

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2012

Period From: 03/01/2012 To: 03/31/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-0	JUDGE/EXECUTIVE SALARY	74,485.00	0.00	0.00	74,485.00	7,686.90	56,860.68	76.3%	17,624.32
01-5001-103-0	JUDGE EX OFFICE-DEPUTY JUDGE		0.00	0.00	0.00	0.00	0.00		0.00
01-5001-104-0	JUDGE EX OFFICE - FINANCE OFFICER	28,080.00	0.00	0.00	28,080.00	2,700.00	21,060.00	75.0%	7,020.00
01-5001-105-0	JUDGE EX OFFICE - OFFICE CLERK		0.00	10,080.00	10,080.00	282.63	9,521.41	94.5%	558.59
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	28,080.00	0.00	0.00	28,080.00	2,666.27	20,395.17	72.6%	7,684.83
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	919.65	24.2%	2,880.35
01-5001-903-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5005-101-0	COUNTY ATTORNEY SALARY	10,298.00	0.00	0.00	10,298.00	858.09	7,722.81	75.0%	2,575.19
01-5005-135-0	CHILD SUPPORT OFFICE	83,400.00	0.00	0.00	83,400.00	10,785.00	70,935.00	85.1%	12,465.00
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,472.00	0.00	0.00	17,472.00	1,575.00	12,064.50	69.1%	5,407.50
01-5005-309-0	COUNTY ATTORNEY OFFICE -LEGAL RESEARCH	7,700.00	0.00	0.00	7,700.00	469.60	5,533.46	71.9%	2,166.54
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(3) Office(6)	9,000.00	0.00	0.00	9,000.00	1,750.00	8,250.00	91.7%	750.00
01-5005-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5010-101-0	CLERK SALARY	82,761.00	0.00	0.00	82,761.00	8,211.45	62,644.68	75.7%	20,116.32
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	223,686.00	0.00	0.00	223,686.00	21,460.06	165,128.63	73.8%	58,557.37
01-5010-201-0	CLERK - F.I.C.A. MATCH	24,010.00	0.00	0.00	24,010.00	2,134.84	16,689.66	69.5%	7,320.34
01-5010-202-0	CLERK - RETIREMENT MATCH	59,506.00	0.00	0.00	59,506.00	5,682.67	45,088.40	75.8%	14,417.60
01-5010-205-0	CLERK - HEALTH, LIFE and WELLNESS	67,320.00	0.00	0.00	67,320.00	3,787.52	36,283.07	53.9%	31,036.93
01-5010-208-0	CLERK - WORKERS COMP INSURANCE	848.00	0.00	0.00	848.00	0.00	848.00	100.0%	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	3,787.56	99.7%	12.44
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	0.00	8,000.00	0.00	0.00		8,000.00
01-5010-364-0	CLERK FORDSVILLE RENT	5,640.00	0.00	0.00	5,640.00	1,410.00	5,640.00	100.0%	0.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	(1,000.00)	11,000.00	1,259.42	8,286.14	75.3%	2,713.86
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	0.00	305.40	87.3%	44.60
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00	0.00	0.00	7,100.00	0.00	4,729.30	66.6%	2,370.70
01-5010-571-0	CLERK OFFICE EQ PURCHASE M/R	12,000.00	0.00	0.00	12,000.00	1,169.76	9,253.54	77.1%	2,746.46
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	196.40	2,286.67	65.3%	1,213.33

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01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	1,000.00	2,500.00	144.00	1,744.00	69.8%	756.00
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	81.85	786.72	24.6%	2,413.28
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	26,400.00	0.00	0.00	26,400.00	2,200.00	19,800.00	75.0%	6,600.00
01-5010-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-101-0	SHERIFF SALARY	74,485.00	0.00	0.00	74,485.00	7,686.90	56,860.68	76.3%	17,624.32
01-5015-103-0	SHERIFF DEPUTIES SALARY	651,001.00	0.00	4,950.00	655,951.00	62,705.00	473,296.25	72.2%	182,654.75
01-5015-178-0	SHERIFF-OVERTIME / Other Time	15,000.00	0.00	9,900.00	24,900.00	1,994.72	20,184.32	81.1%	4,715.68
01-5015-181-0	SHERIFF KLEFPF INCENTIVE (01-4539)****	44,000.00	0.00	0.00	44,000.00	3,616.76	25,826.83	58.7%	18,173.17
01-5015-185-0	SHERIFF HOMELAND SECURITY CORPS MEMBEI	4,000.00	0.00	(4,000.00)	0.00	0.00	0.00		0.00
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	60,304.00	0.00	0.00	60,304.00	5,393.91	41,273.90	68.4%	19,030.10
01-5015-202-0	SHERIFF - RETIREMENT MATCH	145,156.00	0.00	0.00	145,156.00	13,750.70	104,893.01	72.3%	40,262.99
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	134,640.00	0.00	0.00	134,640.00	9,907.02	93,664.84	69.6%	40,975.16
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	25,383.00	0.00	0.00	25,383.00	0.00	25,383.00	100.0%	0.00
01-5015-212-0	SHERIFF TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	919.65	24.2%	2,880.35
01-5015-307-0	SHERIFF - AUDIT	8,000.00	0.00	12,313.08	20,313.08	0.00	20,313.08	100.0%	0.00
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP****	20,000.00	0.00	0.00	20,000.00	800.00	2,400.00	12.0%	17,600.00
01-5015-343-0	SHERIFF/VACCINES	150.00	0.00	0.00	150.00	0.00	0.00		150.00
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	127,753.00	0.00	(5,313.08)	122,439.92	15,928.11	106,435.32	86.9%	16,004.60
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	1,500.00	15,500.00	572.55	14,996.76	96.8%	503.24
01-5015-435-1	SHERIFF GRANT (BODY ARMOR)	24,000.00	0.00	0.00	24,000.00	0.00	14,255.50	59.4%	9,744.50
01-5015-443-0	SHERIFF VEHICLE EXPENSES	3,000.00	0.00	(3,000.00)	0.00	0.00	0.00		0.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	4,200.00	0.00	1,500.00	5,700.00	104.37	4,682.93	82.2%	1,017.07
01-5015-445-1	SHERIFF NEIGHBORHOOD WATCH	1,425.00	0.00	(1,425.00)	0.00	0.00	0.00		0.00
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	1,500.00	0.00	0.00	1,500.00	181.00	244.25	16.3%	1,255.75
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	0.00	3,000.00	0.00	2,875.85	95.9%	124.15
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	23,550.00	0.00	0.00	23,550.00	0.00	23,550.00	100.0%	0.00
01-5015-539-0	SHERIFF TAX NOTICES	4,000.00	0.00	0.00	4,000.00	0.00	2,235.98	55.9%	1,764.02
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	6,500.00	0.00	800.00	7,300.00	0.00	7,000.00	95.9%	300.00

