1,332.48     | 33.3% | 2,667.52     |
| 01-5025-445-0 | OCFC OFFICE EXPENDITURES                | 16,000.00       | 0.00       | 0.00          | 16,000.00       | 1,430.11        | 8,205.66     | 51.3% | 7,794.34     |
| 01-5025-539-0 | OCFC ADVERTISING                        | 4,000.00        | 0.00       | 0.00          | 4,000.00        | 0.00            | 0.00         |       | 4,000.00     |
| 01-5025-539-1 | OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)  | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 4,963.60        | 4,963.60     | 49.6% | 5,036.40     |
| 01-5025-563-0 | OCFC POSTAGE                            | 7,500.00        | 0.00       | 0.00          | 7,500.00        | 40.79           | 805.79       | 10.7% | 6,694.21     |
| 01-5025-566-0 | REIMBURSEMENTS (PASS-THROUGH) ****      | 30,000.00       | 115,000.00 | 0.00          | 145,000.00      | 4,325.68        | 54,265.93    | 37.4% | 90,734.07    |
| 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       | 88.20           | 845.10       | 6.8%  | 11,654.90    |
| 01-5025-573-0 | OCFC PHONE/ INTERNET                    | 20,500.00       | 0.00       | 0.00          | 20,500.00       | 1,384.99        | 5,032.24     | 24.5% | 15,467.76    |
| 01-5025-594-0 | OCFC SAFETY/ TRAINING PROGRAMS          | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 0.00            | 529.83       | 10.6% | 4,470.17     |
| 01-5025-595-0 | OCFC EDUCATIONAL PROGRAM                | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 0.00            | 0.00         |       | 3,000.00     |
| 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        | 20,000.00       | 0.00       | 0.00          | 20,000.00       | 0.00            | 238.24       | 1.2%  | 19,761.76    |
| 01-5025-902-0 | *****                                   |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |       | 0.00         |
| 01-5030-367-0 | PVA STATUTORY CONTRIBUTION              | 44,091.00       | 0.00       | 0.00          | 44,091.00       | 0.00            | 21,957.53    | 49.8% | 22,133.47    |
| 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                           | 1,800.00        | 0.00       | 0.00          | 1,800.00        | 153.52          | 554.83       | 30.8% | 1,245.17     |
| 01-5030-599-0 | *****                                   |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |       | 0.00         |
| 01-5035-199-0 | BOARD OF ASSESSMENT                     | 800.00          | 0.00       | 0.00          | 800.00          | 0.00            | 0.00         |       | 800.00       |
| 01-5035-599-0 | *****                                   |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |       | 0.00         |
| 01-5040-102-0 | COUNTY TREASURER SALARY                 | 37,690.00       | 0.00       | 0.00          | 37,690.00       | 3,624.00        | 13,046.40    | 34.6% | 24,643.60    |

# Ohio County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 10/31/2014

Period From: 10/01/2014 To: 10/31/2014

| Account No.   | Account Name                            | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used  | Free Balance |
|---------------|-----------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5040-104-0 | PAYROLL - HUMAN RESOURCE                | 29,640.00       | 0.00       | 0.00          | 29,640.00       | 2,850.00        | 10,260.00    | 34.6%  | 19,380.00    |
| 01-5040-105-0 | TREASURER - OFFICE CLERK                | 23,920.00       | 0.00       | 0.00          | 23,920.00       | 2,197.25        | 7,680.75     | 32.1%  | 16,239.25    |
| 01-5040-902-0 | *****                                   |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5047-142-0 | OCCTAX - PAYROLL                        | 52,520.00       | 0.00       | 0.00          | 52,520.00       | 4,611.24        | 17,598.22    | 33.5%  | 34,921.78    |
| 01-5047-201-0 | OCCTAX F.I.C.A. MATCH                   | 4,018.00        | 0.00       | 0.00          | 4,018.00        | 331.88          | 1,265.76     | 31.5%  | 2,752.24     |
| 01-5047-202-0 | OCCTAX RETIREMENT MATCH                 | 9,281.00        | 0.00       | 0.00          | 9,281.00        | 814.82          | 3,109.66     | 33.5%  | 6,171.34     |
| 01-5047-205-0 | OCCTAX HEALTH, LIFE and WELLNESS        | 14,400.00       | 0.00       | 0.00          | 14,400.00       | 1,192.56        | 4,850.06     | 33.7%  | 9,549.94     |
| 01-5047-208-0 | OCCTAX UNEMPLOYMENT INSURANCE           | 703.00          | 0.00       | 0.00          | 703.00          | 0.00            | 703.00       | 100.0% | 0.00         |
| 01-5047-209-0 | OCCTAX WORKERS COMP INSURANCE           | 205.00          | 0.00       | 0.00          | 205.00          | 0.00            | 205.00       | 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        | 0.00            | 0.00         |        | 5,000.00     |
| 01-5047-445-0 | OCCTAX OFFICE EXPENSES                  | 7,600.00        | 0.00       | 0.00          | 7,600.00        | 959.55          | 2,283.83     | 30.1%  | 5,316.17     |
| 01-5047-527-0 | OCCTAX ERRORS & OMISSIONS INS           | 797.00          | 0.00       | 0.00          | 797.00          | 0.00            | 797.00       | 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        | 0.00            | 140.00       | 2.3%   | 5,860.00     |
| 01-5047-567-0 | OCCTAX REFUNDS / FED WKRS TRANSFER      | 15,000.00       | 0.00       | 0.00          | 15,000.00       | 5,303.45        | 6,771.83     | 45.1%  | 8,228.17     |
| 01-5047-569-0 | OCCTAX REGISTRATION, DUES, CONFERENCE   | 500.00          | 0.00       | 0.00          | 500.00          | 0.00            | 350.00       | 70.0%  | 150.00       |
| 01-5047-573-0 | OCCTAX PHONE                            | 1,271.00        | 0.00       | 0.00          | 1,271.00        | 103.55          | 394.80       | 31.1%  | 876.20       |
| 01-5047-576-0 | OCCTAX - TRAVEL REIMB                   | 1,200.00        | 0.00       | 0.00          | 1,200.00        | 0.00            | 446.19       | 37.2%  | 753.81       |
| 01-5047-902-0 | OCCTAX BG CROSSINGS MULTI CO PAYOUT     | 200,000.00      | 0.00       | 2,995.00      | 202,995.00      | 0.00            | 202,994.72   | 100.0% | .28          |
| 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            | 150.00       | 25.0%  | 450.00       |
| 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        | 0.00            | 0.00         |        | 2,120.00     |
| 01-5065-194-0 | ELECTION TABULATORS/ 2 ELECTIONS        | 160.00          | 0.00       | 500.00        | 660.00          | 300.00          | 450.00       | 68.2%  | 210.00       |
| 01-5065-336-0 | ELECTION VOTING MACHINE MAINT/SETUP/ 2  | 52,000.00       | 0.00       | (500.00)      | 51,500.00       | 0.00            | 4,046.00     | 7.9%   | 47,454.00    |
| 01-5065-347-0 | ELECTION POLL RENT/ 2 ELECTIONS         | 2,000.00        | 0.00       | 0.00          | 2,000.00        | 0.00            | 90.00        | 4.5%   | 1,910.00     |
| 01-5065-348-0 | ELECTION MISC EXPENSE/ 2 ELECTIONS      | 7,520.00        | 0.00       | 0.00          | 7,520.00        | 1,098.00        | 6,187.57     | 82.3%  | 1,332.43     |
| 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     |

