

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 09/30/2013

Period From: 09/01/2013 To: 09/30/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-0	JUDGE/EXECUTIVE SALARY	83,806.00	0.00	0.00	83,806.00	6,446.56	20,951.32	25.0%	62,854.68
01-5001-103-0	JUDGE EX OFFICE-DEPUTY JUDGE		0.00	0.00	0.00	0.00	0.00		0.00
01-5001-104-0	JUDGE EX OFFICE - FINANCE OFFICER		0.00	0.00	0.00	0.00	0.00		0.00
01-5001-105-0	JUDGE EX OFFICE - OFFICE CLERK	9,880.00	0.00	0.00	9,880.00	0.00	0.00		9,880.00
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	28,600.00	0.00	0.00	28,600.00	2,196.58	7,113.94	24.9%	21,486.06
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	3,852.00	0.00	0.00	3,852.00	0.00	0.00		3,852.00
01-5001-903-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5005-101-0	COUNTY ATTORNEY SALARY	10,783.00	0.00	0.00	10,783.00	898.51	2,695.53	25.0%	8,087.47
01-5005-135-0	CHILD SUPPORT OFFICE****	145,000.00	0.00	0.00	145,000.00	11,271.59	35,572.73	24.5%	109,427.27
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,888.00	0.00	0.00	17,888.00	1,290.24	4,216.32	23.6%	13,671.68
01-5005-309-0	COUNTY ATTORNEY OFFICE -LEGAL RESEARCH	7,700.00	0.00	0.00	7,700.00	165.38	1,387.43	18.0%	6,312.57
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	3,000.00	6,000.00	50.0%	6,000.00
01-5005-398-0	COUNTY ATT - OFFICE EXP/DEPUTY SALARIES	15,500.00	0.00	0.00	15,500.00	2,291.67	5,375.01	34.7%	10,124.99
01-5005-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5010-101-0	CLERK SALARY	86,696.00	0.00	0.00	86,696.00	6,668.88	21,673.86	25.0%	65,022.14
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	228,821.00	0.00	0.00	228,821.00	16,906.49	52,662.81	23.0%	176,158.19
01-5010-201-0	CLERK - F.I.C.A. MATCH	24,708.00	0.00	0.00	24,708.00	1,678.69	5,297.99	21.4%	19,410.01
01-5010-202-0	CLERK - RETIREMENT MATCH	61,009.00	0.00	0.00	61,009.00	4,510.05	14,212.16	23.3%	46,796.84
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	69,120.00	0.00	0.00	69,120.00	3,327.40	14,804.71	21.4%	54,315.29
01-5010-208-0	CLERK - WORKERS COMP INSURANCE	1,163.00	0.00	0.00	1,163.00	0.00	1,163.00	100.0%	0.00
01-5010-209-0	CLERK - UNEMPLOYMENT INSURANCE	3,864.00	0.00	0.00	3,864.00	0.00	3,864.00	100.0%	0.00
01-5010-210-0	CLERK EXPENSE ACCOUNT	3,600.00	0.00	0.00	3,600.00	300.00	900.00	25.0%	2,700.00
01-5010-212-0	CLERK TRAINING INCENTIVE	3,852.00	0.00	0.00	3,852.00	0.00	0.00		3,852.00
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	0.00	8,000.00	0.00	0.00		8,000.00
01-5010-364-0	CLERK FORDSVILLE RENT	5,640.00	0.00	0.00	5,640.00	900.00	1,800.00	31.9%	3,840.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	567.32	1,601.87	13.3%	10,398.13
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	0.00	0.00		350.00
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00	0.00	0.00	7,100.00	0.00	0.00		7,100.00
01-5010-571-0	CLERK OFFICE EQ PURCHASE M/R	12,000.00	0.00	0.00	12,000.00	0.00	676.62	5.6%	11,323.38
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	258.62	736.37	21.0%	2,763.63