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01-5015-571-0	SHERIFF OFFICE EQUIPMENT	13,000.00	0.00	(3,800.00)	9,200.00	440.07	6,943.29	75.5%	2,256.71
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	205.64	3,820.44	91.0%	379.56
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	1,184.56	6,495.34	81.2%	1,504.66
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	125,000.00	125,000.00	0.00	117,721.90	94.2%	7,278.10
01-5015-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5020-101-0	CORONER SALARY	12,043.00	0.00	0.00	12,043.00	1,003.58	9,032.22	75.0%	3,010.78
01-5020-103-0	CORONER DEPUTY SALARY	4,720.00	0.00	0.00	4,720.00	393.33	3,539.97	75.0%	1,180.03
01-5020-308-0	CORONER AUTOPSIES	7,000.00	0.00	0.00	7,000.00	1,775.00	4,080.00	58.3%	2,920.00
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	0.00	1,800.00	0.00	1,095.06	60.8%	704.94
01-5020-574-0	CORONER TRAINING	500.00	0.00	0.00	500.00	0.00	350.88	70.2%	149.12
01-5020-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-101-0	MAGISTRATES (5) SALARY (\$11,578.56)	57,893.00	0.00	0.00	57,893.00	4,824.40	43,419.60	75.0%	14,473.40
01-5025-212-0	MAGISTRATE INCENTIVE PAY	8,000.00	0.00	0.00	8,000.00	0.00	2,758.95	34.5%	5,241.05
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	0.00	866.22	17.3%	4,133.78
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	11,110.00	0.00	0.00	11,110.00	0.00	0.00		11,110.00
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	469.64	47.0%	530.36
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00	0.00	0.00	16,000.00	2,417.70	14,114.69	88.2%	1,885.31
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	359.38	3,633.76	90.8%	366.24
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	4,567.20	45.7%	5,432.80
01-5025-563-0	OCFC POSTAGE	18,000.00	0.00	0.00	18,000.00	0.00	10,792.91	60.0%	7,207.09
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	0.00	30,000.00	60,000.00	26.51	32,260.79	53.8%	27,739.21
01-5025-566-2	C.D.B.G. PROCEEDS (C.E.R.F. FUNDS)		40,934.00	0.00	40,934.00	0.00	1,800.00	4.4%	39,134.00
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	12,500.00	0.00	0.00	12,500.00	333.74	5,527.55	44.2%	6,972.45
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	1,559.42	14,859.08	82.6%	3,140.92
01-5025-594-0	OCFC SAFETY/ HEALTH PROGRAMS	500.00	0.00	0.00	500.00	0.00	120.00	24.0%	380.00
01-5025-595-0	OCFC EDUCATIONAL PROGRAM		0.00	0.00	0.00	0.00	0.00		0.00

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01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	0.00	0.00		150.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	28,800.00	0.00	0.00	28,800.00	584.97	3,031.97	10.5%	25,768.03
01-5025-902-0	*****		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	1,023.00	100.0%	0.00
01-5030-573-0	PVA TELEPHONE	2,600.00	0.00	0.00	2,600.00	119.81	1,666.38	64.1%	933.62
01-5035-199-0	BOARD OF ASSESSMENT	400.00	0.00	0.00	400.00	0.00	400.00	100.0%	0.00
01-5040-102-0	COUNTY TREASURER SALARY	34,570.00	0.00	0.00	34,570.00	3,324.00	25,927.22	75.0%	8,642.78
01-5040-105-0	OFFICE CLERK	22,880.00	0.00	0.00	22,880.00	2,200.00	17,160.00	75.0%	5,720.00
01-5040-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-142-0	OCCTAX - PAYROLL		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-201-0	OCCTAX F.I.C.A. MATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-202-0	OCCTAX RETIREMENT MATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-205-0	OCCTAX EMPLOYEE HEALTH INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-319-0	OCCTAX SOFTWARE SUPPORT		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-445-0	OCCTAX OFFICE EXPENSES		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-531-0	OCCTAX BOND FOR ADMINISTRATOR		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-563-0	OCCTAX POSTAGE		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-567-0	OCCTAX REFUNDS		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-573-0	OCCTAX PHONE		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-576-0	OCCTAX - TRAVEL REIMB		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-902-0	OCCTAX BG CROSSINGS MULTI CO PAYOUT		0.00	0.00	0.00	0.00	0.00		0.00
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	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	50.00	15,462.60	61.9%	9,537.40
01-5065-193-0	ELECTION COMM PD/ 2 ELECTIONS	2,120.00	0.00	0.00	2,120.00	0.00	0.00		2,120.00

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01-5065-194-0	ELECTION TABULATORS/ 2 ELECTIONS	160.00	0.00	0.00	160.00	0.00	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	19,617.77	37.7%	32,382.23
01-5065-347-0	ELECTION POLL RENT/ 2 ELECTIONS	2,000.00	0.00	0.00	2,000.00	0.00	835.00	41.8%	1,165.00
01-5065-348-0	ELECTION MISC EXPENSE/ 2 ELECTIONS	7,520.00	0.00	0.00	7,520.00	0.00	2,819.76	37.5%	4,700.24
01-5065-539-0	ELECTION ADVERTISING/ 2 ELECTIONS	1,000.00	0.00	0.00	1,000.00	0.00	462.00	46.2%	538.00
01-5076-507-0	COMMUNITY CONTRIBUTIONS	20,000.00	0.00	8,400.00	28,400.00	500.00	24,857.14	87.5%	3,542.86
01-5076-507-1	Community Contirbutions Dist 1		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-2	Community Contributuions Dist 2		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-3	Community Contributuions Dist 3		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-4	Community Contributuions Dist 4		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-5	Community Contributuions Dist 5		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-6	Community Contributuions Judge Exec		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-578-0	COMMUNITY WEATHER SIRENS UTILITITES	3,000.00	0.00	0.00	3,000.00	242.47	2,115.63	70.5%	884.37
01-5080-329-0	CTHS CLEANING (1-PT)	11,063.00	0.00	0.00	11,063.00	938.89	6,775.74	61.2%	4,287.26
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	263.91	2,292.69	69.5%	1,007.31
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	448.51	3,409.48	85.2%	590.52
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	15,000.00	0.00	0.00	15,000.00	509.05	13,906.19	92.7%	1,093.81
01-5080-578-0	CTHS UTILITIES	36,500.00	0.00	0.00	36,500.00	670.53	24,115.08	66.1%	12,384.92
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	0.00	7,500.00	2,215.00	2,215.00	29.5%	5,285.00
01-5080-742-0	PICTOMETRY UPDATE		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
01-5086-175-0	COMM CTR WAGE CLEANING STAFF (FT/PT)	35,061.00	0.00	0.00	35,061.00	4,995.50	31,961.50	91.2%	3,099.50
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	307.91	2,674.83	44.6%	3,325.17
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	5,000.00	0.00	2,000.00	7,000.00	402.15	5,257.18	75.1%	1,742.82
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	2,043.02	26,062.78	65.2%	13,937.22
01-5086-578-0	COMM CTR UTILITIES	70,000.00	0.00	0.00	70,000.00	760.41	48,975.61	70.0%	21,024.39
01-5086-586-0	COMM CTR MAINT/REPAIR	27,000.00	0.00	28,648.74	55,648.74	1,785.06	45,947.03	82.6%	9,701.71
01-5086-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-101-0	JAIL - JAILER SALARY		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-103-0	JAIL - DEPUTIES and O.T. (\$5,000)		0.00	0.00	0.00	0.00	0.00		0.00

