

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2011

Period From: 03/01/2011 To: 03/31/2011

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-0	JUDGE/EXECUTIVE SALARY	81,541.00	0.00	0.00	81,541.00	5,736.60	58,815.38	72.1%	22,725.62
01-5001-103-0	JUDGE EX OFFICE-DEPUTY JUDGE	7,830.00	0.00	2,740.00	10,570.00	0.00	9,766.04	92.4%	803.96
01-5001-104-0	JUDGE EX OFFICE - FINANCE OFFICER	28,080.00	0.00	0.00	28,080.00	2,080.00	20,280.00	72.2%	7,800.00
01-5001-105-0	JUDGE EX OFFICE - OFFICE CLERK	23,220.00	0.00	(7,540.00)	15,680.00	0.00	841.19	5.4%	14,838.81
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	29,117.00	0.00	0.00	29,117.00	2,128.29	27,747.82	95.3%	1,369.18
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	3,624.24	95.4%	175.76
01-5005-101-0	COUNTY ATTORNEY SALARY	10,145.00	0.00	0.00	10,145.00	845.41	7,608.69	75.0%	2,536.31
01-5005-135-0	CHILD SUPPORT OFFICE	70,200.00	14,300.00	0.00	84,500.00	6,500.00	62,550.00	74.0%	21,950.00
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	13,325.00	0.00	0.00	13,325.00	1,260.78	9,563.28	71.8%	3,761.72
01-5005-309-0	COUNTY ATTORNEY OFFICE -LEGAL RESEARCH	7,700.00	0.00	0.00	7,700.00	440.82	3,782.00	49.1%	3,918.00
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	3,000.00	12,000.00	100.0%	0.00
01-5005-398-0	COUNTY ATTORNEY - SERVICES/OFFICE	9,000.00	0.00	0.00	9,000.00	1,750.00	8,250.00	91.7%	750.00
01-5010-101-0	CLERK SALARY	81,541.00	0.00	0.00	81,541.00	6,381.88	60,638.37	74.4%	20,902.63
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	223,686.00	0.00	0.00	223,686.00	16,421.32	163,927.35	73.3%	59,758.65
01-5010-179-0	CLERK, DEPUTIES (PART-TIME)		0.00	0.00	0.00	0.00	0.00		0.00
01-5010-201-0	CLERK - F.I.C.A. MATCH	23,916.00	0.00	0.00	23,916.00	1,624.29	16,559.76	69.2%	7,356.24
01-5010-202-0	CLERK - RETIREMENT MATCH	52,928.00	0.00	0.00	52,928.00	3,911.33	39,098.62	73.9%	13,829.38
01-5010-205-0	CLERK - HEALTH and LIFE (10 F.T.)	67,320.00	0.00	0.00	67,320.00	5,255.69	34,450.67	51.2%	32,869.33
01-5010-208-0	CLERK - WORKERS COMP INSURANCE	845.00	0.00	(845.00)	0.00	0.00	0.00		0.00
01-5010-209-0	CLERK - UNEMPLOYMENT INSURANCE	2,128.00	0.00	0.00	2,128.00	0.00	2,128.00	100.0%	0.00
01-5010-210-0	CLERK EXPENSE ACCOUNT	3,600.00	0.00	0.00	3,600.00	300.00	2,700.00	75.0%	900.00
01-5010-212-0	CLERK TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	3,678.60	96.8%	121.40
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	0.00	8,000.00	0.00	4,074.91	50.9%	3,925.09
01-5010-364-0	CLERK FORDSVILLE RENT	4,200.00	0.00	0.00	4,200.00	470.00	3,313.00	78.9%	887.00
01-5010-368-0	CLERK PROPERTY TAX BILL PRINTING	6,000.00	0.00	0.00	6,000.00	0.00	0.00		6,000.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	675.70	6,968.46	58.1%	5,031.54
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	0.00	340.40	97.3%	9.60
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	9,500.00	0.00	0.00	9,500.00	606.46	7,721.66	81.3%	1,778.34
01-5010-571-0	CLERK OFFICE EQ PURCHASE M/R	12,000.00	0.00	0.00	12,000.00	3,056.31	8,854.38	73.8%	3,145.62
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	232.37	2,139.98	61.1%	1,360.02

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01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	72.00	1,236.00	82.4%	264.00
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	127.69	1,764.39	55.1%	1,435.61
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	24,000.00	0.00	0.00	24,000.00	2,200.00	19,800.00	82.5%	4,200.00
01-5015-101-0	SHERIFF SALARY	81,541.00	0.00	0.00	81,541.00	5,736.60	58,690.89	72.0%	22,850.11
01-5015-103-0	SHERIFF DEPUTIES SALARY	40,220.00	0.00	256,964.52	297,184.52	34,219.49	123,379.18	41.5%	173,805.34
01-5015-105-0	SHERIFF OFFICE DEPUTIES (2FT)	46,440.00	0.00	(25,010.00)	21,430.00	0.00	21,430.00	100.0%	0.00
01-5015-106-0	SHERIFF TAX DEPT (2FT/1Seasonal)	55,000.00	0.00	(25,280.00)	29,720.00	0.00	29,720.00	100.0%	0.00
01-5015-108-0	SHERIFF SCHOOL RESOURCE OFFICER		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-111-0	SHERIFF METH GRANT (OVERTIME)		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-119-0	SHERIFF PATROL DEPUTIES (13FT)	338,891.00	0.00	(172,359.89)	166,531.11	0.00	166,531.11	100.0%	(0.00)
01-5015-178-0	SHERIFF-OVERTIME / Other Time		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-179-0	SHERIFF PATROL DEPUTIES (PART-TIME)		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-181-0	SHERIFF KLEFPF INCENTIVE (01-4539)	47,000.00	0.00	0.00	47,000.00	2,126.11	27,194.21	57.9%	19,805.79
01-5015-185-0	SHERIFF HOMELAND SECURITY CORPS MEMBEI	4,000.00	0.00	500.00	4,500.00	0.00	4,500.00	100.0%	0.00
01-5015-188-0	SHERIFF BALIFF (2FT, 1PT-100, 1PT)	84,717.00	0.00	(49,814.63)	34,902.37	0.00	34,902.37	100.0%	0.00
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	53,368.00	0.00	0.00	53,368.00	3,020.56	33,318.95	62.4%	20,049.05
01-5015-202-0	SHERIFF - RETIREMENT MATCH	112,818.00	0.00	0.00	112,818.00	6,832.03	74,539.47	66.1%	38,278.53
01-5015-205-0	SHERIFF - HEALTH and LIFE INS (21 F.T.)	141,372.00	0.00	0.00	141,372.00	8,127.49	69,633.72	49.3%	71,738.28
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	5,320.00	0.00	0.00	5,320.00	0.00	5,320.00	100.0%	0.00
01-5015-209-0	SHERIFF - WORKERS COMP	22,464.00	0.00	(18,000.00)	4,464.00	0.00	0.00		4,464.00
01-5015-212-0	SHERIFF TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	3,624.24	95.4%	175.76
01-5015-299-0	SHERIFF SCHOOL RES/OFF-HEALTH BENEFITS		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-307-0	SHERIFF - AUDIT	8,000.00	0.00	5,886.46	13,886.46	0.00	13,886.46	100.0%	(0.00)
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSPORT		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-343-0	SHERIFF/VACCINES	150.00	0.00	0.00	150.00	0.00	0.00		150.00
01-5015-429-0	SHERIFF/DEPUTY Mileage (1S-14FT-1PT)	228,000.00	0.00	28,078.80	256,078.80	9,445.14	182,965.09	71.4%	73,113.71
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	500.00	14,500.00	470.48	5,613.21	38.7%	8,886.79
01-5015-435-1	SHERIFF GRANT (MOBILE DATA UNITS)		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	46.00	753.91	25.1%	2,246.09
01-5015-445-0	SHERIFF OFFICE SUPPLIES	4,200.00	0.00	799.15	4,999.15	463.67	4,408.35	88.2%	590.80