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01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	28.27	48.84	3.3%	1,451.16
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	114.76	482.32	15.1%	2,717.68
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	26,400.00	0.00	2,200.00	28,600.00	2,200.00	11,000.00	38.5%	17,600.00
01-5010-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-101-0	SHERIFF SALARY	83,806.00	0.00	0.00	83,806.00	6,446.56	20,951.32	25.0%	62,854.68
01-5015-103-0	SHERIFF DEPUTIES	683,928.00	0.00	0.00	683,928.00	48,779.19	161,740.69	23.6%	522,187.31
01-5015-108-0	SHERIFF - RESOURCE OFFICER	83,263.00	0.00	0.00	83,263.00	5,928.72	19,268.34	23.1%	63,994.66
01-5015-178-0	SHERIFF- Other		0.00	5,250.00	5,250.00	0.00	0.00		5,250.00
01-5015-181-0	SHERIFF KLEFPF INCENTIVE (01-4539)	55,000.00	0.00	0.00	55,000.00	3,338.72	11,029.70	20.1%	43,970.30
01-5015-185-0	SHERIFF HOMELAND SECURITY CORPS MEMBEI		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	68,801.00	0.00	0.00	68,801.00	4,604.93	15,258.42	22.2%	53,542.58
01-5015-202-0	SHERIFF - RETIREMENT MATCH	167,788.00	0.00	0.00	167,788.00	11,984.09	39,012.05	23.3%	128,775.95
01-5015-205-			0.00	0.00	0.00	0.00	0.00		0.00
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	152,064.00	0.00	0.00	152,064.00	11,935.54	37,278.55	24.5%	114,785.45
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	9,660.00	0.00	0.00	9,660.00	0.00	9,660.00	100.0%	0.00
01-5015-209-0	SHERIFF - WORKERS COMP	40,021.00	0.00	0.00	40,021.00	0.00	40,021.00	100.0%	0.00
01-5015-212-0	SHERIFF TRAINING INCENTIVE	3,852.00	0.00	0.00	3,852.00	0.00	0.00		3,852.00
01-5015-307-0	SHERIFF - AUDIT	16,000.00	0.00	0.00	16,000.00	0.00	0.00		16,000.00
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP****	20,000.00	0.00	0.00	20,000.00	2,724.70	4,726.00	23.6%	15,274.00
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	134,753.00	0.00	0.00	134,753.00	13,942.73	42,032.50	31.2%	92,720.50
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	0.00	14,000.00	1,818.01	4,627.22	33.1%	9,372.78
01-5015-435-1	SHERIFF GRANT (BODY ARMOR)****		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-443-0	SHERIFF VEHICLE EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00	1,870.00	62.3%	1,130.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	3,200.00	0.00	0.00	3,200.00	125.70	1,260.61	39.4%	1,939.39
01-5015-445-1	SHERIFF NEIGHBORHOOD WATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	500.00	0.00	0.00	500.00	14.00	165.00	33.0%	335.00
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	18,980.00	0.00	0.00	18,980.00	0.00	18,980.00	100.0%	0.00
01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	0.00	3,000.00	0.00	0.00		3,000.00
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	23,550.00	0.00	0.00	23,550.00	0.00	23,550.00	100.0%	0.00

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01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	333.30	333.30	11.1%	2,666.70
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	8,000.00	0.00	0.00	8,000.00	5,000.00	5,000.00	62.5%	3,000.00
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	13,000.00	0.00	0.00	13,000.00	1,185.64	4,326.25	33.3%	8,673.75
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	469.74	1,223.66	29.1%	2,976.34
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	682.70	1,003.13	12.5%	6,996.87
01-5015-578-0	SHERIFF TRAINING BLD - UTILITIES		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-603-0	SHERIFF - GRADD LOAN PRINCIPAL		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-607-0	SHERIFF - GRADD LOAN INTEREST		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-723-0	SHERIFF - VEHICLE PURCHASE		0.00	33,000.00	33,000.00	0.00	0.00		33,000.00
01-5015-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5020-101-0	CORONER SALARY	12,611.00	0.00	0.00	12,611.00	1,050.86	3,152.58	25.0%	9,458.42
01-5020-103-0	CORONER DEPUTY SALARIES	4,860.00	0.00	0.00	4,860.00	404.97	1,214.91	25.0%	3,645.09
01-5020-308-0	CORONER AUTOPSIES	7,000.00	0.00	0.00	7,000.00	0.00	100.00	1.4%	6,900.00
01-5020-445-0	CORONERS OFFICE	10,360.00	0.00	0.00	10,360.00	2,590.00	5,180.00	50.0%	5,180.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	2,735.00	4,535.00	0.00	2,734.95	60.3%	1,800.05
01-5020-574-0	CORONER TRAINING	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5020-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-101-0	MAGISTRATES (5) SALARY (\$11,921.28)	60,620.00	0.00	0.00	60,620.00	5,051.65	15,154.95	25.0%	45,465.05
01-5025-212-0	MAGISTRATE INCENTIVE PAY	12,000.00	0.00	0.00	12,000.00	0.00	2,888.97	24.1%	9,111.03
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	0.00		5,000.00
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	14,800.00	0.00	0.00	14,800.00	0.00	0.00		14,800.00
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	2,000.00	3,000.00	1,306.85	2,067.27	68.9%	932.73
01-5025-429-0	OCFC - FUEL	1,000.00	0.00	0.00	1,000.00	269.31	564.89	56.5%	435.11
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00	0.00	0.00	16,000.00	1,880.53	8,393.46	52.5%	7,606.54
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	1,434.00	1,434.00	35.9%	2,566.00
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	0.00		10,000.00
01-5025-563-0	OCFC POSTAGE	18,000.00	0.00	0.00	18,000.00	1,250.00	6,485.41	36.0%	11,514.59
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	0.00	0.00	30,000.00	1,300.17	4,102.17	13.7%	25,897.83
01-5025-566-2	C.D.B.G. PROCEEDS (C.E.R.F. FUNDS)		0.00	0.00	0.00	0.00	0.00		0.00