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2012

Period From: 03/01/2012 To: 03/31/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5101-201-0	JAIL - F.I.C.A. MATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-202-0	JAIL - RETIREMENT MATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-209-0	JAIL - WORKERS COMP INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-425-0	JAIL - FOOD		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-465-0	JAIL - INMATE NEEDS		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-533-0	JAIL - LAW ENFORCEMENT INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-535-0	JAIL - VEHICLE INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-549-0	JAIL - MEDICAL		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-573-0	JAIL - PHONE		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-578-0	JAIL - UTILITIES		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
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	300.00	900.00	75.0%	300.00
01-5110-566-4	CONSTABLE DIST 4	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5110-566-5	CONSTABLE DIST 5	1,200.00	0.00	0.00	1,200.00	0.00	675.00	56.3%	525.00
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	34,674.00	0.00	0.00	34,674.00	3,334.00	26,005.20	75.0%	8,668.80

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2012

Period From: 03/01/2012 To: 03/31/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	16,640.00	0.00	0.00	16,640.00	950.00	11,235.00	67.5%	5,405.00
01-5135-205-0	EMA Life and Health Ins		0.00	6,732.00	6,732.00	468.77	2,785.23	41.4%	3,946.77
01-5135-348-0	EMA DISASTER SCENE COST	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5135-381-0	EMA FIRE ASSOC SUPPORT (GRANTS)****	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
01-5135-420-0	EMA OPERATING EXPENSE	9,000.00	0.00	0.00	9,000.00	1,070.28	6,143.25	68.3%	2,856.75
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	240.65	2,039.03	81.6%	460.97
01-5135-576-0	EMA TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5136-741-0	FEMA GRANT 01-4512*****	142,000.00	0.00	0.00	142,000.00	0.00	138,179.02	97.3%	3,820.98
01-5136-902-0	*****		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	231.99	2,615.73	104.6%	(115.73)
01-5140-578-0	EMS UTILITIES	12,840.00	0.00	0.00	12,840.00	729.95	6,223.32	48.5%	6,616.68
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	65.00	4,375.10	87.5%	624.90
01-5140-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-107-0	911 SUPERVISOR	27,560.00	0.00	0.00	27,560.00	2,756.00	22,704.55	82.4%	4,855.45
01-5145-159-0	911 DISPATCHERS and O.T. (\$5,000)	205,972.00	0.00	0.00	205,972.00	19,439.38	146,759.10	71.3%	59,212.90
01-5145-178-0	911 OTHER	2,500.00	0.00	5,500.00	8,000.00	0.00	7,418.62	92.7%	581.38
01-5145-201-0	911 - F.I.C.A. MATCH	18,248.00	0.00	0.00	18,248.00	1,589.07	12,677.26	69.5%	5,570.74
01-5145-202-0	911 - RETIREMENT MATCH	36,106.00	0.00	0.00	36,106.00	3,481.82	27,441.19	76.0%	8,664.81
01-5145-205-0	911 - LIFE AND HEALTH INS	47,124.00	0.00	0.00	47,124.00	3,590.71	30,968.67	65.7%	16,155.33
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE	3,192.00	0.00	0.00	3,192.00	0.00	3,192.00	100.0%	0.00
01-5145-209-0	911 - WORKERS COMP INSURANCE	3,769.00	0.00	0.00	3,769.00	0.00	3,769.00	100.0%	0.00
01-5145-319-0	911 COMPUTER I.T. SUPPORT (LABOR ONLY)	6,837.00	0.00	(3,322.75)	3,514.25	1,200.00	2,216.22	63.1%	1,298.03
01-5145-398-0	911 ONE CALL SYSTEM CONTRACT	6,163.00	0.00	122.75	6,285.75	0.00	6,285.75	100.0%	0.00
01-5145-445-0	911 OFFICE SUPPLIES	2,500.00	0.00	2,500.00	5,000.00	348.53	4,089.59	81.8%	910.41
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	(6,000.00)	10,000.00	22.50	4,621.61	46.2%	5,378.39
01-5145-573-0	911 TELEPHONE SERVICE	110,000.00	0.00	13,200.00	123,200.00	8,036.78	81,569.63	66.2%	41,630.37
01-5145-574-0	911 TRAINING	5,000.00	0.00	(2,500.00)	2,500.00	901.04	1,701.81	68.1%	798.19
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	(1,500.00)	8,500.00	0.00	5,228.95	61.5%	3,271.05
01-5145-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2012

Period From: 03/01/2012 To: 03/31/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5205-102-0	ANIMAL CONT OFFICER	27,560.00	0.00	0.00	27,560.00	2,666.58	20,867.39	75.7%	6,692.61
01-5205-172-0	ANIMAL CONT LABOR	26,208.00	0.00	0.00	26,208.00	2,624.25	18,921.62	72.2%	7,286.38
01-5205-201-0	ANIMAL CONT - F.I.C.A. MATCH		0.00	4,200.00	4,200.00	2,544.24	2,544.24	60.6%	1,655.76
01-5205-202-0	ANIMAL CONTR - RETIREMENT MATCH		0.00	5,300.00	5,300.00	3,956.53	3,956.53	74.7%	1,343.47
01-5205-205-0	ANIMAL CTR - LIFE and HEATH INS	6,732.00	0.00	2,915.00	9,647.00	546.10	5,460.22	56.6%	4,186.78
01-5205-208-0	ANIMAL CTR - UNEMP INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-209-0	ANIMAL CTR - WORKERS COMP		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-384-0	ANIMAL CONT VET SERVICES	15,000.00	0.00	0.00	15,000.00	530.00	9,471.25	63.1%	5,528.75
01-5205-402-0	ANIMAL CONT / RESTR DONATIONS*****	2,000.00	0.00	0.00	2,000.00	26.45	447.41	22.4%	1,552.59
01-5205-403-0	ANIMAL CONT SHELTER FEED/SUPPLIES	5,200.00	0.00	2,500.00	7,700.00	285.00	5,081.23	66.0%	2,618.77
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	2,500.00	0.00	0.00	2,500.00	218.86	1,659.54	66.4%	840.46
01-5205-429-0	ANIMAL CTR - TRANSPORT ANIMALS		0.00	2,000.00	2,000.00	217.60	656.00	32.8%	1,344.00
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	5,000.00	0.00	3,000.00	8,000.00	756.74	6,278.11	78.5%	1,721.89
01-5205-507-0	KY DEPT OF AG (\$1,000)****	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
01-5205-507-1	ANIMAL CONTROL SPRAY/NEUTER GRANT****		0.00	2,000.00	2,000.00	50.00	50.00	2.5%	1,950.00
01-5205-571-0	ANIMAL CONT SHELTER MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	267.00	1,169.33	46.8%	1,330.67
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	950.00	0.00	0.00	950.00	64.41	632.38	66.6%	317.62
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	373.69	3,429.15	43.4%	4,470.85
01-5205-741-0	ANIMAL SHELTER - GRANT FOR BLD****	111,250.00	0.00	0.00	111,250.00	0.00	0.00		111,250.00
01-5205-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5212-107-0	RESOURCE MANAGER	32,199.00	0.00	0.00	32,199.00	3,096.00	24,148.80	75.0%	8,050.20
01-5212-185-0	LANDFILL INSPECTOR, SALARY	15,080.00	0.00	0.00	15,080.00	1,450.00	11,136.02	73.8%	3,943.98
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	0.00	0.00	5,000.00	367.30	3,264.75	65.3%	1,735.25
01-5212-366-1	ILLEGAL DUMP CLEANUP GRANT*****	7,500.00	0.00	0.00	7,500.00	0.00	5,060.55	67.5%	2,439.45
01-5215-594-0	LITTER ABATEMENT EXPENSES ****	39,660.00	0.00	0.00	39,660.00	44.75	2,738.29	6.9%	36,921.71
01-5215-594-C	LITTER ABATEMENT F.Y. CARRYOVER****	30,000.00	0.00	1,296.73	31,296.73	1,452.51	31,249.63	99.8%	47.10
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00	0.00	0.00	2,865.00	0.00	0.00		2,865.00
01-5301-344-0	BURIALS	1,000.00	0.00	0.00	1,000.00	0.00	750.00	75.0%	250.00
01-5301-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5305-106-0	SENIOR CITIZENS STAFF/2FT,1PT	62,952.00	0.00	0.00	62,952.00	5,918.01	46,097.41	73.2%	16,854.59