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01-5015-445-1	SHERIFF GRANT (NEIGHBORHOOD WATCH)	1,900.00	0.00	0.00	1,900.00	0.00	1,253.77	66.0%	646.23
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	1,500.00	0.00	(636.50)	863.50	6.25	94.10	10.9%	769.40
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	18,980.00	0.00	0.00	18,980.00	0.00	18,980.00	100.0%	0.00
01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	200.85	3,200.85	0.00	3,200.85	100.0%	(0.00)
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	23,550.00	0.00	0.00	23,550.00	0.00	23,550.00	100.0%	0.00
01-5015-535-1	SHERIFF INSURANCE CLAIMS		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-539-0	SHERIFF TAX NOTICES	4,000.00	0.00	0.00	4,000.00	0.00	945.00	23.6%	3,055.00
01-5015-543-0	SHERIFF CCDW FEE TRANSMITTAL		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	6,500.00	0.00	0.00	6,500.00	750.00	5,250.00	80.8%	1,250.00
01-5015-566-0	SHERIFF STATE MILEAGE REIMB	15,000.00	0.00	(5,249.96)	9,750.04	0.00	9,750.04	100.0%	(0.00)
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	13,000.00	0.00	1,000.00	14,000.00	273.71	13,259.65	94.7%	740.35
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	275.00	2,084.68	49.6%	2,115.32
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	232.00	5,289.49	66.1%	2,710.51
01-5020-101-0	CORONER SALARY	11,865.00	0.00	0.00	11,865.00	988.75	8,898.75	75.0%	2,966.25
01-5020-103-0	CORONER DEPUTY SALARY	4,651.00	0.00	0.00	4,651.00	387.52	3,487.68	75.0%	1,163.32
01-5020-210-0	CORONER		0.00	0.00	0.00	0.00	0.00		0.00
01-5020-308-0	CORONER AUTOPSIES	7,000.00	0.00	0.00	7,000.00	0.00	3,275.00	46.8%	3,725.00
01-5020-445-0	CORONERS OFFICE	5,500.00	0.00	0.00	5,500.00	1,375.00	5,500.00	100.0%	0.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	(39.00)	1,761.00	0.00	177.00	10.1%	1,584.00
01-5020-574-0	CORONER TRAINING	500.00	0.00	39.00	539.00	0.00	538.37	99.9%	.63
01-5020-705-0	CORONER COMPUTER EQ		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-101-0	MAGISTRATES (5) SALARY (\$11,407)	57,035.00	0.00	0.00	57,035.00	4,753.10	42,777.90	75.0%	14,257.10
01-5025-177-0	COURTHOUSE MAINT WAGES		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-210-0	MAGISTRATE		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-212-0	MAGISTRATE INCENTIVE PAY	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
01-5025-304-0	OCFC - APPRAISAL SERVICES		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-319-0	OCFC COMUPTER I.T. SUPPORT (LABOR ONLY)	10,000.00	0.00	0.00	10,000.00	0.00	9,892.39	98.9%	107.61
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	11,110.00	0.00	2,230.00	13,340.00	9,340.00	13,340.00	100.0%	0.00
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	8,425.30	9,425.30	0.00	8,807.83	93.4%	617.47
01-5025-348-0	OCFC-INDUSTRIAL FOUNDATION		0.00	0.00	0.00	0.00	0.00		0.00

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01-5025-398-0	OCFC PAYROLL SERVICES		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-445-0	OCFC OFFICE SUPPLIES	16,000.00	0.00	0.00	16,000.00	1,254.40	11,858.29	74.1%	4,141.71
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	313.50	2,210.76	55.3%	1,789.24
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	9,270.60	92.7%	729.40
01-5025-563-0	OCFC POSTAGE	18,000.00	0.00	0.00	18,000.00	2,260.49	9,229.65	51.3%	8,770.35
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	0.00	0.00	30,000.00	212.50	926.17	3.1%	29,073.83
01-5025-566-1	A.O.C. RENOVATIONS		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	12,500.00	0.00	0.00	12,500.00	334.54	5,325.75	42.6%	7,174.25
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	1,432.56	13,005.07	72.3%	4,994.93
01-5025-594-0	OCFC SAFETY/ HEALTH PROGRAMS	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	28,800.00	0.00	0.00	28,800.00	6,803.74	21,236.48	73.7%	7,563.52
01-5025-715-0	LAND PURCHASE		0.00	0.00	0.00	0.00	0.00		0.00
01-5030-367-0	PVA STATUTORY CONTRIBUTION	35,400.00	0.00	0.00	35,400.00	8,850.00	35,400.00	100.0%	0.00
01-5030-535-0	PVA VEHICLE INSURANCE 01-4799	1,023.00	0.00	0.00	1,023.00	0.00	0.00		1,023.00
01-5030-573-0	PVA TELEPHONE	2,600.00	0.00	0.00	2,600.00	142.21	1,323.06	50.9%	1,276.94
01-5030-699-0	PVA DEBT SERVICE		0.00	0.00	0.00	0.00	0.00		0.00
01-5035-199-0	BOARD OF ASSESSMENT	400.00	0.00	400.00	800.00	0.00	800.00	100.0%	0.00
01-5040-102-0	COUNTY TREASURER SALARY	35,360.00	0.00	0.00	35,360.00	2,619.20	26,192.02	74.1%	9,167.98
01-5040-105-0	OFFICE CLERK	23,220.00	0.00	0.00	23,220.00	1,720.00	17,200.01	74.1%	6,019.99
01-5040-106-0	ASST COUNTY TREASURER		0.00	0.00	0.00	0.00	0.00		0.00
01-5040-319-0	COMPUTER SOFTWARE DEVELOPMENT		0.00	0.00	0.00	0.00	0.00		0.00
01-5060-101-0	LAW LIBRARIAN SALARY	600.00	0.00	0.00	600.00	50.00	450.00	75.0%	150.00
01-5065-192-0	ELECTION OFFICERS \$100 PD/ 2 ELECTIONS	25,000.00	0.00	0.00	25,000.00	0.00	13,961.60	55.8%	11,038.40
01-5065-193-0	ELECTION COMM PD/ 2 ELECTIONS	2,120.00	0.00	0.00	2,120.00	100.00	1,412.80	66.6%	707.20
01-5065-194-0	ELECTION TABULATORS/ 2 ELECTIONS	160.00	0.00	0.00	160.00	0.00	160.00	100.0%	0.00
01-5065-336-0	ELECTION VOTING MACHINE MAINT/SETUP/ 2	52,000.00	0.00	0.00	52,000.00	0.00	41,086.92	79.0%	10,913.08
01-5065-347-0	ELECTION POLL RENT/ 2 ELECTIONS	2,000.00	0.00	0.00	2,000.00	0.00	895.00	44.8%	1,105.00
01-5065-348-0	ELECTION MISC EXPENSE/ 2 ELECTIONS	7,520.00	0.00	0.00	7,520.00	0.00	626.07	8.3%	6,893.93
01-5065-499-0	ELECTION MISC EXPENSE OTHER		0.00	0.00	0.00	0.00	0.00		0.00

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01-5065-539-0	ELECTION ADVERTISING/ 2 ELECTIONS	1,000.00	0.00	1,016.00	2,016.00	0.00	2,016.00	100.0%	0.00
01-5065-737-0	ELECTION VOTING MACHINES		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-0	COMMUNITY CONTRIBUTIONS	20,000.00	0.00	0.00	20,000.00	370.00	4,971.90	24.9%	15,028.10
01-5076-507-1	Community Contirbutions Dist 1	1,305.00	0.00	(130.00)	1,175.00	0.00	1,000.00	85.1%	175.00
01-5076-507-2	Community Contributuions Dist 2	1,305.00	0.00	(1,305.00)	0.00	0.00	0.00		0.00
01-5076-507-3	Community Contributuions Dist 3	1,305.00	0.00	0.00	1,305.00	0.00	1,305.00	100.0%	0.00
01-5076-507-4	Community Contributuions Dist 4	1,305.00	0.00	0.00	1,305.00	0.00	373.66	28.6%	931.34
01-5076-507-5	Community Contributuions Dist 5	1,305.00	0.00	(1,305.00)	0.00	0.00	0.00		0.00
01-5076-507-6	Community Contributuions Judge Exec	1,305.00	0.00	0.00	1,305.00	0.00	1,305.00	100.0%	0.00
01-5076-578-0	COMMUNITY WEATHER SIRENS UTILITITES	3,000.00	0.00	0.00	3,000.00	219.87	1,899.79	63.3%	1,100.21
01-5080-177-0	COURTHOUSE MAINTENANCE WAGES		0.00	0.00	0.00	0.00	0.00		0.00
01-5080-329-0	CTHS CLEANING (1-PT)	10,764.00	0.00	0.00	10,764.00	607.50	5,220.00	48.5%	5,544.00
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	450.16	2,411.66	73.1%	888.34
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	492.33	3,306.09	82.7%	693.91
01-5080-566-0	OCFC VENDING SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	15,000.00	0.00	5,000.00	20,000.00	615.49	15,727.26	78.6%	4,272.74
01-5080-578-0	CTHS UTILITIES	36,500.00	0.00	0.00	36,500.00	2,442.06	25,968.07	71.1%	10,531.93
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	0.00	7,500.00	502.50	7,180.50	95.7%	319.50
01-5080-742-0	COURTHOUSE / H.V.A.C. and WINDOWS		0.00	0.00	0.00	0.00	0.00		0.00
01-5085-742-0	BUILDINGS/CONST/CONTINGENCY		0.00	0.00	0.00	0.00	0.00		0.00
01-5086-107-0	COMM CTR DIRECTOR SALARY		0.00	0.00	0.00	0.00	0.00		0.00
01-5086-125-0	COMMUNITY CTR DIRECTOR		0.00	0.00	0.00	0.00	0.00		0.00
01-5086-175-0	COMM CTR WAGE CLEANING STAFF (FT/PT)	35,421.00	0.00	0.00	35,421.00	2,588.75	25,023.38	70.6%	10,397.62
01-5086-329-0	COMM CTR/DRUG CT CUSTODIAL CONTRACT		0.00	0.00	0.00	0.00	0.00		0.00
01-5086-346-0	COMM CTR PEST CONTROL		0.00	0.00	0.00	0.00	0.00		0.00
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	691.85	2,980.21	49.7%	3,019.79
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	827.63	4,135.12	82.7%	864.88
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	723.76	25,670.26	64.2%	14,329.74
01-5086-573-0	COMM CTR TELEPHONE		0.00	0.00	0.00	0.00	0.00		0.00
01-5086-578-0	COMM CTR UTILITIES	70,000.00	0.00	0.00	70,000.00	5,815.14	54,181.30	77.4%	15,818.70