# Ohio County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 10/31/2014

Period From: 10/01/2014 To: 10/31/2014

| Account No.   | Account Name                           | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used  | Free Balance |
|---------------|----------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5075-105-0 | *****                                  |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5075-107-0 | OCEDA - PAYROLL                        | 83,400.00       | 0.00       | 0.00          | 83,400.00       | 4,807.70        | 9,615.40     | 11.5%  | 73,784.60    |
| 01-5075-201-0 | OCEDA - FICA MATCH                     | 6,381.00        | 0.00       | 0.00          | 6,381.00        | 345.75          | 691.50       | 10.8%  | 5,689.50     |
| 01-5075-202-0 | OCEDA - RETIREMENT MATCH               | 10,656.00       | 0.00       | 0.00          | 10,656.00       | 849.50          | 1,699.00     | 15.9%  | 8,957.00     |
| 01-5075-205-0 | OCEDA - HEALTH, LIFE INSURANCE         | 14,400.00       | 0.00       | 0.00          | 14,400.00       | 587.03          | 1,697.09     | 11.8%  | 12,702.91    |
| 01-5075-208-0 | OCEDA - UNEMPLOYMENT INS               | 1,055.00        | 0.00       | 0.00          | 1,055.00        | 0.00            | 1,055.00     | 100.0% | 0.00         |
| 01-5075-209-0 | OCEDA - WORKERS COMP                   | 326.00          | 0.00       | 0.00          | 326.00          | 0.00            | 326.00       | 100.0% | 0.00         |
| 01-5075-413-0 | OCEDA - OPERATING EXPENSE              | 33,782.00       | 0.00       | 0.00          | 33,782.00       | 1,044.92        | 2,196.07     | 6.5%   | 31,585.93    |
| 01-5075-999-0 | *****                                  |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5076-467-0 | GRANT-DEPT of TRANS SAFE ROUTE SCHOOLS |                 | 100,000.00 | 0.00          | 100,000.00      | 0.00            | 0.00         |        | 100,000.00   |
| 01-5076-507-0 | COMMUNITY CONTRIBUTIONS                | 7,000.00        | 0.00       | 10,900.00     | 17,900.00       | 3,890.00        | 12,299.80    | 68.7%  | 5,600.20     |
| 01-5076-507-1 | Community Contirbutions Dist 1         | 30,215.00       | 0.00       | 5,000.00      | 35,215.00       | 0.00            | 4,720.00     | 13.4%  | 30,495.00    |
| 01-5076-507-2 | Community Contributuions Dist 2        |                 | 0.00       | 5,000.00      | 5,000.00        | 2,129.79        | 3,169.79     | 63.4%  | 1,830.21     |
| 01-5076-507-3 | Community Contributuions Dist 3        | 284.00          | 0.00       | 5,000.00      | 5,284.00        | 404.00          | 5,284.00     | 100.0% | 0.00         |
| 01-5076-507-4 | Community Contributuions Dist 4        | 51,792.00       | 0.00       | 5,000.00      | 56,792.00       | 0.00            | 6,315.00     | 11.1%  | 50,477.00    |
| 01-5076-507-5 | Community Contributuions Dist 5        | 92.00           | 0.00       | 5,000.00      | 5,092.00        | 554.29          | 1,594.20     | 31.3%  | 3,497.80     |
| 01-5076-507-6 | Community Contributuions Judge Exec    | 26.00           | 0.00       | 0.00          | 26.00           | 0.00            | 26.00        | 100.0% | 0.00         |
| 01-5076-507-7 | COMMUNITY DUMPSTERS                    | 10,000.00       | 0.00       | 4,000.00      | 14,000.00       | 0.00            | 420.00       | 3.0%   | 13,580.00    |
| 01-5076-507-8 | COMMUNITY - WORKKEYS TESTING           |                 | 0.00       | 10,000.00     | 10,000.00       | 0.00            | 0.00         |        | 10,000.00    |
| 01-5076-578-0 | COMM WEATHER SIRENS UTILITITES/MAINT   | 3,500.00        | 0.00       | 0.00          | 3,500.00        | 270.43          | 1,092.10     | 31.2%  | 2,407.90     |
| 01-5080-329-0 | CTHS CLEANING (1-PT)                   | 11,154.00       | 0.00       | 0.00          | 11,154.00       | 1,048.13        | 3,817.13     | 34.2%  | 7,336.87     |
| 01-5080-352-0 | CTHS ELEVATOR MAINTENANCE CONTRACT     | 3,300.00        | 0.00       | 0.00          | 3,300.00        | 0.00            | 374.76       | 11.4%  | 2,925.24     |
| 01-5080-411-0 | CTHS CUSTODIAL SUPPLIES                | 4,000.00        | 0.00       | 0.00          | 4,000.00        | 250.05          | 1,367.57     | 34.2%  | 2,632.43     |
| 01-5080-571-0 | CTHS MAINTENANCE/ REPAIR               | 25,000.00       | 0.00       | 0.00          | 25,000.00       | 1,524.02        | 3,937.93     | 15.8%  | 21,062.07    |
| 01-5080-578-0 | CTHS UTILITIES                         | 40,000.00       | 0.00       | 0.00          | 40,000.00       | 4,306.83        | 15,789.48    | 39.5%  | 24,210.52    |
| 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 | PICTOMETRY UPDATE                      |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5085-742-0 | CONTINGENCY                            |                 | 0.00       | 134,884.25    | 134,884.25      | 0.00            | 7,883.58     | 5.8%   | 127,000.67   |
| 01-5086-175-0 | COMM CTR CLEANING / MAINT STAFF        | 45,240.00       | 0.00       | 0.00          | 45,240.00       | 4,255.02        | 15,556.21    | 34.4%  | 29,683.79    |