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2012

Period From: 03/01/2012 To: 03/31/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH		0.00	8,800.00	8,800.00	5,731.91	5,731.91	65.1%	3,068.09
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH		0.00	10,900.00	10,900.00	9,518.77	9,518.77	87.3%	1,381.23
01-5305-205-0	SENIOR/ADULT HEALTH, LIFE and WELLNESS	13,464.00	0.00	0.00	13,464.00	1,092.20	9,741.80	72.4%	3,722.20
01-5305-208-0	SENIOR / ADULT CARE - UNEMPLOYMENT INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5305-209-0	SENIOR/ADULT CARE - WORKERS COMP		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	3,605.88	28,142.10	62.5%	16,857.90
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	175.19	2,144.24	71.5%	855.76
01-5305-356-0	SENIOR CITIZEN OPERATING EXP	34,958.00	0.00	5,000.00	39,958.00	5,235.97	15,605.80	39.1%	24,352.20
01-5305-356-1	SENIOR CENTER - ACTIVITIES		0.00	0.00	0.00	0.00	0.00		0.00
01-5305-521-0	SENIOR-INSURANCE/BOND	4,179.00	0.00	0.00	4,179.00	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	1,542.18	18,249.79	76.0%	5,750.21
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	0.00	1,600.00	164.99	1,329.30	83.1%	270.70
01-5305-578-0	SENIOR CITIZEN UTILITIES	10,500.00	0.00	0.00	10,500.00	774.06	7,027.41	66.9%	3,472.59
01-5330-106-0	ADULT DAYCARE STAFF	21,528.00	0.00	0.00	21,528.00	2,259.00	17,793.00	82.7%	3,735.00
01-5330-398-0	ADULT DAYCARE OPERATING EXP	12,000.00	0.00	0.00	12,000.00	847.16	6,541.42	54.5%	5,458.58
01-5330-573-0	ADULT DAYCARE PHONE	200.00	0.00	0.00	200.00	0.00	0.00		200.00
01-5330-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-165-0	CAREER CENTER PAYROLL		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-445-0	O-CAMP DONATIONS ****	10,000.00	0.00	(842.85)	9,157.15	0.00	3,940.00	43.0%	5,217.15
01-5340-445-1	NEIGHBORHOOD WATCH PROGRAM		0.00	499.98	499.98	0.00	499.98	100.0%	0.00
01-5340-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-107-0	PARK DIRECTOR	29,079.00	0.00	0.00	29,079.00	3,019.68	23,255.74	80.0%	5,823.26
01-5401-170-0	PARK EMPLOYEES	81,081.00	0.00	6,900.00	87,981.00	7,659.32	66,148.40	75.2%	21,832.60
01-5401-201-0	PARK - F.I.C.A. MATCH		0.00	8,450.00	8,450.00	6,539.13	6,539.13	77.4%	1,910.87
01-5401-202-0	PARK - RETIREMENT MATCH		0.00	12,691.00	12,691.00	9,772.16	9,772.16	77.0%	2,918.84
01-5401-205-0	PARK - LIFE and HEALTH INS	13,464.00	0.00	0.00	13,464.00	563.71	5,047.91	37.5%	8,416.09
01-5401-208-0	PARKS - UNEMPLOYMENT INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-209-0	PARKS - WORKERS COMP		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	0.00		1,500.00
01-5401-411-0	PARK CUDTODIAL SUPPLIES	3,500.00	0.00	0.00	3,500.00	555.83	3,279.77	93.7%	220.23

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2012

Period From: 03/01/2012 To: 03/31/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	4,100.00	14,100.00	36.82	10,663.59	75.6%	3,436.41
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	385.70	1,014.93	40.6%	1,485.07
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	1,185.00	1,185.00	0.00	0.00		1,185.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	9,000.00	0.00	0.00	9,000.00	463.46	6,219.42	69.1%	2,780.58
01-5401-467-0	PARK RECREATION SUPPLIES	750.00	0.00	0.00	750.00	0.00	87.54	11.7%	662.46
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	1,269.00	1,708.62	42.7%	2,291.38
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00	0.00	(3,000.00)	17,000.00	1,515.90	8,675.01	51.0%	8,324.99
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	(2,610.00)	4,390.00	0.00	3,015.17	68.7%	1,374.83
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	136.70	1,459.60	69.5%	640.40
01-5401-578-0	PARK UTILITIES	64,350.00	0.00	0.00	64,350.00	8,178.07	48,685.72	75.7%	15,664.28
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	90.00	240.00	24.0%	760.00
01-5401-718-0	PARK GRANT LWCF****	136,267.00	0.00	0.00	136,267.00	0.00	0.00		136,267.00
01-5401-718-1	PARK GRANT (TRAIL EXPANSION) ****	75,000.00	0.00	0.00	75,000.00	0.00	28,360.67	37.8%	46,639.33
01-5401-902-0	*****		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	600.48	7,796.07	65.0%	4,203.93
01-7700-602-0	KACOUS/ CTHS RENOVATE/ PRINCIPAL		0.00	0.00	0.00	0.00	0.00		0.00
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	63,046.00	0.00	0.00	63,046.00	5,565.46	47,072.31	74.7%	15,973.69
01-7700-602-2	KACo/PARK/LAND/PRINCIPAL	12,845.00	0.00	0.00	12,845.00	1,083.90	9,558.95	74.4%	3,286.05
01-7700-606-0	KACOUS/ CTHS RENOVATE/ INTEREST		0.00	0.00	0.00	0.00	0.00		0.00
01-7700-606-1	BANK OF OHIO CO. INTEREST	63,566.00	0.00	0.00	63,566.00	4,985.52	47,886.51	75.3%	15,679.49
01-7700-606-2	KACo/PARK/LAND/INTEREST	8,887.00	0.00	0.00	8,887.00	739.37	6,721.02	75.6%	2,165.98
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	30,027.95	54.6%	24,972.05
01-9100-527-0	ERRORS & OMISSIONS	15,240.00	0.00	0.00	15,240.00	0.00	15,240.00	100.0%	0.00
01-9100-531-0	OFFICIAL BONDS	5,000.00	0.00	0.00	5,000.00	0.00	422.47	8.4%	4,577.53