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2011

Period From: 03/01/2011 To: 03/31/2011

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5086-586-0	COMM CTR MAINT/REPAIR	27,000.00	0.00	0.00	27,000.00	894.15	16,862.46	62.5%	10,137.54
01-5101-577-0	INMATE TRANSPORT MILEAGE	25,000.00	0.00	(15,578.80)	9,421.20	0.00	9,421.20	100.0%	0.00
01-5110-566-1	CONSTABLE DIST 1		0.00	0.00	0.00	0.00	0.00		0.00
01-5110-566-2	CONSTABLE DIST 2		0.00	0.00	0.00	0.00	0.00		0.00
01-5110-566-3	CONSTABLE DIST 3		0.00	0.00	0.00	0.00	0.00		0.00
01-5110-566-4	CONSTABLE DIST 4		0.00	0.00	0.00	0.00	0.00		0.00
01-5110-566-5	CONSTABLE DIST 5		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	31,688.00	0.00	0.00	31,688.00	2,934.00	23,560.02	74.3%	8,127.98
01-5135-185-0	EMA CLERK		8,320.00	0.00	8,320.00	1,060.00	3,315.00	39.8%	5,005.00
01-5135-348-0	EMA DISASTER SCENE COST	500.00	0.00	(500.00)	0.00	0.00	0.00		0.00
01-5135-381-0	EMA FIRE ASSOC SUPPORT (GRANTS)	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
01-5135-381-1	EMA GRANT CARRYOVER		0.00	0.00	0.00	0.00	0.00		0.00
01-5135-420-0	EMA OPERATING EXPENSE	6,000.00	0.00	2,700.00	8,700.00	382.10	7,119.76	81.8%	1,580.24
01-5135-525-0	EMA STORAGE FAC INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	229.21	2,227.94	89.1%	272.06
01-5135-576-0	EMA TRAVEL	500.00	0.00	0.00	500.00	0.00	500.00	100.0%	0.00
01-5136-741-0	HOMELAND SECURITY GRANT 01-4512*****	875,000.00	0.00	0.00	875,000.00	0.00	0.00		875,000.00
01-5140-429-0	EMS - FUEL (REIMBURSED)		0.00	0.00	0.00	0.00	0.00		0.00
01-5140-573-0	EMS TELEPHONE	2,500.00	0.00	0.00	2,500.00	261.09	2,314.93	92.6%	185.07
01-5140-578-0	EMS UTILITIES	12,840.00	0.00	0.00	12,840.00	731.78	6,975.38	54.3%	5,864.62
01-5140-739-0	EMS AMBULANCE PURCHASE	21,200.00	0.00	0.00	21,200.00	0.00	21,200.00	100.0%	0.00
01-5140-742-0	EMS BUILDING MAINT/REPAIR	7,000.00	0.00	0.00	7,000.00	94.00	929.80	13.3%	6,070.20
01-5145-107-0	911 SUPERVISOR	26,460.00	0.00	0.00	26,460.00	2,184.00	17,548.26	66.3%	8,911.74
01-5145-131-0	911 GPS/ ADDRESS		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-159-0	911 WAGE DISPATCHERS	147,560.00	0.00	0.00	147,560.00	12,235.17	122,962.52	83.3%	24,597.48
01-5145-178-0	911 OVERTIME / OTHER		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-179-0	911 WAGE PART TIME	63,856.00	0.00	0.00	63,856.00	4,137.31	33,328.26	52.2%	30,527.74
01-5145-201-0	911 - F.I.C.A. MATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-202-0	911 - RETIREMENT MATCH		0.00	0.00	0.00	0.00	0.00		0.00

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2011

Period From: 03/01/2011 To: 03/31/2011

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5145-205-0	911 - LIFE AND HEALTH INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-209-0	911 - WORKERS COMP INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-319-0	911 COMPUTER I.T. SUPPORT (LABOR ONLY)	13,000.00	0.00	(3,907.18)	9,092.82	0.00	8,937.50	98.3%	155.32
01-5145-398-0	911 ONE CALL SYSTEM CONTRACT		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-445-0	911 OFFICE SUPPLIES	2,500.00	0.00	2,900.00	5,400.00	283.40	3,357.16	62.2%	2,042.84
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	(3,000.00)	13,000.00	305.00	11,172.12	85.9%	1,827.88
01-5145-573-0	911 TELEPHONE SERVICE	110,000.00	0.00	0.00	110,000.00	8,513.84	76,750.06	69.8%	33,249.94
01-5145-574-0	911 TRAINING	5,000.00	0.00	0.00	5,000.00	257.60	4,123.98	82.5%	876.02
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	0.00	10,000.00	0.00	8,249.96	82.5%	1,750.04
01-5205-102-0	ANIMAL CONT OFFICER	28,080.00	0.00	0.00	28,080.00	2,080.00	20,306.00	72.3%	7,774.00
01-5205-172-0	ANIMAL CONT (2-PT)	20,930.00	0.00	0.00	20,930.00	1,491.89	14,468.24	69.1%	6,461.76
01-5205-205-0	ANIMAL CTR - LIFE and HEATH INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-384-0	ANIMAL CONT VET SERVICES	9,500.00	0.00	5,500.00	15,000.00	798.50	10,236.20	68.2%	4,763.80
01-5205-402-0	ANIMAL CONT / RESTRICTED DONATIONS	2,000.00	0.00	0.00	2,000.00	0.00	1,001.06	50.1%	998.94
01-5205-402-1	ANIMAL SHELTER RESTRICTED DONATION (2)		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-403-0	ANIMAL CONT SHELTER FEED/SUPPLIES	5,200.00	0.00	0.00	5,200.00	140.00	2,422.02	46.6%	2,777.98
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	2,500.00	0.00	0.00	2,500.00	160.27	1,710.08	68.4%	789.92
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	5,000.00	0.00	0.00	5,000.00	524.53	4,618.13	92.4%	381.87
01-5205-446-0	ANIMAL SHELTER EUTH SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-507-0	KY DEPT OF AGRICULTURE GRANT (\$1,000)	1,000.00	0.00	0.00	1,000.00	0.00	675.00	67.5%	325.00
01-5205-507-1	ANIMAL CONTROL SPRAY/NEUTER GRANT		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-507-2	PETFINDER GRANT		0.00	2,000.00	2,000.00	0.00	1,505.00	75.3%	495.00
01-5205-507-3	ANIMAL SHELTER 'KIND NEWS"		0.00	2,193.00	2,193.00	0.00	2,121.50	96.7%	71.50
01-5205-571-0	ANIMAL CONT SHELTER MAINT/REPAIR	2,500.00	0.00	2,000.00	4,500.00	297.80	3,563.31	79.2%	936.69
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	950.00	0.00	0.00	950.00	65.77	765.27	80.6%	184.73
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	696.04	3,410.12	43.2%	4,489.88
01-5205-741-0	ANIMAL SHELTER - GRANT FOR BLD****		0.00	0.00	0.00	0.00	0.00		0.00
01-5212-107-0	RESOURCE MANAGER	46,440.00	0.00	0.00	46,440.00	3,520.63	39,382.27	84.8%	7,057.73
01-5212-179-0	SOLID WASTE COORDINATOR, SALARY		0.00	0.00	0.00	0.00	0.00		0.00