# Ohio County Fiscal Court

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SECTION IV

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|---------------|----------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5086-352-0 | COMM CTR ELEVATOR MAINT/REPAIR         | 6,000.00        | 0.00       | 0.00          | 6,000.00        | 0.00            | 359.14       | 6.0%   | 5,640.86     |
| 01-5086-411-0 | COMM CTR CUSTODIAL SUPPLIES            | 7,500.00        | 0.00       | 0.00          | 7,500.00        | 589.03          | 2,541.00     | 33.9%  | 4,959.00     |
| 01-5086-548-0 | COMM CTR - A.O.C. (DRUG-CT), (01-4561) | 40,000.00       | 0.00       | 0.00          | 40,000.00       | 6,457.20        | 12,222.67    | 30.6%  | 27,777.33    |
| 01-5086-578-0 | COMM CTR UTILITIES                     | 87,000.00       | 0.00       | 0.00          | 87,000.00       | 7,938.34        | 31,323.57    | 36.0%  | 55,676.43    |
| 01-5086-586-0 | COMM CTR MAINT/REPAIR                  | 45,000.00       | 0.00       | 0.00          | 45,000.00       | 1,504.08        | 15,574.45    | 34.6%  | 29,425.55    |
| 01-5086-902-0 | *****                                  |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5101-101-0 | JAIL - JAILER SALARY                   | 65,000.00       | 0.00       | 0.00          | 65,000.00       | 4,619.80        | 16,631.28    | 25.6%  | 48,368.72    |
| 01-5101-103-0 | JAIL - DEPUTIES                        | 314,859.00      | 0.00       | 0.00          | 314,859.00      | 28,811.84       | 102,916.86   | 32.7%  | 211,942.14   |
| 01-5101-201-0 | JAIL - F.I.C.A. MATCH                  | 29,359.00       | 0.00       | 0.00          | 29,359.00       | 2,367.01        | 8,564.79     | 29.2%  | 20,794.21    |
| 01-5101-202-0 | JAIL - RETIREMENT MATCH                | 50,584.00       | 0.00       | 0.00          | 50,584.00       | 4,365.77        | 15,880.55    | 31.4%  | 34,703.45    |
| 01-5101-205-0 | JAIL - HEALTH/LIFE INSURANCE           | 64,800.00       | 0.00       | 0.00          | 64,800.00       | 5,311.49        | 21,078.35    | 32.5%  | 43,721.65    |
| 01-5101-208-0 | JAIL - UNEMPLOYMENT INSURANCE          | 5,974.00        | 0.00       | 0.00          | 5,974.00        | 0.00            | 5,974.00     | 100.0% | 0.00         |
| 01-5101-209-0 | JAIL - WORKERS COMP INSURANCE          | 18,306.00       | 0.00       | 0.00          | 18,306.00       | 0.00            | 18,306.00    | 100.0% | 0.00         |
| 01-5101-212-0 | JAIL - JAILER TRAINING INCENTIVE       | 3,910.00        | 0.00       | 0.00          | 3,910.00        | 0.00            | 0.00         |        | 3,910.00     |
| 01-5101-314-0 | JAIL - CONTRACTS WITH OTHER COUNTIES   | 7,000.00        | 0.00       | 3,000.00      | 10,000.00       | 3,051.00        | 7,123.07     | 71.2%  | 2,876.93     |
| 01-5101-334-0 | JAIL - BUILDING MAINT/REPAIR           | 23,900.00       | 0.00       | 0.00          | 23,900.00       | 2,346.44        | 6,955.99     | 29.1%  | 16,944.01    |
| 01-5101-336-0 | JAIL - EQUIP PURCHASE and MAINT/REPAIR | 8,500.00        | 0.00       | 1,364.00      | 9,864.00        | 225.00          | 959.00       | 9.7%   | 8,905.00     |
| 01-5101-425-0 | JAIL - FOOD                            | 108,000.00      | 0.00       | 0.00          | 108,000.00      | 10,239.15       | 33,790.47    | 31.3%  | 74,209.53    |
| 01-5101-443-0 | JAIL - VEHICLE FUEL/MAINT              | 16,000.00       | 0.00       | 0.00          | 16,000.00       | 829.29          | 3,556.56     | 22.2%  | 12,443.44    |
| 01-5101-445-0 | JAIL - OFFICE PURCHASE/SUPPLIES/MAINT  | 9,200.00        | 0.00       | (3,000.00)    | 6,200.00        | 3,615.31        | 4,316.48     | 69.6%  | 1,883.52     |
| 01-5101-465-0 | JAIL - INMATE NEEDS                    | 10,500.00       | 0.00       | 0.00          | 10,500.00       | 7.98            | 858.78       | 8.2%   | 9,641.22     |
| 01-5101-481-0 | JAIL - STAFF UNIFORMS / EQUIP          | 4,800.00        | 0.00       | 0.00          | 4,800.00        | 0.00            | 0.00         |        | 4,800.00     |
| 01-5101-525-0 | JAIL - GEN LIABILITY INSURANCE         | 3,304.00        | 0.00       | 0.00          | 3,304.00        | 0.00            | 3,304.00     | 100.0% | 0.00         |
| 01-5101-533-0 | JAIL - LAW ENFORCEMENT INSURANCE       | 9,965.00        | 0.00       | 0.00          | 9,965.00        | 0.00            | 9,965.00     | 100.0% | 0.00         |
| 01-5101-535-0 | JAIL - VEHICLE INSURANCE               | 3,935.00        | 0.00       | 0.00          | 3,935.00        | 0.00            | 3,935.00     | 100.0% | 0.00         |
| 01-5101-549-0 | JAIL - MEDICAL                         | 17,000.00       | 0.00       | 0.00          | 17,000.00       | 912.51          | 7,992.97     | 47.0%  | 9,007.03     |
| 01-5101-573-0 | JAIL - PHONE                           | 2,800.00        | 0.00       | 0.00          | 2,800.00        | 194.50          | 708.90       | 25.3%  | 2,091.10     |
| 01-5101-574-0 | JAIL - TRAINING/DUES/REGISTRI/K9       | 4,500.00        | 0.00       | 0.00          | 4,500.00        | 450.00          | 1,442.14     | 32.0%  | 3,057.86     |
| 01-5101-578-0 | JAIL - UTILITIES                       | 43,000.00       | 0.00       | 0.00          | 43,000.00       | 3,454.41        | 13,392.06    | 31.1%  | 29,607.94    |

# 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            | 449.68       | 37.5%  | 750.32       |
| 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     |
| 01-5110-902-0 | *****                           |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5120-381-0 | OHIO CO FIRE DEPARTMENT SUPPORT |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5135-107-0 | EMA DIRECTOR SALARY             | 39,874.00       | 0.00       | 0.00          | 39,874.00       | 3,834.00        | 13,035.60    | 32.7%  | 26,838.40    |
| 01-5135-185-0 | EMA ADMINISTRATIVE ASSISTANT    |                 | 0.00       | 15,570.50     | 15,570.50       | 1,888.13        | 3,013.88     | 19.4%  | 12,556.62    |
| 01-5135-201-0 | EMG MGM - F.I.C.A.              | 3,051.00        | 0.00       | 0.00          | 3,051.00        | 412.02          | 1,977.05     | 64.8%  | 1,073.95     |
| 01-5135-202-0 | EMG MGM - RETIREMENT            | 7,082.00        | 0.00       | 0.00          | 7,082.00        | 1,011.10        | 2,971.40     | 42.0%  | 4,110.60     |
| 01-5135-205-0 | EMA Life and Health Ins         | 7,200.00        | 0.00       | 0.00          | 7,200.00        | (95.50)         | 2,184.22     | 30.3%  | 5,015.78     |
| 01-5135-208-0 | EMG MGM - UNEMPLOYMENT          | 351.00          | 0.00       | 0.00          | 351.00          | 0.00            | 351.00       | 100.0% | 0.00         |
| 01-5135-209-0 | EMG MGM - WORKERS COMP          | 363.00          | 0.00       | 0.00          | 363.00          | 0.00            | 363.00       | 100.0% | 0.00         |
| 01-5135-348-0 | EMA DISASTER SCENE COST         | 500.00          | 0.00       | 0.00          | 500.00          | 0.00            | 180.00       | 36.0%  | 320.00       |
| 01-5135-381-0 | AMERICORE GRANT PROGRAM         | 10,500.00       | 0.00       | (5,250.00)    | 5,250.00        | 0.00            | 5,250.00     | 100.0% | 0.00         |
| 01-5135-420-0 | EMA OPERATING EXPENSE           | 13,000.00       | 0.00       | 5,000.00      | 18,000.00       | 966.57          | 5,206.29     | 28.9%  | 12,793.71    |
| 01-5135-573-0 | EMA TELEPHONE                   | 2,500.00        | 0.00       | 0.00          | 2,500.00        | 100.93          | 403.94       | 16.2%  | 2,096.06     |
| 01-5135-576-0 | EMA TRAVEL                      | 500.00          | 0.00       | 0.00          | 500.00          | 0.00            | 0.00         |        | 500.00       |
| 01-5135-594-0 | HOUSEHOLD HAZARDOUS WASTE GRANT |                 | 13,075.00  | 0.00          | 13,075.00       | 0.00            | 0.00         |        | 13,075.00    |
| 01-5136-741-0 | GRANTS 01-4512*****             |                 | 0.00       | 6,151.92      | 6,151.92        | 0.00            | 6,151.92     | 100.0% | 0.00         |
| 01-5136-902-0 | *****                           |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5140-303-0 | EMS OPERATING CONTRACT          |                 | 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        | 242.52          | 892.31       | 25.5%  | 2,607.69     |
| 01-5140-578-0 | EMS UTILITIES                   | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 771.95          | 3,113.97     | 31.1%  | 6,886.03     |
| 01-5140-739-0 | EMS AMBULANCE PURCHASE ****     | 11,009.00       | 0.00       | 0.00          | 11,009.00       | 0.00            | 11,009.00    | 100.0% | 0.00         |
| 01-5140-742-0 | EMS BUILDING MAINT/REPAIR       | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 67.00           | 373.50       | 7.5%   | 4,626.50     |
| 01-5140-902-0 | *****                           |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |