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2012

Period From: 03/01/2012 To: 03/31/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-9100-567-0	INSURANCE CLAIMS	22,500.00	0.00	32,950.00	55,450.00	0.00	41,386.80	74.6%	14,063.20
01-9100-569-0	REG/ MEMBERSHIP/ DUES	12,500.00	0.00	0.00	12,500.00	1,355.00	5,793.05	46.3%	6,706.95
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	215.48	5,201.15	34.7%	9,798.85
01-9100-902-0	REFUND		0.00	0.00	0.00	0.00	0.00		0.00
01-9200-567-0	ESCROW ACCOUNT	1,900.00	0.00	0.00	1,900.00	0.00	0.00		1,900.00
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	325,016.00	64,905.02	(283,447.60)	106,473.42	0.00	0.00		106,473.42
01-9300-999-0	RESERVE FOR TRANSFERS OUT TO OTHER FUN		0.00	0.00	0.00	0.00	0.00		0.00
01-9400-201-0	FICA 7.65 % MATCH	63,777.00	0.00	(21,450.00)	42,327.00	(9,067.43)	30,644.84	72.4%	11,682.16
01-9400-202-0	RETIREMENT MATCH	129,651.00	0.00	(28,891.00)	100,760.00	(11,153.95)	70,352.63	69.8%	30,407.37
01-9400-205-0	LIFE & HEALTH INSURANCE	100,980.00	0.00	(6,732.00)	94,248.00	6,415.69	58,731.67	62.3%	35,516.33
01-9400-205-2	EMP INS THROUGH PAYROLL *****	100,000.00	0.00	0.00	100,000.00	11,755.23	78,796.13	78.8%	21,203.87
01-9400-208-0	UNEMPLOYMENT INSURANCE	9,151.00	0.00	0.00	9,151.00	0.00	5,884.12	64.3%	3,266.88
01-9400-209-0	WORKERS COMPENSATION INSURANCE	16,704.00	0.00	0.00	16,704.00	0.00	10,314.50	61.7%	6,389.50
	TOTAL GENERAL FUND	5,873,311.00	105,839.02	0.00	5,979,150.02	409,452.05	3,968,326.42	66.4%	2,010,823.60
02-6105-102-0	ROAD SUPERVISOR SALARY	35,527.00	0.00	0.00	35,527.00	3,416.00	26,747.28	75.3%	8,779.72
02-6105-151-0	ROAD - OPER/OFFICE/LABOR/ O.T.\$25,000	444,600.00	0.00	(5,000.00)	439,600.00	38,096.81	337,878.46	76.9%	101,721.54
02-6105-178-0	ROAD - OTHER	5,000.00	0.00	5,000.00	10,000.00	1,254.25	7,671.01	76.7%	2,328.99
02-6105-311-0	ROAD CONTR (Special Projects)	65,000.00	0.00	0.00	65,000.00	0.00	38,187.50	58.8%	26,812.50
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
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	216,000.00	0.00	18,000.00	234,000.00	13,107.37	186,683.52	79.8%	47,316.48
02-6105-431-1	ROAD CONSTRUCTION CHIP-SEAL	125,000.00	0.00	19,400.00	144,400.00	0.00	144,400.00	100.0%	0.00
02-6105-431-2	FEMA - REIMBURSEMENT *****	338,000.00	0.00	0.00	338,000.00	0.00	73,366.83	21.7%	264,633.17
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	70,000.00	0.00	0.00	70,000.00	4,858.82	43,588.87	62.3%	26,411.13
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	2,500.00	0.00	0.00	2,500.00	591.62	1,667.32	66.7%	832.68
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	46,000.00	0.00	0.00	46,000.00	4,140.81	40,664.92	88.4%	5,335.08
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	135,000.00	0.00	60,000.00	195,000.00	8,793.22	127,016.81	65.1%	67,983.19
02-6105-471-0	ROAD SALT	10,000.00	0.00	0.00	10,000.00	0.00	0.00		10,000.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	15,000.00	0.00	0.00	15,000.00	0.00	11,648.60	77.7%	3,351.40
02-6105-481-0	ROAD UNIFORMS	9,300.00	0.00	0.00	9,300.00	616.48	6,577.63	70.7%	2,722.37

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2012

Period From: 03/01/2012 To: 03/31/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-6105-539-0	ROAD LEGAL NOTICES	100.00	0.00	500.00	600.00	0.00	126.50	21.1%	473.50
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	1,250.00	0.00	0.00	1,250.00	91.76	421.76	33.7%	828.24
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	179.32	1,634.26	46.7%	1,865.74
02-6105-578-0	ROAD GARAGE UTILITIES	21,400.00	0.00	0.00	21,400.00	746.91	10,008.82	46.8%	11,391.18
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	6,000.00	0.00	4,000.00	10,000.00	259.97	7,476.09	74.8%	2,523.91
02-6105-713-0	ROAD EQUIPMENT PURCHASES	25,000.00	0.00	(4,000.00)	21,000.00	0.00	4,937.45	23.5%	16,062.55
02-6105-730-0	TRANS CABINET RS AGR *****	290,000.00	0.00	37,292.50	327,292.50	0.00	323,417.74	98.8%	3,874.76
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND EXP		0.00	0.00	0.00	0.00	0.00		0.00
02-7500-603-0	BANK OF OHIO CO CREDIT LINE (PRINCIPAL)	200,000.00	0.00	0.00	200,000.00	0.00	0.00		200,000.00
02-7500-607-0	BANK OF OHIO CO CREDIT LINE (INTEREST)	500.00	0.00	0.00	500.00	0.00	0.00		500.00
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS	94,385.00	0.00	0.00	94,385.00	2,173.49	65,353.09	69.2%	29,031.91
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	16,036.00	0.00	0.00	16,036.00	489.01	8,256.06	51.5%	7,779.94
02-8003-730-0	TRANSP CABINET - BRIDGE *****	80,000.00	0.00	57,208.00	137,208.00	0.00	137,207.08	100.0%	.92
02-8005-311-0	ESCROW ACCOUNTS/ROAD BONDS		0.00	0.00	0.00	0.00	0.00		0.00
02-9100-525-0	GARAGE BUILDING/EQUIP INS	2,855.00	0.00	0.00	2,855.00	0.00	2,855.00	100.0%	0.00
02-9100-529-0	ROAD LIABILITY INSURANCE	7,303.00	0.00	0.00	7,303.00	0.00	7,303.00	100.0%	0.00
02-9100-535-0	ROAD VEHICLE INSURANCE	24,777.00	0.00	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	268,614.00	156,664.89	(196,064.50)	229,214.39	0.00	0.00		229,214.39
02-9400-201-0	ROAD FICA MATCH 7.65%	37,113.00	0.00	0.00	37,113.00	2,971.16	26,182.91	70.5%	10,930.09
02-9400-202-0	ROAD RETIREMENT MATCH 18.96%	88,037.00	0.00	0.00	88,037.00	8,108.74	59,905.83	68.0%	28,131.17
02-9400-205-0	ROAD HEALTH, LIFE and WELLNESS	114,444.00	0.00	0.00	114,444.00	8,023.41	70,692.22	61.8%	43,751.78
02-9400-205-1	HEALTH INS PARTIAL REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	0.00	1,000.00	50.0%	1,000.00
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	44,244.00	0.00	3,664.00	47,908.00	0.00	47,908.00	100.0%	0.00
	TOTAL ROAD FUND	2,866,241.00	156,664.89	0.00	3,022,905.89	97,919.15	1,849,817.56	61.2%	1,173,088.33
03-5101-101-0	JAILER SALARY	45,207.00	0.00	0.00	45,207.00	4,346.80	33,905.04	75.0%	11,301.96
03-5101-103-0	JAIL DEPUTIES	288,360.00	0.00	0.00	288,360.00	24,717.94	191,876.67	66.5%	96,483.33
03-5101-107-0	JAIL CHIEF DEPUTY		0.00	0.00	0.00	0.00	0.00		0.00