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2011

Period From: 03/01/2011 To: 03/31/2011

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5212-185-0	LANDFILL INSPECTOR, SALARY		0.00	7,540.00	7,540.00	1,160.00	3,190.00	42.3%	4,350.00
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	0.00	(200.00)	4,800.00	126.88	3,894.40	81.1%	905.60
01-5212-366-1	ILLEGAL DUMP CLEANUP GRANT	7,500.00	0.00	0.00	7,500.00	0.00	0.00		7,500.00
01-5215-594-0	LITTER ABATEMENT EXPENSES	42,093.00	0.00	(2,432.20)	39,660.80	0.00	0.00		39,660.80
01-5215-594-C	LITTER ABATEMENT F.Y. CARRYOVER	15,000.00	0.00	1,432.59	16,432.59	939.91	16,088.95	97.9%	343.64
01-5233-574-0	TAMARLANE INDUSTRIES		0.00	0.00	0.00	0.00	0.00		0.00
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00	0.00	0.00	2,865.00	0.00	2,865.00	100.0%	0.00
01-5301-344-0	BURIALS	1,000.00	0.00	0.00	1,000.00	0.00	500.00	50.0%	500.00
01-5305-106-0	SENIOR CITIZENS STAFF/2FT,1PT	68,130.00	0.00	0.00	68,130.00	4,634.40	48,447.42	71.1%	19,682.58
01-5305-205-0	SENIOR/ADULT CARE - LIFE & HEALTH INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5305-315-0	SENIOR-MEAL DELIVERY (55hr 788ml /wk)	45,000.00	0.00	0.00	45,000.00	3,580.30	33,425.00	74.3%	11,575.00
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	144.53	1,806.70	60.2%	1,193.30
01-5305-356-0	SENIOR CITIZEN OPERATING EXP	34,958.00	0.00	0.00	34,958.00	1,332.39	12,925.56	37.0%	22,032.44
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) REIMB	24,000.00	0.00	0.00	24,000.00	1,243.04	14,308.55	59.6%	9,691.45
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	0.00	1,600.00	125.51	1,125.03	70.3%	474.97
01-5305-578-0	SENIOR CITIZEN UTILITIES	10,500.00	0.00	0.00	10,500.00	983.55	8,439.67	80.4%	2,060.33
01-5325-599-0	CEMETERIES AND MEMORIALS		0.00	0.00	0.00	0.00	0.00		0.00
01-5330-106-0	ADULT DAYCARE STAFF	20,930.00	0.00	0.00	20,930.00	1,470.00	14,048.13	67.1%	6,881.87
01-5330-398-0	ADULT DAYCARE OPERATING EXP	12,000.00	0.00	0.00	12,000.00	806.59	6,281.93	52.3%	5,718.07
01-5330-573-0	ADULT DAYCARE PHONE	200.00	0.00	0.00	200.00	0.00	0.00		200.00
01-5340-165-0	CAREER CENTER PAYROLL	20,930.00	0.00	0.00	20,930.00	1,467.81	14,514.10	69.3%	6,415.90
01-5340-167-0	CAREER CENTER PT CLERK		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-348-0	CAREER CTR OPERATING EXPENSE		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-445-0	O-CAMP DONATIONS ****	10,000.00	0.00	0.00	10,000.00	0.00	292.85	2.9%	9,707.15
01-5340-515-0	KY HOUSING CORP (GRADD)		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-573-0	CAREER CTR PHONE/INTERNET		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-576-0	CAREER CTR TRAVEL		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-107-0	PARK DIRECTOR	29,657.00	0.00	0.00	29,657.00	2,279.18	23,489.04	79.2%	6,167.96
01-5401-165-0	PARK OFFICE (PART-TIME)	23,023.00	0.00	0.00	23,023.00	1,699.54	16,741.41	72.7%	6,281.59

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2011

Period From: 03/01/2011 To: 03/31/2011

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5401-170-0	PARK MAINT (FULL-TIME)	23,220.00	0.00	0.00	23,220.00	1,709.25	15,071.52	64.9%	8,148.48
01-5401-179-0	PARK MAINT (PART-TIME)	36,647.00	0.00	0.00	36,647.00	2,485.04	19,361.72	52.8%	17,285.28
01-5401-185-0	PARK GRANT ADMIN SALARY		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-205-0	PARK - LIFE and HEALTH INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-408-0	PARK SOCCER	1,500.00	0.00	0.00	1,500.00	0.00	1,239.03	82.6%	260.97
01-5401-411-0	PARK CUDTODIAL SUPPLIES	3,500.00	0.00	0.00	3,500.00	409.40	2,526.67	72.2%	973.33
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	89.90	1,102.09	11.0%	8,897.91
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	121.96	713.40	28.5%	1,786.60
01-5401-446-0	PARK (EVERETT) OPERATING EXPENSES	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5401-446-1	PARK VETERNS MEMORIAL		0.00	800.00	800.00	0.00	0.00		800.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	9,000.00	0.00	0.00	9,000.00	270.74	3,570.18	39.7%	5,429.82
01-5401-467-0	PARK RECREATION SUPPLIES	750.00	0.00	0.00	750.00	0.00	0.00		750.00
01-5401-507-0	COMMUNITY PARK CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	339.60	394.60	9.9%	3,605.40
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00	4,591.80	0.00	24,591.80	2,389.86	12,285.87	50.0%	12,305.93
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	0.00	822.19	11.7%	6,177.81
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	131.23	1,275.23	60.7%	824.77
01-5401-578-0	PARK UTILITIES	64,350.00	0.00	0.00	64,350.00	5,588.61	43,137.34	67.0%	21,212.66
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	30.00	181.00	18.1%	819.00
01-5401-699-0	PARK - LAND PURCHASE		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-718-0	PARK GRANT LWCF		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-718-1	PARK GRANT (TRAIL EXPANSION) ****	75,000.00	0.00	0.00	75,000.00	0.00	0.00		75,000.00
01-5401-741-0	PARK GRANT LWCF		0.00	0.00	0.00	0.00	0.00		0.00
01-5420-507-0	TOURISM BROCHURE	1,370.00	0.00	0.00	1,370.00	0.00	0.00		1,370.00
01-5430-106-0	ADULT ED STAFF		0.00	0.00	0.00	0.00	0.00		0.00
01-5430-299-0	ADULT ED EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00		0.00
01-5430-348-0	UNITED WAY		0.00	0.00	0.00	0.00	0.00		0.00
01-5430-356-0	ADULT ED OPERATING EXPENSE		0.00	0.00	0.00	0.00	0.00		0.00
01-5430-499-0	UNITED WAY (OLD)		0.00	0.00	0.00	0.00	0.00		0.00
01-5430-599-0	OTHER EXTENSION SERVICES		0.00	0.00	0.00	0.00	0.00		0.00