# Ohio County Fiscal Court

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SECTION IV

As Of: 10/31/2014

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| Account No.   | Account Name                           | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used  | Free Balance |
|---------------|----------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5145-107-0 | 911 SUPERVISOR                         |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5145-159-0 | 911SUPERVISOR / DISPATCHERS            | 267,108.00      | 0.00       | 0.00          | 267,108.00      | 24,889.60       | 92,332.80    | 34.6%  | 174,775.20   |
| 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                   | 20,434.00       | 0.00       | 0.00          | 20,434.00       | 1,790.41        | 6,617.45     | 32.4%  | 13,816.55    |
| 01-5145-202-0 | 911 - RETIREMENT MATCH                 | 43,468.00       | 0.00       | 0.00          | 43,468.00       | 3,424.94        | 13,205.54    | 30.4%  | 30,262.46    |
| 01-5145-205-0 | 911 - LIFE, HEALTH and WELLNESS        | 64,800.00       | 0.00       | 0.00          | 64,800.00       | 3,645.90        | 14,669.45    | 22.6%  | 50,130.55    |
| 01-5145-208-0 | 911 - UNEMPLOYMENT INSURANCE           | 5,271.00        | 0.00       | 0.00          | 5,271.00        | 0.00            | 5,271.00     | 100.0% | 0.00         |
| 01-5145-209-0 | 911 - WORKERS COMP INSURANCE           | 2,752.00        | 0.00       | 0.00          | 2,752.00        | 0.00            | 2,752.00     | 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        | 500.00          | 630.00       | 25.2%  | 1,870.00     |
| 01-5145-398-0 | 911 ONE CALL SYSTEM CONTRACT           | 6,286.00        | 0.00       | 0.00          | 6,286.00        | 0.00            | 0.00         |        | 6,286.00     |
| 01-5145-445-0 | 911 OFFICE SUPPLIES                    | 5,314.00        | 0.00       | 0.00          | 5,314.00        | 76.09           | 1,416.13     | 26.6%  | 3,897.87     |
| 01-5145-571-0 | 911 EQUIPMENT MAINT/REPAIR             | 16,000.00       | 0.00       | 0.00          | 16,000.00       | 0.00            | 538.71       | 3.4%   | 15,461.29    |
| 01-5145-573-0 | 911 TELEPHONE SERVICE                  | 113,400.00      | 0.00       | 0.00          | 113,400.00      | 9,463.89        | 36,114.29    | 31.8%  | 77,285.71    |
| 01-5145-574-0 | 911 TRAINING                           | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 459.07          | 754.62       | 25.2%  | 2,245.38     |
| 01-5145-703-0 | 911 EQUIPMENT UPDATE                   | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 0.00            | 0.00         |        | 10,000.00    |
| 01-5145-902-0 | *****                                  |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5205-102-0 | ANIMAL CONT OFFICER                    | 28,600.00       | 0.00       | 0.00          | 28,600.00       | 2,250.01        | 8,056.25     | 28.2%  | 20,543.75    |
| 01-5205-172-0 | ANIMAL CONT LABOR                      | 27,092.00       | 0.00       | 0.00          | 27,092.00       | 3,038.00        | 9,940.75     | 36.7%  | 17,151.25    |
| 01-5205-201-0 | ANIMAL CONT - F.I.C.A. MATCH           | 4,261.00        | 0.00       | 0.00          | 4,261.00        | 394.24          | 1,339.89     | 31.4%  | 2,921.11     |
| 01-5205-202-0 | ANIMAL CONTR - RETIREMENT MATCH        | 5,080.00        | 0.00       | 0.00          | 5,080.00        | 397.60          | 1,423.60     | 28.0%  | 3,656.40     |
| 01-5205-205-0 | ANIMAL CTR - HEALTH, LIFE and WELLNESS | 7,200.00        | 0.00       | 0.00          | 7,200.00        | 349.40          | 1,126.40     | 15.6%  | 6,073.60     |
| 01-5205-208-0 | ANIMAL CTR - UNEMP INSURANCE           | 1,406.00        | 0.00       | 0.00          | 1,406.00        | 0.00            | 1,406.00     | 100.0% | 0.00         |
| 01-5205-209-0 | ANIMAL CTR - WORKERS COMP              | 4,539.00        | 0.00       | 0.00          | 4,539.00        | 0.00            | 4,539.00     | 100.0% | 0.00         |
| 01-5205-384-0 | ANIMAL CONT VET SERVICES               | 17,500.00       | 0.00       | 0.00          | 17,500.00       | 570.00          | 3,839.25     | 21.9%  | 13,660.75    |
| 01-5205-402-0 | ANIMAL CONT / RESTR DONATIONS*****     | 2,000.00        | 0.00       | 0.00          | 2,000.00        | 0.00            | 0.00         |        | 2,000.00     |
| 01-5205-403-0 | ANIMAL CONT SHELTER FEED/SUPPLIES      | 9,500.00        | 0.00       | 0.00          | 9,500.00        | 635.88          | 2,286.02     | 24.1%  | 7,213.98     |
| 01-5205-411-0 | ANIMAL CONT SHELTER CUSTOD SUPPLIES    | 3,500.00        | 0.00       | 0.00          | 3,500.00        | 280.54          | 1,117.47     | 31.9%  | 2,382.53     |
| 01-5205-429-0 | ANIMAL CTR - TRANSPORT ANIMALS         | 1,500.00        | 0.00       | 0.00          | 1,500.00        | 37.20           | 447.95       | 29.9%  | 1,052.05     |
| 01-5205-443-0 | ANIMAL CONT VEHICLE EXPENSES           | 13,000.00       | 0.00       | 0.00          | 13,000.00       | 494.44          | 3,113.97     | 24.0%  | 9,886.03     |

# Ohio County Fiscal Court

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|---------------|------------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5205-507-0 | KY DEPT OF AG 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****    | 1,800.00        | 0.00       | 0.00          | 1,800.00        | 0.00            | 0.00         |        | 1,800.00     |
| 01-5205-571-0 | ANIMAL CONT SHELTER MAINT/REPAIR         | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 110.83          | 1,461.51     | 29.2%  | 3,538.49     |
| 01-5205-573-0 | ANIMAL CONT PHONE/INTERNET               | 1,950.00        | 0.00       | 0.00          | 1,950.00        | 161.16          | 588.54       | 30.2%  | 1,361.46     |
| 01-5205-578-0 | ANIMAL CONT SHELTER UTILITIES            | 7,900.00        | 0.00       | 0.00          | 7,900.00        | 285.92          | 1,584.56     | 20.1%  | 6,315.44     |
| 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         |
| 01-5212-185-0 | LANDFILL ADMINISTRATOR                   | 14,520.00       | 0.00       | 0.00          | 14,520.00       | 1,096.75        | 4,694.51     | 32.3%  | 9,825.49     |
| 01-5212-366-0 | ILLEGAL DUMP CLEANUP                     | 5,000.00        | 0.00       | (5,000.00)    | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5212-366-1 | OHIO CO SOLID WASTE                      | 14,600.00       | 0.00       | 0.00          | 14,600.00       | 547.46          | 2,918.38     | 20.0%  | 11,681.62    |
| 01-5212-366-2 | RECYCLING WASTE TIRE PROGRAM             |                 | 0.00       | 4,000.00      | 4,000.00        | 0.00            | 0.00         |        | 4,000.00     |
| 01-5215-594-0 | LITTER ABATEMENT EXPENSES 2015****       | 42,000.00       | 0.00       | 0.00          | 42,000.00       | 0.00            | 67.11        | 0.2%   | 41,932.89    |
| 01-5215-594-C | LITTER ABATEMENT F.Y. 2014****           | 21,578.00       | 0.00       | 0.00          | 21,578.00       | 3,071.24        | 13,410.67    | 62.1%  | 8,167.33     |
| 01-5301-332-0 | INDIGENT LEGAL FEES                      | 2,865.00        | 0.00       | 3,000.00      | 5,865.00        | 1,570.00        | 4,044.34     | 69.0%  | 1,820.66     |
| 01-5301-344-0 | BURIAL ASSISTANCE                        | 4,000.00        | 0.00       | 0.00          | 4,000.00        | 0.00            | 2,000.00     | 50.0%  | 2,000.00     |
| 01-5301-902-0 | *****                                    |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5305-106-0 | SENIOR CITIZENS STAFF (MILEAGE)          | 147,717.00      | 0.00       | 0.00          | 147,717.00      | 12,526.80       | 44,518.67    | 30.1%  | 103,198.33   |
| 01-5305-201-0 | SENIOR CENTER - F.I.C.A. MATCH           | 9,771.00        | 0.00       | 0.00          | 9,771.00        | 774.97          | 2,776.33     | 28.4%  | 6,994.67     |
| 01-5305-202-0 | SENIOR CENTER - RETIREMENT MATCH         | 9,590.00        | 0.00       | 0.00          | 9,590.00        | 1,063.29        | 3,847.23     | 40.1%  | 5,742.77     |
| 01-5305-205-0 | SR/ADULT CARE - HEALTH,LIFE and WELLNESS | 14,400.00       | 0.00       | 0.00          | 14,400.00       | 1,136.99        | 3,432.22     | 23.8%  | 10,967.78    |
| 01-5305-208-0 | SENIOR / ADULT CARE - UNEMPLOYMENT INS   | 4,217.00        | 0.00       | 0.00          | 4,217.00        | 0.00            | 4,217.00     | 100.0% | 0.00         |
| 01-5305-209-0 | SENIOR/ADULT CARE - WORKERS COMP         | 3,182.00        | 0.00       | 0.00          | 3,182.00        | 0.00            | 3,182.00     | 100.0% | 0.00         |
| 01-5305-315-0 | SENIOR-                                  |                 | 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        | 51.00           | 153.00       | 5.1%   | 2,847.00     |
| 01-5305-356-0 | SENIOR CENTER OPERATING EXP              | 41,958.00       | 0.00       | 0.00          | 41,958.00       | 2,254.06        | 10,919.91    | 26.0%  | 31,038.09    |
| 01-5305-356-1 | SENIOR CENTER - ACTIVITIES               | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 585.29          | 866.44       | 17.3%  | 4,133.56     |
| 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       | 1,007.77        | 5,480.03     | 22.8%  | 18,519.97    |