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2012

Period From: 03/01/2012 To: 03/31/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-163-0	JAIL CANINE SERVICE GUARD		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-173-0	JAIL COOK WAGES/FT		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-178-0	JAIL-OVERTIME / OTHER	3,000.00	0.00	3,000.00	6,000.00	0.00	5,320.22	88.7%	679.78
03-5101-179-0	JAIL DEPUTIES (PT) 115 hrs/wk total		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-212-0	JAILER TRAINING INCENTIVE	3,800.00	0.00	0.00	3,800.00	0.00	3,787.56	99.7%	12.44
03-5101-314-0	JAIL CONTRACTS/OTHER COUNTIES	8,000.00	0.00	0.00	8,000.00	0.00	0.00		8,000.00
03-5101-314-1	JAIL McLEAN CO. MEDICAL PASS-THRO ****		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-334-0	JAIL BUILDING MAINT/REPAIR	10,000.00	0.00	0.00	10,000.00	575.22	5,529.55	55.3%	4,470.45
03-5101-336-0	JAIL EQUIPMENT MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	0.00	4,018.42	67.0%	1,981.58
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	77.00	383.00	42.6%	517.00
03-5101-350-0	JAIL SERGEANT		0.00	0.00	0.00	0.00	0.00		0.00
03-5101-386-0	JAIL MEDICAL PERSONNEL	6,000.00	0.00	0.00	6,000.00	0.00	475.00	7.9%	5,525.00
03-5101-399-0	JAIL HOME INCARCERATION CONTRACT	6,000.00	0.00	0.00	6,000.00	0.00	0.00		6,000.00
03-5101-403-0	JAIL K-9 FOOD SUPPLIES	600.00	0.00	0.00	600.00	24.98	472.88	78.8%	127.12
03-5101-411-0	JAIL CUSTODIAL SUPPLIES	8,000.00	0.00	0.00	8,000.00	835.89	7,085.66	88.6%	914.34
03-5101-423-0	JAIL FOOD PREP/SERVING SUPPLIES	5,500.00	0.00	0.00	5,500.00	287.51	2,846.12	51.7%	2,653.88
03-5101-425-0	JAIL FOOD PURCHASES	71,500.00	0.00	0.00	71,500.00	6,318.04	46,340.80	64.8%	25,159.20
03-5101-435-0	JAIL SECURITY SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	292.66	19.5%	1,207.34
03-5101-437-0	JAIL LINENS	1,000.00	0.00	0.00	1,000.00	0.00	569.00	56.9%	431.00
03-5101-443-0	JAIL VEHICLE MAINT/REPAIR	5,000.00	0.00	0.00	5,000.00	0.00	1,052.86	21.1%	3,947.14
03-5101-445-0	JAIL OFFICE SUPPLIES	2,000.00	0.00	1,000.00	3,000.00	167.95	2,479.33	82.6%	520.67
03-5101-453-0	JAIL PERSONAL HYGIENE	1,500.00	0.00	0.00	1,500.00	0.00	216.11	14.4%	1,283.89
03-5101-455-0	JAIL VEHICLE GAS/OIL	6,000.00	0.00	0.00	6,000.00	783.88	4,377.38	73.0%	1,622.62
03-5101-465-0	JAIL INMATE CLOTHING	2,000.00	0.00	0.00	2,000.00	0.00	886.34	44.3%	1,113.66
03-5101-481-0	JAIL STAFF UNIFORMS	1,500.00	0.00	0.00	1,500.00	0.00	335.05	22.3%	1,164.95
03-5101-549-0	JAIL INDIGENT MEDICAL	15,000.00	0.00	0.00	15,000.00	235.67	13,090.72	87.3%	1,909.28
03-5101-550-0	JAIL MEDICAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	50.97	459.44	23.0%	1,540.56
03-5101-571-0	JAIL RENOVATION	5,000.00	0.00	(1,000.00)	4,000.00	0.00	0.00		4,000.00
03-5101-573-0	JAIL TELEPHONE	2,800.00	0.00	0.00	2,800.00	147.32	1,718.91	61.4%	1,081.09