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2011

Period From: 03/01/2011 To: 03/31/2011

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-6105-599-0	Road Dept License Vehicles		0.00	0.00	0.00	0.00	0.00		0.00
01-6201-507-0	OC AIRPORT ORD# 98-3 /BALEFILL (01-4418)	18,000.00	0.00	0.00	18,000.00	1,361.26	6,410.87	35.6%	11,589.13
01-7200-601-0	COMM CENTER FHA (PRINCIPAL)		0.00	0.00	0.00	0.00	0.00		0.00
01-7200-605-0	COMM CENTER FHA (INTEREST)		0.00	0.00	0.00	0.00	0.00		0.00
01-7700-602-0	KACOUS/ CTHS RENOVATE/ PRINCIPAL		0.00	0.00	0.00	0.00	0.00		0.00
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	60,150.00	0.00	0.00	60,150.00	5,499.38	43,729.98	72.7%	16,420.02
01-7700-602-2	KACo/PARK/LAND/PRINCIPAL	12,082.00	0.00	0.00	12,082.00	1,019.56	8,991.53	74.4%	3,090.47
01-7700-606-0	KACOUS/ CTHS RENOVATE/ INTEREST		0.00	0.00	0.00	0.00	0.00		0.00
01-7700-606-1	BANK OF OHIO CO. INTEREST	66,462.00	0.00	0.00	66,462.00	5,051.60	51,228.84	77.1%	15,233.16
01-7700-606-2	KACo/PARK/LAND/INTEREST	9,234.00	0.00	0.00	9,234.00	785.67	6,938.91	75.1%	2,295.09
01-7700-699-0	FLEETWOOD (911) DICTAPHONE		0.00	0.00	0.00	0.00	0.00		0.00
01-9100-307-0	AUDITS	19,000.00	0.00	0.00	19,000.00	0.00	0.00		19,000.00
01-9100-501-0	GRADD	16,781.00	0.00	0.00	16,781.00	0.00	16,781.00	100.0%	0.00
01-9100-521-0	COMM CENTER INSURANCE	9,463.00	0.00	0.00	9,463.00	0.00	9,463.00	100.0%	0.00
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	55,000.00	0.00	0.00	55,000.00	0.00	20,356.58	37.0%	34,643.42
01-9100-527-0	ERRORS & OMISSIONS	15,240.00	0.00	0.00	15,240.00	0.00	15,240.00	100.0%	0.00
01-9100-529-0	LAW ENFORCEMENT LIABILITY		0.00	0.00	0.00	0.00	0.00		0.00
01-9100-531-0	OFFICIAL BONDS	5,000.00	0.00	0.00	5,000.00	2,849.27	3,283.74	65.7%	1,716.26
01-9100-535-0	SHERIFF VEHICLE INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-9100-567-0	INSURANCE CLAIMS	22,500.00	33,210.00	20,324.00	76,034.00	0.00	61,551.31	81.0%	14,482.69
01-9100-569-0	REG/ MEMBERSHIP/ DUES	12,500.00	0.00	0.00	12,500.00	350.00	2,640.00	21.1%	9,860.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	44.40	6,812.74	45.4%	8,187.26
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	35,198.00	284,757.16	(50,956.10)	268,999.06	0.00	0.00		268,999.06
01-9200-999-M	RESERVE FOR TRANSFER (OTHER)		0.00	0.00	0.00	0.00	0.00		0.00
01-9300-999-0	RESERVE FOR TRANSFERS OUT TO OTHER FUN		0.00	0.00	0.00	0.00	0.00		0.00
01-9400-201-0	FICA 7.65 % MATCH	84,000.00	637.00	425.20	85,062.20	5,955.53	57,502.80	67.6%	27,559.40
01-9400-202-0	RETIREMENT MATCH	147,000.00	1,408.00	4,349.39	152,757.39	10,692.41	110,748.44	72.5%	42,008.95
01-9400-205-0	LIFE & HEALTH INSURANCE	196,000.00	0.00	0.00	196,000.00	14,151.14	104,369.18	53.2%	91,630.82

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2011

Period From: 03/01/2011 To: 03/31/2011

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-9400-205-1	HEALTH INS PARTICIAL REIMBURSEMENT		0.00	5,000.00	5,000.00	0.00	510.78	10.2%	4,489.22
01-9400-205-2	EMP INSURANCE THROUGH PAYROLL		0.00	0.00	0.00	0.00	0.00		0.00
01-9400-208-0	UNEMPLOYMENT INSURANCE	13,200.00	0.00	0.00	13,200.00	0.00	8,419.40	63.8%	4,780.60
01-9400-209-0	WORKERS COMPENSATION INSURANCE	21,000.00	0.00	13,145.00	34,145.00	0.00	21,000.00	61.5%	13,145.00
	TOTAL GENERAL FUND	5,957,698.00	347,223.96	0.00	6,304,921.96	323,983.54	3,413,495.49	54.1%	2,891,426.47
02-6105-102-0	ROAD SUPERVISOR SALARY	36,353.00	0.00	0.00	36,353.00	2,692.80	27,702.41	76.2%	8,650.59
02-6105-147-0	ROAD MECHANIC	28,080.00	0.00	0.00	28,080.00	2,080.00	20,712.25	73.8%	7,367.75
02-6105-151-0	HEAVY EQ OPERATOR (14FT) (2 Seasonal)	400,960.00	0.00	0.00	400,960.00	28,628.75	297,091.33	74.1%	103,868.67
02-6105-167-0	ROAD GENERAL OFFICE CLERK/1FT	23,220.00	0.00	0.00	23,220.00	1,720.00	15,627.82	67.3%	7,592.18
02-6105-178-0	ROAD - OVERTIME / OTHER		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-179-0	ROAD PART TIME LABOR (1)	2,275.00	0.00	0.00	2,275.00	0.00	980.00	43.1%	1,295.00
02-6105-311-0	ROAD CONTRACTED CONSTRUCTION		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-336-0	ROAD EQUIPMENT M/R CONTRACT SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00		2,500.00
02-6105-339-0	ROAD RADIO EQUIPMENT M/R		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-366-0	ROAD TIRE/DEBRIS DISPOSAL		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	216,000.00	0.00	100,000.00	316,000.00	26,371.00	156,295.66	49.5%	159,704.34
02-6105-431-1	ROAD CONSTRUCTION CHIP-SEAL	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	100.0%	0.00
02-6105-431-2	FEMA - REIMBURSEMENT	338,000.00	0.00	0.00	338,000.00	3,330.20	6,368.93	1.9%	331,631.07
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	70,000.00	0.00	(5,000.00)	65,000.00	3,087.10	37,266.93	57.3%	27,733.07
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	2,500.00	0.00	0.00	2,500.00	83.96	1,791.54	71.7%	708.46
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	46,000.00	0.00	0.00	46,000.00	2,100.59	29,287.58	63.7%	16,712.42
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	135,000.00	0.00	0.00	135,000.00	2,360.80	94,849.37	70.3%	40,150.63
02-6105-471-0	ROAD SALT	10,000.00	0.00	0.00	10,000.00	0.00	0.00		10,000.00
02-6105-475-0	ROAD SHOP TOOLS		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	15,000.00	0.00	0.00	15,000.00	342.80	8,158.43	54.4%	6,841.57
02-6105-481-0	ROAD UNIFORMS	9,300.00	0.00	0.00	9,300.00	575.37	5,508.90	59.2%	3,791.10
02-6105-539-0	ROAD LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00	0.00		100.00
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	1,250.00	0.00	0.00	1,250.00	55.00	834.15	66.7%	415.85
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	167.87	1,650.65	47.2%	1,849.35