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|---------------|----------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5305-573-0 | SENIOR CITIZEN PHONE                   | 1,600.00        | 0.00       | 0.00          | 1,600.00        | 182.36          | 728.25       | 45.5%  | 871.75       |
| 01-5305-578-0 | SENIOR CITIZEN UTILITIES (2 Locations) | 22,500.00       | 0.00       | 0.00          | 22,500.00       | 1,019.79        | 4,146.17     | 18.4%  | 18,353.83    |
| 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                  | 45,656.00       | 0.00       | (1,800.00)    | 43,856.00       | 3,345.00        | 13,126.50    | 29.9%  | 30,729.50    |
| 01-5340-201-0 | CAREER CENTER - F.I.C.A. MATCH         | 3,493.00        | 0.00       | 0.00          | 3,493.00        | 237.39          | 928.73       | 26.6%  | 2,564.27     |
| 01-5340-202-0 | CAREER CENTER - RETIREMENT MATCH       | 4,249.00        | 0.00       | 0.00          | 4,249.00        | 406.40          | 1,460.80     | 34.4%  | 2,788.20     |
| 01-5340-205-0 | CAREER CENTER - HEALTH INS             | 2,900.00        | 0.00       | 0.00          | 2,900.00        | 234.95          | 734.18       | 25.3%  | 2,165.82     |
| 01-5340-208-0 | CAREER CENTER - UNEMPLOYMENT INS       | 1,055.00        | 0.00       | 0.00          | 1,055.00        | 0.00            | 1,055.00     | 100.0% | 0.00         |
| 01-5340-209-0 | CAREER CENTER - WORKERS COMP           | 179.00          | 0.00       | 0.00          | 179.00          | 0.00            | 179.00       | 100.0% | 0.00         |
| 01-5340-413-0 | CAREER CENTER - OPERATING EXPENSE      | 5,000.00        | 0.00       | 1,800.00      | 6,800.00        | 339.42          | 2,671.29     | 39.3%  | 4,128.71     |
| 01-5340-416-0 | *****                                  |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5340-445-0 | O-CAMP DONATIONS ****                  | 10,650.00       | 0.00       | 0.00          | 10,650.00       | 0.00            | 0.00         |        | 10,650.00    |
| 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         |
| 01-5401-107-0 | PARK DIRECTOR                          | 30,119.00       | 0.00       | 0.00          | 30,119.00       | 3,352.23        | 12,447.68    | 41.3%  | 17,671.32    |
| 01-5401-170-0 | PARK EMPLOYEES                         | 104,377.00      | 0.00       | 0.00          | 104,377.00      | 7,067.99        | 28,857.17    | 27.6%  | 75,519.83    |
| 01-5401-201-0 | PARK - F.I.C.A. MATCH                  | 10,289.00       | 0.00       | 0.00          | 10,289.00       | 748.99          | 2,960.91     | 28.8%  | 7,328.09     |
| 01-5401-202-0 | PARK - RETIREMENT MATCH                | 17,632.00       | 0.00       | 0.00          | 17,632.00       | 1,437.91        | 5,872.76     | 33.3%  | 11,759.24    |
| 01-5401-205-0 | PARK -HEALTH, LIFE and WELLNESS        | 28,800.00       | 0.00       | 0.00          | 28,800.00       | 2,507.40        | 7,746.03     | 26.9%  | 21,053.97    |
| 01-5401-208-0 | PARKS - UNEMPLOYMENT INS               | 2,460.00        | 0.00       | 0.00          | 2,460.00        | 0.00            | 2,460.00     | 100.0% | 0.00         |
| 01-5401-209-0 | PARKS - WORKERS COMP                   | 11,244.00       | 0.00       | 0.00          | 11,244.00       | 0.00            | 11,244.00    | 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        | 571.63          | 1,801.75     | 40.0%  | 2,698.25     |
| 01-5401-441-0 | PARK EQUIP MAINT/ REPAIR & REPLACE     | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 838.97          | 3,570.23     | 35.7%  | 6,429.77     |
| 01-5401-445-0 | PARK OFFICE SUPPLIES                   | 2,500.00        | 0.00       | 0.00          | 2,500.00        | 0.00            | 869.12       | 34.8%  | 1,630.88     |
| 01-5401-446-0 | PARK (EVERETT) OPERATING EXPENSES      | 500.00          | 0.00       | 0.00          | 500.00          | 0.00            | 146.35       | 29.3%  | 353.65       |

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| 01-5401-446-1 | PARK VETERNS MEMORIAL ****               | 3,103.00        | 0.00       | 225.00        | 3,328.00        | 0.00            | 0.00         |        | 3,328.00     |
| 01-5401-455-0 | PARK EQUIPMENT FUEL/ LUB'S               | 13,000.00       | 0.00       | 0.00          | 13,000.00       | 791.93          | 4,153.11     | 31.9%  | 8,846.89     |
| 01-5401-467-0 | PARK RECREATION SUPPLIES                 | 750.00          | 0.00       | 0.00          | 750.00          | 12.90           | 12.90        | 1.7%   | 737.10       |
| 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            | 598.05       | 15.0%  | 3,401.95     |
| 01-5401-548-0 | PARK GENERAL CONST/MAINT                 | 20,000.00       | 0.00       | 496.00        | 20,496.00       | 1,809.32        | 8,230.30     | 40.2%  | 12,265.70    |
| 01-5401-571-0 | PARK (NORTH) IMPROVEMENTS                | 7,000.00        | 0.00       | 0.00          | 7,000.00        | 30.98           | 1,491.87     | 21.3%  | 5,508.13     |
| 01-5401-573-0 | PARK PHONE/INTERNET                      | 2,100.00        | 0.00       | 0.00          | 2,100.00        | 159.19          | 597.31       | 28.4%  | 1,502.69     |
| 01-5401-578-0 | PARK UTILITIES                           | 86,000.00       | 0.00       | 0.00          | 86,000.00       | 6,810.75        | 24,409.35    | 28.4%  | 61,590.65    |
| 01-5401-599-0 | PARK - REFUND ON RENTAL DEPOSITS         | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 100.00          | 200.00       | 20.0%  | 800.00       |
| 01-5401-718-0 | PARK GRANT LWCF****                      |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5401-718-1 | PARK GRANT ****                          | 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                      | 65,897.00       | 0.00       | 0.00          | 65,897.00       | 5,295.20        | 33,189.60    | 50.4%  | 32,707.40    |
| 01-5403-201-0 | GOLF COURSE - F.I.C.A.                   | 5,042.00        | 0.00       | 0.00          | 5,042.00        | 455.16          | 2,119.39     | 42.0%  | 2,922.61     |
| 01-5403-202-0 | GOLF COURSE - RETIREMENT                 | 4,595.00        | 0.00       | 0.00          | 4,595.00        | 415.53          | 1,563.42     | 34.0%  | 3,031.58     |
| 01-5403-203-0 | GOLF COURSE - HEALTH INS                 | 7,200.00        | 0.00       | 0.00          | 7,200.00        | 1,116.06        | 2,797.55     | 38.9%  | 4,402.45     |
| 01-5403-208-0 | GOLF COURSE - UNEMPLOYMENT INS           | 1,406.00        | 0.00       | 0.00          | 1,406.00        | 0.00            | 1,406.00     | 100.0% | 0.00         |
| 01-5403-209-0 | GOLF COURSE - WORKERS COMP               | 5,509.00        | 0.00       | 0.00          | 5,509.00        | 0.00            | 5,509.00     | 100.0% | 0.00         |
| 01-5403-380-0 | GOLF COURSE - CART LEASE PROGRAM         | 12,480.00       | 0.00       | 0.00          | 12,480.00       | 0.00            | 6,469.82     | 51.8%  | 6,010.18     |
| 01-5403-428-0 | GOLF COURSE - PRO SHOP RESALE ITEMS      | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 684.98          | 3,681.92     | 36.8%  | 6,318.08     |
| 01-5403-433-0 | GOLF COURSE - OPERATING EXPENSE          | 20,321.00       | 0.00       | 0.00          | 20,321.00       | 1,626.85        | 20,441.04    | 100.6% | (120.04)     |
| 01-5403-578-0 | GOLF COURSE - UTILITIES                  | 7,200.00        | 0.00       | 0.00          | 7,200.00        | 1,021.70        | 3,815.70     | 53.0%  | 3,384.30     |
| 01-5403-599-0 | GOLF COURSE - SALES TAX COLLECTED        | 600.00          | 0.00       | 0.00          | 600.00          | 351.99          | 418.83       | 69.8%  | 181.17       |
| 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        | 4,000.00     | 33.3%  | 8,000.00     |
| 01-6201-507-1 | OC AIRPORT - GRANT MATCH                 | 104,000.00      | 0.00       | 0.00          | 104,000.00      | 0.00            | 6,930.00     | 6.7%   | 97,070.00    |
| 01-7700-602-1 | BANK OF OHIO CO. PRINCIPAL               | 72,395.00       | 0.00       | 0.00          | 72,395.00       | 6,113.93        | 23,849.59    | 32.9%  | 48,545.41    |