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2012

Period From: 03/01/2012 To: 03/31/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-574-0	JAIL TRAINING	3,000.00	0.00	0.00	3,000.00	350.00	1,714.60	57.2%	1,285.40
03-5101-576-0	JAIL MILEAGE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00		500.00
03-5101-578-0	JAIL UTILITIES	33,000.00	0.00	0.00	33,000.00	1,452.78	21,708.35	65.8%	11,291.65
03-5101-703-0	JAIL COMPUTER EQ PURCHASE/M/R/SUPPOR	4,500.00	0.00	0.00	4,500.00	400.00	4,200.00	93.3%	300.00
03-5101-707-0	JAIL FOOD SERVICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	147.00	14.7%	853.00
03-5101-717-0	JAIL LAW ENFORCEMENT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	208.67	20.9%	791.33
03-5101-725-0	JAIL OFFICE MACHINE PURCHASE M/R	2,700.00	0.00	0.00	2,700.00	0.00	38.36	1.4%	2,661.64
03-5101-739-0	JAIL APPLIANCE PURCHASE	1,000.00	0.00	0.00	1,000.00	0.00	464.95	46.5%	535.05
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	19,980.75	(4,000.00)	20,980.75	0.00	0.00		20,980.75
03-9400-201-0	FICA MATCH 7.65%	26,039.00	0.00	0.00	26,039.00	2,090.27	16,928.55	65.0%	9,110.45
03-9400-202-0	RETIREMENT MATCH	52,058.00	0.00	0.00	52,058.00	4,312.79	35,174.00	67.6%	16,884.00
03-9400-205-0	LIFE & HEALTH INS (10 F.T.)	67,320.00	0.00	0.00	67,320.00	4,867.50	42,059.73	62.5%	25,260.27
03-9400-205-1	Health Ins Partcial Reimbursement	1,000.00	0.00	1,000.00	2,000.00	0.00	2,000.00	100.0%	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	739,187.00	19,980.75	0.00	759,167.75	52,042.51	483,365.93	63.7%	275,801.82
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	400,000.00	203,000.00	0.00	603,000.00	25,292.74	482,032.95	79.9%	120,967.05
04-5075-548-0	SPECIAL PROJECTS		0.00	100,000.00	100,000.00	8,636.48	59,484.95	59.5%	40,515.05
04-5075-548-8	AMBULANCE	50,000.00	0.00	0.00	50,000.00	10,290.27	10,290.27	20.6%	39,709.73
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	18,613.86	23,613.86	0.00	0.00		23,613.86

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2012

Period From: 03/01/2012 To: 03/31/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	5,000.00	0.00	17,837.86	22,837.86	0.00	2,200.00	9.6%	20,637.86
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	5,000.00	0.00	17,837.86	22,837.86	1,340.25	6,340.25	27.8%	16,497.61
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	5,000.00	0.00	23,742.57	28,742.57	0.00	2,075.00	7.2%	26,667.57
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	5,000.00	0.00	17,837.86	22,837.86	0.00	4,270.31	18.7%	18,567.55
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
04-5102-314-0	JAIL/JUVENILE HOUSING	7,500.00	0.00	1,500.00	9,000.00	853.60	8,892.80	98.8%	107.20
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	77.00	180,077.00	35,538.34	180,076.26	100.0%	.74
04-5140-303-0	EMS OPERATING CONTRACT	102,504.00	0.00	0.00	102,504.00	8,542.00	85,420.00	83.3%	17,084.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM	5,000.00	0.00	2,000.00	7,000.00	725.00	6,141.25	87.7%	858.75
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
04-5401-507-0	COMMUNITY PARKS (9) IMPROVEMENTS	9,000.00	0.00	(1,000.00)	8,000.00	7,000.00	8,000.00	100.0%	0.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	20,000.00	0.00	0.00	20,000.00	122.99	11,972.96	59.9%	8,027.04
04-5420-348-0	TOURISM FOR OHIO COUNTY	25,000.00	0.00	0.00	25,000.00	0.00	19,223.71	76.9%	5,776.29
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)	248,100.00	0.00	24,852.00	272,952.00	0.00	271,000.00	99.3%	1,952.00
04-6106-447-1	ROAD MATERIALS (Restricted)	100,000.00	0.00	0.00	100,000.00	0.00	99,697.88	99.7%	302.12
04-6106-447-2	ROAD-Coal Severance (1/2 over \$185,000)		0.00	89,189.29	89,189.29	0.00	53,916.98	60.5%	35,272.31
04-6106-447-3	ROAD MAINT - DISTRICT 1		0.00	0.00	0.00	0.00	0.00		0.00
04-6106-447-4	ROAD MAINT - DISTRICT 2		0.00	0.00	0.00	0.00	0.00		0.00
04-6106-447-5	ROAD MAINT - DISTRICT 3		0.00	0.00	0.00	0.00	0.00		0.00
04-6106-447-6	ROAD MAINT - DISTRICT 4		0.00	0.00	0.00	0.00	0.00		0.00
04-6106-447-7	ROAD MAINT - DISTRICT 5		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
04-7700-602-0	KACO PRINCIPAL/EMS BUILDING	34,939.00	0.00	0.00	34,939.00	2,935.71	26,073.00	74.6%	8,866.00
04-7700-606-0	KACO INTEREST/EMS BUILDING	9,795.00	0.00	0.00	9,795.00	799.32	7,491.28	76.5%	2,303.72
04-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
04-9200-999-0	L.G.E.A. RESERVE FOR TRANSERS	384,492.00	105,878.22	(312,488.30)	177,881.92	0.00	0.00		177,881.92
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

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2012

Period From: 03/01/2012 To: 03/31/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
04-9200-999-4	RESERVE (DISTRICT 4)		0.00	0.00	0.00	0.00	0.00		0.00
04-9200-999-5	RESERVE (DISTRICT 5)		0.00	0.00	0.00	0.00	0.00		0.00
04-9200-999-6	RESERVE OTHER CARRYOVER		0.00	0.00	0.00	0.00	0.00		0.00
04-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL L.G.E.A. FUND	1,626,630.00	308,878.22	0.00	1,935,508.22	102,076.70	1,347,099.85	69.6%	588,408.37
07-5076-515-0	BLOCK GRANT TAMARLANE IND		0.00	0.00	0.00	0.00	0.00		0.00
07-5135-515-0	F.E.M.A.	307,476.00	0.00	0.00	307,476.00	0.00	0.00		307,476.00
07-5227-579-0	BLOCK GRANT REGIONAL WASTEWATER		0.00	0.00	0.00	0.00	0.00		0.00
07-9200-999-0	GRANT FUND RESERVE FOR TRANSFER		.09	0.00	.09	0.00	0.00		.09
	TOTAL FED/ST GRANTS FUND	307,476.00	.09	0.00	307,476.09	0.00	0.00		307,476.09
12-5121-548-0	FOREST FIRE SUPP COST	2,008.00	0.00	6,115.04	8,123.04	6,091.55	6,091.55	75.0%	2,031.49
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	6,065.04	(6,115.04)	0.00	0.00	0.00		0.00
	TOTAL FOREST FIRE FUND	6,050.00	6,065.04	0.00	12,115.04	6,091.55	8,876.55	73.3%	3,238.49
15-5220-548-0	WATER PROJECTS	99,500.00	0.00	0.00	99,500.00	0.00	12,250.00	12.3%	87,250.00
15-5220-548-1	G.R.I.D.D.A. DEBT SERVICE		0.00	0.00	0.00	0.00	0.00		0.00
15-9200-999-0	LANDFILL RESERVE FOR TRANSFER	375,000.00	11,491.48	0.00	386,491.48	0.00	0.00		386,491.48
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL LANDFILL FUND	474,500.00	11,491.48	0.00	485,991.48	0.00	12,250.00	2.5%	473,741.48
23-5047-142-0	OCC TAXADMINISTRATOR SALARY	27,560.00	0.00	8,500.00	36,060.00	2,756.00	28,706.18	79.6%	7,353.82
23-5047-167-0	OCC TAX OFFICE CLERK (1-FT)	22,880.00	0.00	0.00	22,880.00	3,736.65	7,256.65	31.7%	15,623.35
23-5047-307-0	OCC TAX AUDIT (LABOR)	10,800.00	0.00	(8,500.00)	2,300.00	0.00	0.00		2,300.00
23-5047-319-0	OCCTAX SOFTWARE SUPPORT (FISCALSOFT)	2,600.00	0.00	0.00	2,600.00	0.00	0.00		2,600.00
23-5047-413-0	OCCTAX OFFICE/DATA PROCESSING SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00	1,579.61	45.1%	1,920.39
23-5047-445-0	OCC TAX OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00		0.00
23-5047-539-0	OCC TAX I.T. SUPPORT (LABOR ONLY)	600.00	0.00	0.00	600.00	77.63	77.63	12.9%	522.37
23-5047-563-0	OCCTAX POSTAL CHARGES	6,000.00	0.00	0.00	6,000.00	0.00	523.44	8.7%	5,476.56