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2011

Period From: 03/01/2011 To: 03/31/2011

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-6105-578-0	ROAD GARAGE UTILITIES	21,400.00	0.00	0.00	21,400.00	1,645.77	12,567.04	58.7%	8,832.96
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	6,000.00	0.00	8,000.00	14,000.00	282.77	10,156.36	72.5%	3,843.64
02-6105-713-0	ROAD EQUIPMENT PURCHASES	25,000.00	4,356.00	4,000.00	33,356.00	8,160.51	17,086.46	51.2%	16,269.54
02-6105-730-0	ROAD TRANS CABINET RS AGR 02-4514	150,000.00	275,873.00	0.00	425,873.00	0.00	421,688.35	99.0%	4,184.65
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND EXP		0.00	0.00	0.00	0.00	0.00		0.00
02-7500-603-0	BANK OF OHIO CO CREDIT LINE (PRINCIPAL)	200,000.00	0.00	0.00	200,000.00	0.00	0.00		200,000.00
02-7500-607-0	BANK OF OHIO CO CREDIT LINE (INTEREST)	500.00	0.00	0.00	500.00	0.00	0.00		500.00
02-7600-602-0	ROAD KADD (2) DUMP TRUCKS-PRINCIPAL		0.00	0.00	0.00	0.00	0.00		0.00
02-7600-606-0	ROAD KADD DUMP TRUCK INTEREST		0.00	0.00	0.00	0.00	0.00		0.00
02-7600-999-0	ROAD KADD AUCTION FEE		0.00	0.00	0.00	0.00	0.00		0.00
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS	67,000.00	0.00	0.00	67,000.00	3,074.33	52,173.51	77.9%	14,826.49
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	5,156.00	0.00	3,074.42	8,230.42	705.56	7,504.72	91.2%	725.70
02-7700-606-1	ROAD INTEREST ON KADD DUMP TRUCKS		0.00	0.00	0.00	0.00	0.00		0.00
02-8003-730-0	TRANSPORTATION CABINET - BRIDGE		0.00	0.00	0.00	0.00	0.00		0.00
02-8005-311-0	ESCROW ACCOUNTS/ROAD BONDS		0.00	0.00	0.00	0.00	0.00		0.00
02-9100-307-0	ROAD AUDITING		0.00	0.00	0.00	0.00	0.00		0.00
02-9100-525-0	GARAGE BUILDING/EQUIP INS	2,855.00	0.00	0.00	2,855.00	0.00	2,855.00	100.0%	0.00
02-9100-529-0	ROAD LIABILITY INSURANCE	7,303.00	0.00	0.00	7,303.00	0.00	7,303.00	100.0%	0.00
02-9100-535-0	ROAD VEHICLE INSURANCE	24,777.00	0.00	0.00	24,777.00	0.00	24,777.00	100.0%	0.00
02-9100-567-0	ROAD INSURANCE CLAIMS	15,000.00	0.00	0.00	15,000.00	0.00	0.00		15,000.00
02-9200-999-0	ROAD RESERVE FOR TRANSFERS	124,500.00	213,915.24	(119,125.25)	219,289.99	0.00	0.00		219,289.99
02-9400-201-0	ROAD FICA MATCH 7.65%	37,553.00	0.00	0.00	37,553.00	2,455.40	25,668.58	68.4%	11,884.42
02-9400-202-0	ROAD RETIREMENT MATCH	79,201.00	0.00	0.00	79,201.00	5,878.36	56,001.86	70.7%	23,199.14
02-9400-205-0	ROAD HEALTH and LIFE INS (17 F.T.)	114,444.00	0.00	(1,000.00)	113,444.00	9,504.56	83,652.45	73.7%	29,791.55
02-9400-205-1	HEALTH INS PARTIAL REIMBURSEMENT		0.00	5,083.83	5,083.83	0.00	5,083.83	100.0%	0.00
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	4,256.00	0.00	0.00	4,256.00	0.00	4,256.00	100.0%	0.00
02-9400-209-0	ROAD WORKERS COMP INSURANCE	44,769.00	0.00	4,967.00	49,736.00	0.00	49,735.75	100.0%	.25
	TOTAL ROAD FUND	2,394,752.00	494,144.24	0.00	2,888,896.24	105,303.50	1,609,635.86	55.7%	1,279,260.38
03-5101-101-0	JAILER SALARY	44,539.00	0.00	0.00	44,539.00	3,426.04	33,403.89	75.0%	11,135.11

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2011

Period From: 03/01/2011 To: 03/31/2011

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-103-0	JAIL DEPUTIES (6 FT)	132,840.00	0.00	0.00	132,840.00	10,042.45	84,381.97	63.5%	48,458.03
03-5101-107-0	JAIL CHIEF DEPUTY	29,700.00	0.00	0.00	29,700.00	2,310.00	21,037.50	70.8%	8,662.50
03-5101-163-0	JAIL CANINE SERVICE GUARD		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-173-0	JAIL COOK WAGES/FT	22,140.00	0.00	0.00	22,140.00	2,132.00	17,127.76	77.4%	5,012.24
03-5101-178-0	JAIL-OVERTIME / OTHER		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-179-0	JAIL DEPUTIES (PT) 115 hrs/wk total	74,529.00	0.00	0.00	74,529.00	4,190.75	49,548.78	66.5%	24,980.22
03-5101-212-0	JAILER TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	3,678.60	96.8%	121.40
03-5101-314-0	JAIL CONTRACTS/OTHER COUNTIES	8,000.00	0.00	0.00	8,000.00	125.00	125.00	1.6%	7,875.00
03-5101-314-1	JAIL McLEAN CO. MEDICAL PASS-THRO ****	10,000.00	0.00	0.00	10,000.00	0.00	0.00		10,000.00
03-5101-334-0	JAIL BUILDING MAINT/REPAIR	10,000.00	0.00	(500.00)	9,500.00	189.65	4,537.48	47.8%	4,962.52
03-5101-336-0	JAIL EQUIPMENT MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	0.00	19.37	0.3%	5,980.63
03-5101-343-0	JAIL VACCINES	700.00	0.00	0.00	700.00	0.00	0.00		700.00
03-5101-346-0	JAIL PEST CONTROL	900.00	0.00	0.00	900.00	51.00	459.00	51.0%	441.00
03-5101-350-0	JAIL SERGEANT	24,300.00	0.00	0.00	24,300.00	1,923.76	19,246.04	79.2%	5,053.96
03-5101-386-0	JAIL MEDICAL PERSONNEL	6,000.00	0.00	0.00	6,000.00	285.00	3,838.20	64.0%	2,161.80
03-5101-399-0	JAIL HOME INCARCERATION CONTRACT	6,000.00	0.00	0.00	6,000.00	6.00	6.00	0.1%	5,994.00
03-5101-403-0	JAIL K-9 FOOD SUPPLIES	600.00	0.00	500.00	1,100.00	48.46	645.91	58.7%	454.09
03-5101-411-0	JAIL CUSTODIAL SUPPLIES	8,000.00	0.00	2,000.00	10,000.00	1,180.73	9,040.28	90.4%	959.72
03-5101-423-0	JAIL FOOD PREP/SERVING SUPPLIES	5,500.00	0.00	0.00	5,500.00	370.39	3,231.72	58.8%	2,268.28
03-5101-425-0	JAIL FOOD PURCHASES	71,500.00	0.00	0.00	71,500.00	5,239.52	50,258.03	70.3%	21,241.97
03-5101-435-0	JAIL SECURITY SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	259.98	17.3%	1,240.02
03-5101-437-0	JAIL LINENS	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
03-5101-443-0	JAIL VEHICLE MAINT/REPAIR	5,000.00	0.00	0.00	5,000.00	29.89	1,934.29	38.7%	3,065.71
03-5101-445-0	JAIL OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	1,718.70	85.9%	281.30
03-5101-453-0	JAIL PERSONAL HYGIENE	1,500.00	0.00	0.00	1,500.00	0.00	418.38	27.9%	1,081.62
03-5101-455-0	JAIL VEHICLE GAS/OIL	6,000.00	0.00	0.00	6,000.00	327.63	2,193.91	36.6%	3,806.09
03-5101-465-0	JAIL INMATE CLOTHING	2,000.00	0.00	0.00	2,000.00	0.00	0.00		2,000.00
03-5101-481-0	JAIL STAFF UNIFORMS	1,500.00	0.00	0.00	1,500.00	0.00	191.00	12.7%	1,309.00
03-5101-549-0	JAIL INDIGENT MEDICAL	15,000.00	0.00	0.00	15,000.00	872.01	10,305.48	68.7%	4,694.52
03-5101-550-0	JAIL MEDICAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	266.15	507.12	25.4%	1,492.88