# Ohio County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 10/31/2014

Period From: 10/01/2014 To: 10/31/2014

| Account No.   | Account Name                           | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used  | Free Balance |
|---------------|----------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-7700-602-2 | KACo/ PARK / LAND                      | 22,533.00       | 0.00       | 0.00          | 22,533.00       | 1,269.53        | 5,039.51     | 22.4%  | 17,493.49    |
| 01-7700-606-1 | BANK OF OHIO CO. INTEREST              | 53,220.00       | 0.00       | 0.00          | 53,220.00       | 4,437.05        | 18,354.33    | 34.5%  | 34,865.67    |
| 01-7700-606-2 | KACo/PARK/LAND/ INTST                  | 7,101.00        | 0.00       | 0.00          | 7,101.00        | 611.47          | 2,458.56     | 34.6%  | 4,642.44     |
| 01-7700-606-3 | LOAN - AMBULANCE PURCHASE              |                 | 92,000.00  | 0.00          | 92,000.00       | 0.00            | 31,019.63    | 33.7%  | 60,980.37    |
| 01-9100-307-0 | AUDITS                                 | 19,000.00       | 0.00       | 264.00        | 19,264.00       | 50.00           | 19,213.49    | 99.7%  | 50.51        |
| 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                  | 9,936.00        | 0.00       | 0.00          | 9,936.00        | 0.00            | 8,485.06     | 85.4%  | 1,450.94     |
| 01-9100-525-0 | COUNTY PROPERTY/LIAB/VEHICLE INS.      | 60,457.00       | 0.00       | 1,801.00      | 62,258.00       | 0.00            | 62,257.15    | 100.0% | .85          |
| 01-9100-527-0 | ERRORS & OMISSIONS                     | 16,002.00       | 0.00       | 0.00          | 16,002.00       | 0.00            | 16,002.00    | 100.0% | 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     |
| 01-9100-567-0 | INSURANCE CLAIMS                       | 30,000.00       | 0.00       | 0.00          | 30,000.00       | 0.00            | 0.00         |        | 30,000.00    |
| 01-9100-569-0 | REG/ MEMBERSHIP/ DUES                  | 15,000.00       | 0.00       | 0.00          | 15,000.00       | 0.00            | 9,972.00     | 66.5%  | 5,028.00     |
| 01-9100-576-0 | OFFICIAL / EMP TRAVEL                  | 15,000.00       | 0.00       | 0.00          | 15,000.00       | 195.20          | 4,817.86     | 32.1%  | 10,182.14    |
| 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      | 263,972.00      | 76,463.16  | (211,655.17)  | 128,779.99      | 0.00            | 0.00         |        | 128,779.99   |
| 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               |                 | 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                      | 29,485.00       | 0.00       | 0.00          | 29,485.00       | 2,976.92        | 9,318.52     | 31.6%  | 20,166.48    |
| 01-9400-202-0 | RETIREMENT MATCH                       | 62,794.00       | 0.00       | 0.00          | 62,794.00       | 6,344.84        | 20,499.63    | 32.6%  | 42,294.37    |
| 01-9400-205-0 | HEALTH, LIFE and WELLNESS              | 93,600.00       | 0.00       | 0.00          | 93,600.00       | 4,528.98        | 28,349.51    | 30.3%  | 65,250.49    |
| 01-9400-205-2 | EMP INS THROUGH PAYROLL *****          | 100,000.00      | 0.00       | 0.00          | 100,000.00      | 9,483.48        | 33,713.37    | 33.7%  | 66,286.63    |
| 01-9400-208-0 | UNEMPLOYMENT INSURANCE                 | 4,569.00        | 0.00       | 0.00          | 4,569.00        | 0.00            | 1,830.01     | 40.1%  | 2,738.99     |
| 01-9400-209-0 | WORKERS COMPENSATION INSURANCE         | 9,103.00        | 0.00       | 0.00          | 9,103.00        | 0.00            | 7,946.05     | 87.3%  | 1,156.95     |
|               | TOTAL GENERAL FUND                     | 8,358,857.00    | 396,538.16 | -254.00       | 8,755,141.16    | 557,966.15      | 2,717,787.55 | 31.0%  | 6,037,353.61 |
| 02-6105-102-0 | ROAD SUPERVISOR SALARY                 | 37,960.00       | 0.00       | 0.00          | 37,960.00       | 3,951.14        | 14,481.43    | 38.1%  | 23,478.57    |
| 02-6105-151-0 | ROAD - OPERATOR/OFFICE and OT \$25,000 | 516,997.00      | 0.00       | 0.00          | 516,997.00      | 49,987.47       | 171,036.75   | 33.1%  | 345,960.25   |