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2012

Period From: 03/01/2012 To: 03/31/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
23-5047-565-0	OCCTAX PRINTING	500.00	0.00	0.00	500.00	0.00	247.23	49.4%	252.77
23-5047-567-0	OCCTAX REFUNDS / Fed Wkrs Tax Due	3,000.00	0.00	5,000.00	8,000.00	0.00	6,778.75	84.7%	1,221.25
23-5047-571-0	OCCTAX OFFICE MACHINE PURCHASE/M&R	3,000.00	0.00	0.00	3,000.00	1,281.76	2,663.10	88.8%	336.90
23-5047-573-0	OCCTAX TELEPHONE/INTERNET	1,000.00	0.00	0.00	1,000.00	83.26	857.34	85.7%	142.66
23-5047-705-0	OCC TAX COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00		0.00
23-5075-314-0	GRIDDA		0.00	0.00	0.00	0.00	0.00		0.00
23-5075-902-0	BLUEGRASS PROFITS FEE	167,000.00	0.00	0.00	167,000.00	0.00	134,256.08	80.4%	32,743.92
23-5075-903-0	BLUEGRASS NET PROFITS		0.00	0.00	0.00	0.00	0.00		0.00
23-5076-507-1	COMMUNITY DEVELOPMENT (DIST 1)		0.00	25,000.00	25,000.00	0.00	0.00		25,000.00
23-5076-507-2	COMMUNITY DEVELPMNT (DIST 2)		0.00	25,000.00	25,000.00	1,500.00	1,500.00	6.0%	23,500.00
23-5076-507-3	COMMUNITY DEVELOPMENT (DIST 3)		0.00	25,000.00	25,000.00	0.00	0.00		25,000.00
23-5076-507-4	COMMUNITY DEVELOPMENT (DIST 4)		0.00	25,000.00	25,000.00	1,400.00	1,400.00	5.6%	23,600.00
23-5076-507-5	COMMUNITY DEVELOPMENT (DIST 5)		0.00	25,000.00	25,000.00	8,000.00	8,000.00	32.0%	17,000.00
23-5086-741-0	CONTINGENCY FUND	100,000.00	0.00	119,167.53	219,167.53	101,682.80	195,823.23	89.3%	23,344.30
23-5120-381-0	OHIO CO FIRE DEPARTMENT SUPPORT		0.00	0.00	0.00	0.00	0.00		0.00
23-5135-548-0	DIASTER CLEANUP - (Payroll,Vehicle)		0.00	0.00	0.00	0.00	0.00		0.00
23-5135-548-1	FEMA REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00		0.00
23-5135-548-2	FEMA REIMBURSEMENT (OTHER)		0.00	0.00	0.00	0.00	0.00		0.00
23-5220-507-0	OHIO CO WATER DISTRICT PLANT EXPANSION		0.00	0.00	0.00	0.00	0.00		0.00
23-5340-167-0	CAREER CENTER PAYROLL (1PT/100, 1PT)	25,740.00	0.00	0.00	25,740.00	2,641.50	17,293.50	67.2%	8,446.50
23-5401-741-0	PARK - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00		0.00
23-6105-431-0	ROAD - DEPT GENERAL		0.00	0.00	0.00	0.00	0.00		0.00
23-7500-603-0	BANK OF OHIO CO CREDIT LINE (PRINCIPAL)		0.00	0.00	0.00	0.00	0.00		0.00
23-7500-607-0	BANK OHIO COUNTY CREDIT LINE (INTEREST)		0.00	0.00	0.00	0.00	0.00		0.00
23-9100-307-0	AUDIT		0.00	0.00	0.00	0.00	0.00		0.00
23-9100-525-0	GENERAL LIABILITY INSURANCE	1,771.00	0.00	0.00	1,771.00	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	1,364.12	2,764.12	0.00	2,728.24	98.7%	35.88
23-9100-569-0	OCCTAX REGISTRATION ,MEMBERSHIP, DUES	500.00	0.00	0.00	500.00	0.00	0.00		500.00
23-9100-576-0	OCCTAX TRAVEL REIMBURSEMENT	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2012

Period From: 03/01/2012 To: 03/31/2012

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23-9200-999-0	OCCTAX RESERVE FOR TRANSFERS	523,633.00	452,892.58	(250,531.65)	725,993.93	0.00	0.00		725,993.93
23-9200-999-1	RESERVES FOR TRANSFER EMERGENCY ACCT		0.00	0.00	0.00	0.00	0.00		0.00
23-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00		0.00
23-9400-201-0	FICA MATCH 7.65%	6,654.00	0.00	0.00	6,654.00	661.96	3,835.20	57.6%	2,818.80
23-9400-202-0	RETIREMENT MATCH	12,403.00	0.00	0.00	12,403.00	1,288.94	8,412.24	67.8%	3,990.76
23-9400-205-0	HEALTH & LIFE INS (2 F.T.)	13,464.00	0.00	0.00	13,464.00	998.38	10,204.48	75.8%	3,259.52
23-9400-205-1	HEALTH INS PARTICIAL REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	0.00	1,000.00	50.0%	1,000.00
23-9400-208-0	UNEMPLOYMENT INS	26,852.00	0.00	0.00	26,852.00	0.00	26,852.00	100.0%	0.00
23-9400-209-0	WORKERS COMP INSURANCE	222.00	0.00	0.00	222.00	0.00	222.00	100.0%	0.00
	TOTAL OCC. TAX FUND	965,038.00	452,892.58	0.00	1,417,930.58	126,108.88	462,746.90	32.6%	955,183.68
95-5220-548-0	WATERLINE PROJECTS	100,500.00	0.00	(92,200.00)	8,300.00	0.00	0.00		8,300.00
95-5220-548-1	WATERLINE PROJECTS ESCROWED	60,000.00	0.00	92,200.00	152,200.00	0.00	116,954.52	76.8%	35,245.48
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		42,136.52	0.00	42,136.52	0.00	0.00		42,136.52
	TOTAL WATERLINE FUND	160,500.00	42,136.52	0.00	202,636.52	0.00	116,954.52	57.7%	85,682.00
	GRAND TOTAL ALL FUNDS	13,018,933.00	1,103,948.59	0.00	14,122,881.59	793,690.84	8,249,437.73	58.4%	5,873,443.86