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2011

Period From: 03/01/2011 To: 03/31/2011

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03-5101-571-0	JAIL RENOVATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
03-5101-573-0	JAIL TELEPHONE	2,800.00	0.00	0.00	2,800.00	174.07	1,573.05	56.2%	1,226.95
03-5101-574-0	JAIL TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	1,193.44	39.8%	1,806.56
03-5101-576-0	JAIL MILEAGE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00		500.00
03-5101-578-0	JAIL UTILITIES	33,000.00	0.00	0.00	33,000.00	2,455.36	24,907.74	75.5%	8,092.26
03-5101-703-0	JAIL COMPUTER EQ PURCHASE/M/R/SUPPOR	4,500.00	0.00	0.00	4,500.00	400.00	3,350.00	74.4%	1,150.00
03-5101-707-0	JAIL FOOD SERVICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
03-5101-717-0	JAIL LAW ENFORCEMENT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	20.00	2.0%	980.00
03-5101-725-0	JAIL OFFICE MACHINE PURCHASE M/R	2,700.00	0.00	0.00	2,700.00	49.99	199.90	7.4%	2,500.10
03-5101-739-0	JAIL APPLIANCE PURCHASE	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
03-9100-525-0	JAIL BUILDING - GEN LIABILITY INS.	3,147.00	0.00	0.00	3,147.00	0.00	3,147.00	100.0%	0.00
03-9100-533-0	JAIL LIABILITY LAW ENFORCEMENT INS.	9,490.00	0.00	0.00	9,490.00	0.00	9,490.00	100.0%	0.00
03-9100-535-0	JAIL VEHICLE INSURANCE	3,748.00	0.00	0.00	3,748.00	0.00	3,748.00	100.0%	0.00
03-9100-537-0	JAIL JUDGEMENTS		0.00	0.00	0.00	0.00	0.00		0.00
03-9100-551-0	JAIL ASSOCIATION DUES	700.00	0.00	0.00	700.00	0.00	0.00		700.00
03-9100-567-0	JAIL INSURANCE CLAIMS/REFUNDS	100.00	0.00	0.00	100.00	0.00	0.00		100.00
03-9100-569-0	JAIL REGISTRATIONS	200.00	0.00	0.00	200.00	0.00	0.00		200.00
03-9200-999-0	JAIL RESERVE FOR TRANSFER	5,000.00	5,451.17	(2,000.00)	8,451.17	0.00	0.00		8,451.17
03-9400-201-0	FICA MATCH 7.65%	25,846.00	0.00	0.00	25,846.00	1,738.00	16,666.42	64.5%	9,179.58
03-9400-202-0	RETIREMENT MATCH	46,311.00	0.00	0.00	46,311.00	3,376.00	42,989.56	92.8%	3,321.44
03-9400-205-0	LIFE & HEALTH INS (10 F.T.)	67,320.00	0.00	0.00	67,320.00	5,293.64	43,828.24	65.1%	23,491.76
03-9400-205-1	Health Ins Partcial Reimbursement		0.00	0.00	0.00	0.00	0.00		0.00
03-9400-208-0	UNEMPLOYMENT INSURANCE	3,618.00	0.00	0.00	3,618.00	0.00	3,618.00	100.0%	0.00
03-9400-209-0	WORKERS COMPENSATION INS.	11,200.00	0.00	0.00	11,200.00	0.00	11,200.00	100.0%	0.00
	TOTAL JAIL FUND	733,728.00	5,451.17	0.00	739,179.17	46,503.49	484,045.74	65.5%	255,133.43
04-5025-507-0	OCFC CONTRIBUTE (VETEREN MUSEUM-UTILITY)		0.00	0.00	0.00	0.00	0.00		0.00
04-5025-507-1	OCFC CONTRIBUTE (TOGETHER WE CARE)		0.00	0.00	0.00	0.00	0.00		0.00
04-5025-509-0	OCFC CONTRIBUTE (OHIO CO FAIR)	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.0%	0.00
04-5025-515-0	LOCAL DEVELOPMENT GRANT	1,000,000.00	0.00	(78,227.00)	921,773.00	0.00	56,662.17	6.1%	865,110.83

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2011

Period From: 03/01/2011 To: 03/31/2011

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
04-5025-548-0	OCFC INDUSTRIAL PARK PROMOTION		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-0	ROAD DEPT BACKHOE		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-1	SPORTS COMPLEX		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-10	ROAD DEPT EQ DE-ICER		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-12	BLUEGRASS CROSSINGS		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-2	(7) COMMUNITY WEATHER SIRENS		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-3	911 EQUIPMENT (WORKSTATION AND RADIOS)		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-4	(8) WELCOME OHIO COUNTY SIGNS		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-5	BROADBAND INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-6	BLUEGRASS MUSEUM START-UP FUND		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-7	AIRPORT WATER LINE WITH HYDRANT		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-8	AMBULANCE		0.00	78,227.00	78,227.00	0.00	78,227.00	100.0%	0.00
04-5075-548-9	HAMLIN CHAPEL ROAD #C-285 BRIDGE REPAIR		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-703-0	CONNECT GRADD	7,400.00	0.00	0.00	7,400.00	0.00	0.00		7,400.00
04-5076-507-1	COMMUNITY SUPPORT (DIST 1)	5,000.00	0.00	0.00	5,000.00	0.00	4,224.00	84.5%	776.00
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	5,000.00	0.00	0.00	5,000.00	0.00	4,975.90	99.5%	24.10
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	5,000.00	0.00	5,820.00	10,820.00	0.00	4,915.29	45.4%	5,904.71
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00
04-5101-403-0	JAILER K-9 FOOD SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00
04-5101-744-0	JAIL MINIMUM SECURITY FACILITY		0.00	0.00	0.00	0.00	0.00		0.00
04-5102-314-0	JAIL/JUVENILE HOUSING	7,500.00	0.00	0.00	7,500.00	451.55	6,601.20	88.0%	898.80
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00		2,500.00
04-5120-381-0	OHIO CO FIRE DEPT SUPPORT (9x\$20,000)	180,000.00	0.00	0.00	180,000.00	35,669.00	179,998.01	100.0%	1.99
04-5120-521-0	OCFRFA VEHICLE PROPERTY INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
04-5121-507-0	FIRE DEPT CONTRIBUTION/04-4728W		0.00	0.00	0.00	0.00	0.00		0.00
04-5135-507-0	DIASTER and EMERGENCY SERIVCES		0.00	0.00	0.00	0.00	0.00		0.00
04-5140-303-0	EMS OPERATING CONTRACT	99,600.00	0.00	0.00	99,600.00	8,300.00	83,000.00	83.3%	16,600.00
04-5140-521-0	EMS VEHICLE PROPERTY INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2011

Period From: 03/01/2011 To: 03/31/2011

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
04-5140-533-0	EMS PROFESSION LIABILITY INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
04-5140-742-0	EMS BUILDING NEW CONSTRUCTION		0.00	0.00	0.00	0.00	0.00		0.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM	5,000.00	0.00	0.00	5,000.00	450.00	3,271.25	65.4%	1,728.75
04-5233-574-0	TAMARLANE INDUSTRIES		0.00	0.00	0.00	0.00	0.00		0.00
04-5235-507-0	R&D COUNCIL		0.00	0.00	0.00	0.00	0.00		0.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
04-5341-364-0	OASIS OFFICE RENT		0.00	0.00	0.00	0.00	0.00		0.00
04-5401-507-0	COMMUNITY PARKS (9) IMPROVEMENTS	9,000.00	0.00	0.00	9,000.00	0.00	6,000.00	66.7%	3,000.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES		0.00	0.00	0.00	0.00	0.00		0.00
04-5420-348-0	TOURISM FOR OHIO COUNTY		0.00	0.00	0.00	0.00	0.00		0.00
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)	248,100.00	0.00	46,573.91	294,673.91	0.00	294,663.14	100.0%	10.77
04-6106-447-1	ROAD MATERIALS		0.00	0.00	0.00	0.00	0.00		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
04-7500-603-0	AMULANCE PURCHASE		0.00	0.00	0.00	0.00	0.00		0.00
04-7700-602-0	KACO PRINCIPAL/EMS BUILDING	33,967.00	0.00	0.00	33,967.00	2,820.79	25,052.33	73.8%	8,914.67
04-7700-606-0	KACO INTEREST/EMS BUILDING	11,033.00	0.00	0.00	11,033.00	924.52	8,366.40	75.8%	2,666.60
04-8001-742-0	SENIOR CITIZEN EXPANSION MATCH		0.00	0.00	0.00	0.00	0.00		0.00
04-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
04-9200-999-0	L.G.E.A. RESERVE FOR TRANSERS	53,500.00	283,953.22	(52,393.91)	285,059.31	0.00	0.00		285,059.31
04-9200-999-1	RESERVE (DISTRICT 1)		0.00	0.00	0.00	0.00	0.00		0.00
04-9200-999-2	RESERVE (DISTRICT 2)		0.00	0.00	0.00	0.00	0.00		0.00
04-9200-999-3	RESERVE (DISTRICT 3)		0.00	0.00	0.00	0.00	0.00		0.00
04-9200-999-4	RESERVE (DISTRICT 4)		0.00	0.00	0.00	0.00	0.00		0.00
04-9200-999-5	RESERVE (DISTRICT 5)		0.00	0.00	0.00	0.00	0.00		0.00
04-9200-999-6	RESERVE OTHER CARRYOVER		0.00	0.00	0.00	0.00	0.00		0.00
04-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL L.G.E.A. FUND	1,698,000.00	283,953.22	0.00	1,981,953.22	48,615.86	773,456.69	39.0%	1,208,496.53
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.		0.00	0.00	0.00	0.00	0.00		0.00