# Ohio County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 10/31/2014

Period From: 10/01/2014 To: 10/31/2014

| Account No.   | Account Name                            | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used  | Free Balance |
|---------------|-----------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 02-6105-178-0 | ROAD - OTHER                            |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 02-6105-311-0 | ROAD CONTRACTS (MOWING)                 | 99,000.00       | 0.00       | 0.00          | 99,000.00       | 0.00            | 0.00         |        | 99,000.00    |
| 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             | 485,000.00      | 0.00       | 0.00          | 485,000.00      | 29,456.03       | 149,823.22   | 30.9%  | 335,176.78   |
| 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 *****              |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 02-6105-443-0 | ROAD EQUIPMENT MAINT/REPAIR             | 80,000.00       | 0.00       | 0.00          | 80,000.00       | 9,729.81        | 22,426.97    | 28.0%  | 57,573.03    |
| 02-6105-445-0 | ROAD OFFICE SUPPLIES EQUIPMENT M/R      | 3,750.00        | 0.00       | 0.00          | 3,750.00        | 30.00           | 599.82       | 16.0%  | 3,150.18     |
| 02-6105-447-0 | ROAD SHOP MATERIALS/SUPPLIES            | 49,000.00       | 0.00       | 0.00          | 49,000.00       | 1,610.86        | 8,109.62     | 16.6%  | 40,890.38    |
| 02-6105-447-1 | DISTRICT 1 ROAD MATERIALS               | 1,929.00        | 0.00       | 30,521.00     | 32,450.00       | 2,000.00        | 26,366.19    | 81.3%  | 6,083.81     |
| 02-6105-447-2 | DISTRICT 2 ROAD MATERIALS               |                 | 0.00       | 15,260.00     | 15,260.00       | 0.00            | 15,260.00    | 100.0% | 0.00         |
| 02-6105-447-3 | DISTRICT 3 ROAD MATERIALS               |                 | 0.00       | 52,321.00     | 52,321.00       | 0.00            | 0.00         |        | 52,321.00    |
| 02-6105-447-4 | DISTRICT 4 ROAD MATERIALS               | 59,833.00       | 0.00       | 58,862.00     | 118,695.00      | 78,507.31       | 118,695.00   | 100.0% | 0.00         |
| 02-6105-447-5 | DISTRICT 5 ROAD MATERIALS               |                 | 0.00       | 61,042.00     | 61,042.00       | 0.00            | 45,971.37    | 75.3%  | 15,070.63    |
| 02-6105-447-6 | JUDGE EXECUTIVE ROAD MATERIALS          | 13,432.00       | 0.00       | 43,601.00     | 57,033.00       | 10,000.00       | 41,922.63    | 73.5%  | 15,110.37    |
| 02-6105-455-0 | ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE    | 207,300.00      | 0.00       | 0.00          | 207,300.00      | 22,506.48       | 62,874.55    | 30.3%  | 144,425.45   |
| 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       | 0.00          | 10,000.00       | 0.00            | 3,391.30     | 33.9%  | 6,608.70     |
| 02-6105-479-0 | ROAD VEHICLE EQUIPMENT TIRES, TUBES     | 25,000.00       | 0.00       | 0.00          | 25,000.00       | 1,650.46        | 6,709.16     | 26.8%  | 18,290.84    |
| 02-6105-481-0 | ROAD UNIFORMS                           | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 1,285.71        | 3,608.93     | 30.1%  | 8,391.07     |
| 02-6105-539-0 | ROAD LEGAL NOTICES                      | 100.00          | 0.00       | 1,000.00      | 1,100.00        | 0.00            | 125.00       | 11.4%  | 975.00       |
| 02-6105-571-0 | ROAD GARAGE BUILDING MAINT/REPAIR       | 2,000.00        | 0.00       | 0.00          | 2,000.00        | 0.00            | 67.00        | 3.4%   | 1,933.00     |
| 02-6105-573-0 | ROAD GARAGE PHONE/INTERNET              | 3,500.00        | 0.00       | 0.00          | 3,500.00        | 257.08          | 877.25       | 25.1%  | 2,622.75     |
| 02-6105-578-0 | ROAD GARAGE UTILITIES                   | 26,000.00       | 0.00       | 0.00          | 26,000.00       | 1,129.47        | 5,888.08     | 22.6%  | 20,111.92    |
| 02-6105-594-0 | ROAD SAFETY/HEALTH PROGRAMS             | 25,000.00       | 0.00       | 0.00          | 25,000.00       | 1,135.07        | 5,879.11     | 23.5%  | 19,120.89    |
| 02-6105-713-0 | ROAD EQUIPMENT PURCHASES                | 50,000.00       | 0.00       | 18,295.00     | 68,295.00       | 0.00            | 0.00         |        | 68,295.00    |
| 02-6105-730-0 | TRANS CABINET FLEX FUNDS *****          | 290,000.00      | 300,000.00 | 0.00          | 590,000.00      | 575,783.85      | 575,783.85   | 97.6%  | 14,216.15    |
| 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   |

# Ohio County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 10/31/2014

Period From: 10/01/2014 To: 10/31/2014

| Account No.   | Account Name                           | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used  | Free Balance |
|---------------|----------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 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            | 129,340.91   | 51.7%  | 120,659.09   |
| 02-7700-606-0 | ROAD KACO INTEREST PAYMENTS            | 17,500.00       | 0.00       | 0.00          | 17,500.00       | 872.27          | 2,980.75     | 17.0%  | 14,519.25    |
| 02-8003-730-0 | TRANSP CABINET -FUNDS *****            | 120,000.00      | 50,000.00  | 0.00          | 170,000.00      | 0.00            | 55,830.67    | 32.8%  | 114,169.33   |
| 02-8005-311-0 | ESCROW ACCOUNTS/ROAD BONDS             |                 | 0.00       | 3,200.00      | 3,200.00        | 0.00            | 0.00         |        | 3,200.00     |
| 02-9100-525-0 | GARAGE BUILDING/EQUIP INS              | 2,998.00        | 0.00       | 0.00          | 2,998.00        | 0.00            | 2,998.00     | 100.0% | 0.00         |
| 02-9100-529-0 | ROAD LIABILITY INSURANCE               | 7,668.00        | 0.00       | 0.00          | 7,668.00        | 0.00            | 7,668.00     | 100.0% | 0.00         |
| 02-9100-535-0 | ROAD VEHICLE INSURANCE                 | 26,016.00       | 0.00       | 2,400.00      | 28,416.00       | 0.00            | 28,404.25    | 100.0% | 11.75        |
| 02-9100-567-0 | ROAD INSURANCE CLAIMS                  | 25,000.00       | 0.00       | 0.00          | 25,000.00       | 0.00            | 0.00         |        | 25,000.00    |
| 02-9200-999-0 | ROAD FUND - RESERVE FOR TRANSFERS      | 218,295.00      | 261,967.50 | (286,502.00)  | 193,760.50      | 0.00            | 0.00         |        | 193,760.50   |
| 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%                  | 42,455.00       | 0.00       | 0.00          | 42,455.00       | 3,863.91        | 13,239.24    | 31.2%  | 29,215.76    |
| 02-9400-202-0 | ROAD RETIREMENT MATCH                  | 91,377.00       | 0.00       | 0.00          | 91,377.00       | 8,291.60        | 29,060.30    | 31.8%  | 62,316.70    |
| 02-9400-205-0 | ROAD HEALTH, LIFE, and WELLNESS        | 115,200.00      | 0.00       | 0.00          | 115,200.00      | 7,925.77        | 32,417.87    | 28.1%  | 82,782.13    |
| 02-9400-205-1 | HEALTH INS PARTICIAL REIMBURSEMENT     |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 02-9400-208-0 | ROAD UNEMPLOYMENT INSURANCE            | 8,434.00        | 0.00       | 0.00          | 8,434.00        | 0.00            | 8,434.00     | 100.0% | 0.00         |
| 02-9400-209-0 | ROAD WORKERS COMP INSURANCE            | 98,061.00       | 0.00       | 0.00          | 98,061.00       | 0.00            | 93,380.00    | 95.2%  | 4,681.00     |
|               | TOTAL ROAD FUND                        | 3,404,055.00    | 611,967.50 | 0.00          | 4,016,022.50    | 809,974.29      | 1,683,651.22 | 41.9%  | 2,332,371.28 |
| 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       | 0.00          | 1,000,000.00    | 3,745.00        | 203,792.69   | 20.4%  | 796,207.31   |
| 04-5075-548-0 | SPECIAL PROJECTS                       |                 | 0.00       | 148,512.00    | 148,512.00      | 5,900.00        | 141,420.00   | 95.2%  | 7,092.00     |
| 04-5075-548-8 | AMBULANCE                              | 20,000.00       | 0.00       | 0.00          | 20,000.00       | 0.00            | 20,000.00    | 100.0% | 0.00         |
| 04-5075-703-0 | CONNECT GRADD                          |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 04-5075-990-0 | OCEDA - REVOLVING LOAN PROGRAM         | 350,000.00      | 0.00       | 0.00          | 350,000.00      | 0.00            | 0.00         |        | 350,000.00   |
| 04-5076-507-1 | COMMUNITY SUPPORT (DIST 1)             | 78,710.00       | 0.00       | 20,613.73     | 99,323.73       | 0.00            | 4,411.66     | 4.4%   | 94,912.07    |
| 04-5076-507-2 | COMMUNITY SUPPORT (DIST 2)             | 818.00          | 0.00       | 20,613.73     | 21,431.73       | 200.00          | 16,695.60    | 77.9%  | 4,736.13     |
| 04-5076-507-3 | COMMUNITY SUPPORT (DIST 3)             | 14,587.00       | 0.00       | 20,613.73     | 35,200.73       | 596.00          | 5,546.00     | 15.8%  | 29,654.73    |
| 04-5076-507-4 | COMMUNITY SUPPORT (DIST 4)             | 142,697.00      | 0.00       | 20,613.73     | 163,310.73      | 48,285.79       | 49,503.83    | 30.3%  | 113,806.90   |