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2011

Period From: 03/01/2011 To: 03/31/2011

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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	.09	0.00	0.00		.09
	TOTAL FED/ST GRANTS FUND	0.00	.09	0.00	.09	0.00	0.00		.09
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	2,785.00	69.8%	1,207.00
12-9200-999-0	FOREST FIRE RESERVE FOR TRANSFERS	50.00	2,833.89	0.00	2,883.89	0.00	0.00		2,883.89
	TOTAL FOREST FIRE FUND	6,050.00	2,833.89	0.00	8,883.89	0.00	2,785.00	31.3%	6,098.89
15-5220-548-0	WATER PROJECTS	133,500.00	0.00	0.00	133,500.00	0.00	5,349.06	4.0%	128,150.94
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	295,000.00	8,691.28	0.00	303,691.28	0.00	0.00		303,691.28
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL LANDFILL FUND	428,500.00	8,691.28	0.00	437,191.28	0.00	5,349.06	1.2%	431,842.22
23-5047-142-0	OCC TAXADMINISTRATOR SALARY	28,080.00	0.00	0.00	28,080.00	2,080.00	20,280.00	72.2%	7,800.00
23-5047-167-0	OCC TAX OFFICE CLERK (1-FT)	23,220.00	0.00	0.00	23,220.00	1,720.00	16,745.86	72.1%	6,474.14
23-5047-307-0	OCC TAX AUDIT (LABOR)	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.0%	0.00
23-5047-319-0	OCCTAX SOFTWARE SUPPORT (FISCALSOFT)	2,600.00	0.00	0.00	2,600.00	2,600.00	2,600.00	100.0%	0.00
23-5047-413-0	OCCTAX OFFICE/DATA PROCESSING SUPPLIES	4,500.00	0.00	0.00	4,500.00	113.02	2,359.96	52.4%	2,140.04
23-5047-445-0	OCC TAX OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00
23-5047-539-0	OCCTAX ADVERTISING	100.00	0.00	0.00	100.00	0.00	0.00		100.00
23-5047-563-0	OCCTAX POSTAL CHARGES	6,000.00	0.00	0.00	6,000.00	0.00	5,332.50	88.9%	667.50
23-5047-565-0	OCCTAX PRINTING	1,800.00	0.00	0.00	1,800.00	247.23	247.23	13.7%	1,552.77
23-5047-567-0	OCCTAX REFUNDS / Fed Wkrs Tax Due	3,000.00	0.00	30,000.00	33,000.00	23,755.79	32,576.82	98.7%	423.18
23-5047-571-0	OCCTAX OFFICE MACHINE PURCHASE/M&R	5,000.00	0.00	0.00	5,000.00	1,548.11	3,978.02	79.6%	1,021.98
23-5047-573-0	OCCTAX TELEPHONE/INTERNET	1,500.00	0.00	0.00	1,500.00	91.59	799.75	53.3%	700.25
23-5047-705-0	OCC TAX COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00		0.00
23-5075-314-0	GRIDDA (annual pmt) \$31,786 (Carryover)	31,786.00	487,628.54	31,786.00	551,200.54	0.00	1,200.54	0.2%	550,000.00
23-5075-902-0	BLUEGRASS PROFITS FEE	167,000.00	0.00	(31,786.00)	135,214.00	0.00	103,244.92	76.4%	31,969.08
23-5075-903-0	BLUEGRASS NET PROFITS		0.00	0.00	0.00	0.00	0.00		0.00

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2011

Period From: 03/01/2011 To: 03/31/2011

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
23-5076-507-1	COMMUNITY DEVELOPMENT (DIST 1)		0.00	0.00	0.00	0.00	0.00		0.00
23-5076-507-2	COMMUNITY DEVELOPMENT (DIST 2)		0.00	0.00	0.00	0.00	0.00		0.00
23-5076-507-3	COMMUNITY DEVELOPMENT (DIST 3)		0.00	0.00	0.00	0.00	0.00		0.00
23-5076-507-4	COMMUNITY DEVELOPMENT (DIST 4)		0.00	0.00	0.00	0.00	0.00		0.00
23-5076-507-5	COMMUNITY DEVELOPMENT (DIST 5)		0.00	0.00	0.00	0.00	0.00		0.00
23-5086-741-0	CONTINGENCY FUND	100,000.00	0.00	0.00	100,000.00	0.00	79,053.24	79.1%	20,946.76
23-5120-381-0	OHIO CO FIRE DEPARTMENT SUPPORT		0.00	0.00	0.00	0.00	0.00		0.00
23-5135-548-0	DIASTER CLEANUP - (Payroll,Vehicle)		0.00	0.00	0.00	0.00	0.00		0.00
23-5135-548-1	FEMA REIMBURSEMENT	1,307,476.00	100,000.00	0.00	1,407,476.00	0.00	222.29	0.0%	1,407,253.71
23-5135-548-2	FEMA REIMBURSEMENT (OTHER)		0.00	0.00	0.00	0.00	0.00		0.00
23-5220-507-0	OHIO CO WATER DISTRICT PLANT EXPANSION		0.00	0.00	0.00	0.00	0.00		0.00
23-5340-167-0	CAREER CENTER PAYROLL (1PT/100, 1PT)		0.00	0.00	0.00	0.00	0.00		0.00
23-5401-741-0	PARK - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00		0.00
23-6105-431-0	ROAD - DEPT GENERAL		0.00	0.00	0.00	0.00	0.00		0.00
23-7500-603-0	BANK OF OHIO CO CREDIT LINE (PRINCIPAL)		0.00	0.00	0.00	0.00	0.00		0.00
23-7500-607-0	BANK OHIO COUNTY CREDIT LINE (INTEREST)		0.00	0.00	0.00	0.00	0.00		0.00
23-9100-307-0	AUDIT		0.00	0.00	0.00	0.00	0.00		0.00
23-9100-525-0	GENERAL LIABILITY INSURANCE	1,771.00	0.00	0.00	1,771.00	0.00	1,771.00	100.0%	0.00
23-9100-527-0	ERRORS & OMISSIONS INSURANCE	759.00	0.00	0.00	759.00	0.00	759.00	100.0%	0.00
23-9100-531-0	ADMINISTRATOR BOND	1,400.00	0.00	0.00	1,400.00	0.00	1,360.10	97.1%	39.90
23-9100-569-0	OCCTAX REGISTRATION ,MEMBERSHIP, DUES	1,000.00	0.00	0.00	1,000.00	0.00	300.00	30.0%	700.00
23-9100-576-0	OCCTAX TRAVEL REIMBURSEMENT	1,200.00	0.00	0.00	1,200.00	0.00	485.48	40.5%	714.52
23-9200-999-0	OCCTAX RESERVE FOR TRANSFERS	18,152.00	817,580.88	(32,000.00)	803,732.88	0.00	0.00		803,732.88
23-9200-999-1	RESERVES FOR TRANSFER EMERGENCY ACCT		0.00	0.00	0.00	0.00	0.00		0.00
23-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00		0.00
23-9400-201-0	FICA MATCH 7.65%	3,925.00	0.00	0.00	3,925.00	275.64	3,145.16	80.1%	779.84
23-9400-202-0	RETIREMENT MATCH	8,686.00	0.00	0.00	8,686.00	643.36	6,268.67	72.2%	2,417.33
23-9400-205-0	HEALTH & LIFE INS (2 F.T.)	13,464.00	0.00	0.00	13,464.00	1,014.78	9,069.02	67.4%	4,394.98
23-9400-205-1	HEALTH INS PARTICIAL REIMBURSEMENT		0.00	2,000.00	2,000.00	0.00	1,000.00	50.0%	1,000.00
23-9400-208-0	UNEMPLOYMENT INS	426.00	0.00	0.00	426.00	0.00	426.00	100.0%	0.00

Ohio County Fiscal Court
Appropriation Condition Report

SECTION IV

As Of: 03/31/2011

Period From: 03/01/2011 To: 03/31/2011

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
23-9400-209-0	WORKERS COMP INSURANCE	160.00	0.00	0.00	160.00	0.00	160.00	100.0%	0.00
	TOTAL OCC. TAX FUND	1,739,005.00	1,405,209.42	0.00	3,144,214.42	34,089.52	299,385.56	9.5%	2,844,828.86
95-5220-548-0	WATERLINE PROJECTS	119,500.00	0.00	29,827.50	149,327.50	0.00	91,392.51	61.2%	57,934.99
95-5220-548-1	WATERLINE PROJECTS ESCROWED	125,000.00	0.00	(29,827.50)	95,172.50	0.00	95,172.50	100.0%	0.00
95-5220-579-0	WATER LINE PROJECTS		0.00	0.00	0.00	0.00	0.00		0.00
95-9200-999-0	WATERLINE RESERVE FOR TRANSFERS		63,617.56	0.00	63,617.56	0.00	0.00		63,617.56
	TOTAL WATERLINE FUND	244,500.00	63,617.56	0.00	308,117.56	0.00	186,565.01	60.5%	121,552.55
	GRAND TOTAL ALL FUNDS	13,202,233.00	2,611,124.83	0.00	15,813,357.83	558,495.91	6,774,718.41	42.8%	9,038,639.42