# Ohio County Fiscal Court

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SECTION IV

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|---------------|-------------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 04-5076-507-5 | COMMUNITY SUPPORT (DIST 5)                | 30,908.00       | 0.00       | 20,613.73     | 51,521.73       | 0.00            | 21,980.00    | 42.7%  | 29,541.73    |
| 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        | 0.00            | 480.00       | 6.4%   | 7,020.00     |
| 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      | 545.00          | 98,624.04    | 50.4%  | 96,875.96    |
| 04-5140-303-0 | EMS OPERATING CONTRACT                    | 120,000.00      | 0.00       | 254.00        | 120,254.00      | 0.00            | 62,682.00    | 52.1%  | 57,572.00    |
| 04-5175-903-0 | PUBLIC DEFENDER PROGRAM (HB388)           | 7,000.00        | 0.00       | 0.00          | 7,000.00        | 0.00            | 3,165.00     | 45.2%  | 3,835.00     |
| 04-5301-547-0 | MEDICAL CLAIMS INDIGENT                   | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 540.00          | 1,450.00     | 29.0%  | 3,550.00     |
| 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       | 554.54          | 6,374.18     | 31.9%  | 13,625.82    |
| 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)  | 41,251.00       | 0.00       | 103,068.65    | 144,319.65      | 103,943.77      | 143,343.77   | 99.3%  | 975.88       |
| 04-6106-447-3 | ROAD MAINT - DISTRICT 1 (14%)             | 84,895.00       | 0.00       | 0.00          | 84,895.00       | 8,000.00        | 84,895.00    | 100.0% | 0.00         |
| 04-6106-447-4 | ROAD MAINT - DISTRICT 2 (7%)              | 28,000.00       | 0.00       | 0.00          | 28,000.00       | 0.00            | 28,000.00    | 100.0% | 0.00         |
| 04-6106-447-5 | ROAD MAINT - DISTRICT 3 (24%)             | 96,000.00       | 0.00       | 0.00          | 96,000.00       | 61,313.09       | 80,003.09    | 83.3%  | 15,996.91    |
| 04-6106-447-6 | ROAD MAINT - DISTRICT 4 (27%)             | 108,197.00      | 0.00       | 0.00          | 108,197.00      | 0.00            | 108,197.00   | 100.0% | 0.00         |
| 04-6106-447-7 | ROAD MAINT - DISTRICT 5 (28%)             | 116,797.00      | 0.00       | 0.00          | 116,797.00      | 0.00            | 116,797.00   | 100.0% | (0.00)       |
| 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     |
| 04-7700-602-0 | KACO PRINCIPAL/EMS BUILDING               | 44,457.00       | 0.00       | 0.00          | 44,457.00       | 3,254.74        | 12,954.21    | 29.1%  | 31,502.79    |
| 04-7700-606-0 | KACO INTEREST/EMS BUILDING                | 5,072.00        | 0.00       | 0.00          | 5,072.00        | 457.66          | 1,889.71     | 37.3%  | 3,182.29     |
| 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      | 30,571.00       | 142,012.01 | (148,512.00)  | 24,071.01       | 0.00            | 0.00         |        | 24,071.01    |
| 04-9200-999-1 | RESERVE (DISTRICT 1)                      | 56,000.00       | 0.00       | (20,613.73)   | 35,386.27       | 0.00            | 0.00         |        | 35,386.27    |
| 04-9200-999-2 | RESERVE (DISTRICT 2)                      | 56,000.00       | 0.00       | (20,613.73)   | 35,386.27       | 0.00            | 0.00         |        | 35,386.27    |
| 04-9200-999-3 | RESERVE (DISTRICT 3)                      | 56,000.00       | 0.00       | (20,613.73)   | 35,386.27       | 0.00            | 0.00         |        | 35,386.27    |
| 04-9200-999-4 | RESERVE (DISTRICT 4)                      | 56,000.00       | 0.00       | (20,613.73)   | 35,386.27       | 0.00            | 0.00         |        | 35,386.27    |



# Ohio County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 10/31/2014

Period From: 10/01/2014 To: 10/31/2014

| Account No.   | Account Name                            | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used | Free Balance |
|---------------|-----------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|-------|--------------|
| 04-9200-999-5 | RESERVE (DISTRICT 5)                    | 56,000.00       | 0.00       | (20,613.73)   | 35,386.27       | 0.00            | 0.00         |       | 35,386.27    |
| 04-9200-999-6 | RESERVE (1/2 of \$185,000 Road)         | 280,000.00      | 0.00       | (103,068.65)  | 176,931.35      | 0.00            | 0.00         |       | 176,931.35   |
| 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                     | 3,129,860.00    | 142,012.01 | 254.00        | 3,272,126.01    | 237,335.59      | 1,217,704.78 | 37.2% | 2,054,421.23 |
| 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.                                | 67,173.45       | 0.00       | 0.00          | 67,173.45       | 39,800.00       | 39,800.00    | 59.2% | 27,373.45    |
| 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                | 67,173.54       | 0.00       | 0.00          | 67,173.54       | 39,800.00       | 39,800.00    | 59.2% | 27,373.54    |
| 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           | 1,487.10   | 0.00          | 1,537.10        | 0.00            | 0.00         |       | 1,537.10     |
|               | TOTAL FOREST FIRE FUND                  | 6,050.00        | 1,487.10   | 0.00          | 7,537.10        | 0.00            | 0.00         |       | 7,537.10     |
| 15-5220-548-0 | WATER PROJECT COMMINTMENT               | 344,634.17      | 0.00       | 0.00          | 344,634.17      | 0.00            | 0.00         |       | 344,634.17   |
| 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           |                 | 57.79      | 0.00          | 57.79           | 0.00            | 0.00         |       | 57.79        |
| 15-9300-999-0 | TRANSFER OUT TO OTHER FUNDS             |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |       | 0.00         |
|               | TOTAL LANDFILL FUND                     | 344,634.17      | 57.79      | 0.00          | 344,691.96      | 0.00            | 0.00         |       | 344,691.96   |
| 27-5075-990-0 | O.C.E.D.A. - REVOLVING LOANS            | 100,000.00      | 0.00       | 0.00          | 100,000.00      | 0.00            | 0.00         |       | 100,000.00   |
| 27-9200-999-0 | O.C.E.D.A. - TRANSF IN FROM OTHER FUNDS |                 | 7.92       | 0.00          | 7.92            | 0.00            | 0.00         |       | 7.92         |
|               | TOTAL OCEDA FUND                        | 100,000.00      | 7.92       | 0.00          | 100,007.92      | 0.00            | 0.00         |       | 100,007.92   |
| 95-5220-548-0 | WATERLINE PROJECTS                      | 70,500.00       | 0.00       | 0.00          | 70,500.00       | 0.00            | 4,278.40     | 6.1%  | 66,221.60    |
| 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         |

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

SECTION IV

*As Of: 10/31/2014*

*Period From: 10/01/2014 To: 10/31/2014*

| Account No.   | Account Name                    | Original Budget | Amendments   | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used | Free Balance  |
|---------------|---------------------------------|-----------------|--------------|---------------|-----------------|-----------------|--------------|-------|---------------|
| 95-9200-999-0 | WATERLINE RESERVE FOR TRANSFERS | 39,265.83       | 0.00         | 0.00          | 39,265.83       | 0.00            | 0.00         |       | 39,265.83     |
|               | TOTAL WATERLINE FUND            | 109,765.83      | 0.00         | 0.00          | 109,765.83      | 0.00            | 4,278.40     | 3.9%  | 105,487.43    |
|               | GRAND TOTAL ALL FUNDS           | 15,520,395.54   | 1,152,070.48 | 0.00          | 16,672,466.02   | 1,645,076.03    | 5,663,221.95 | 34.0% | 11,009,244.07 |