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01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	12,500.00	0.00	0.00	12,500.00	689.62	2,219.91	17.8%	10,280.09
01-5025-573-0	OCFC PHONE/ INTERNET	20,500.00	0.00	0.00	20,500.00	1,833.94	5,098.98	24.9%	15,401.02
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	5,000.00	0.00	0.00	5,000.00	0.00	708.02	14.2%	4,291.98
01-5025-595-0	OCFC EDUCATIONAL PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00	0.00		3,000.00
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	0.00	15.00	10.0%	135.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	20,000.00	0.00	0.00	20,000.00	514.96	1,424.39	7.1%	18,575.61
01-5025-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5030-367-0	PVA STATUTORY CONTRIBUTION	44,009.00	0.00	0.00	44,009.00	10,885.45	21,887.70	49.7%	22,121.30
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	142.48	415.40	16.0%	2,184.60
01-5035-199-0	BOARD OF ASSESSMENT	800.00	0.00	0.00	800.00	0.00	0.00		800.00
01-5040-102-0	COUNTY TREASURER SALARY	37,170.00	0.00	0.00	37,170.00	2,859.20	9,292.40	25.0%	27,877.60
01-5040-104-0	PAYROLL - HUMAN RESOURCE	29,120.00	0.00	0.00	29,120.00	2,240.00	7,280.00	25.0%	21,840.00
01-5040-105-0	TREASURER - OFFICE CLERK	22,360.00	0.00	0.00	22,360.00	1,794.38	5,615.19	25.1%	16,744.81
01-5040-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-142-0	OCCTAX - PAYROLL	51,480.00	0.00	0.00	51,480.00	3,993.74	12,836.27	24.9%	38,643.73
01-5047-201-0	OCCTAX F.I.C.A. MATCH	3,938.00	0.00	0.00	3,938.00	287.02	922.97	23.4%	3,015.03
01-5047-202-0	OCCTAX RETIREMENT MATCH	9,725.00	0.00	0.00	9,725.00	754.44	2,424.86	24.9%	7,300.14
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	13,824.00	0.00	0.00	13,824.00	1,123.24	3,854.54	27.9%	9,969.46
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	773.00	0.00	0.00	773.00	0.00	773.00	100.0%	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	178.00	0.00	0.00	178.00	0.00	178.00	100.0%	0.00
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	2,600.00	0.00	0.00	2,600.00	0.00	0.00		2,600.00
01-5047-332-0	OCCTAX - LEGAL FEES	5,000.00	0.00	0.00	5,000.00	0.00	900.00	18.0%	4,100.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	7,600.00	0.00	6,275.00	13,875.00	7,995.00	9,163.04	66.0%	4,711.96
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	759.00	0.00	0.00	759.00	0.00	759.00	100.0%	0.00
01-5047-531-0	OCCTAX BOND FOR ADMINISTRATOR	1,400.00	0.00	0.00	1,400.00	0.00	1,364.12	97.4%	35.88
01-5047-563-0	OCCTAX POSTAGE	6,000.00	0.00	0.00	6,000.00	1,353.15	1,653.15	27.6%	4,346.85
01-5047-567-0	OCCTAX REFUNDS / FED WKRS TRANSFER	3,000.00	0.00	5,000.00	8,000.00	1,091.00	4,661.58	58.3%	3,338.42
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	500.00	0.00	0.00	500.00	0.00	440.00	88.0%	60.00
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	105.88	300.63	23.7%	970.37

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01-5047-576-0	OCCTAX - TRAVEL REIMB	1,200.00	0.00	0.00	1,200.00	307.54	307.54	25.6%	892.46
01-5047-902-0	OCCTAX BG CROSSINGS MULTI CO PAYOUT	135,000.00	0.00	54,092.00	189,092.00	189,091.32	189,091.32	100.0%	.68
01-5047-902-1	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5060-101-0	LAW LIBRARIAN SALARY	600.00	0.00	0.00	600.00	150.00	300.00	50.0%	300.00
01-5065-192-0	ELECTION OFFICERS \$100 PD/ 2 ELECTIONS	25,000.00	0.00	0.00	25,000.00	0.00	0.00		25,000.00
01-5065-193-0	ELECTION COMM PD/ 2 ELECTIONS	2,120.00	0.00	0.00	2,120.00	100.00	100.00	4.7%	2,020.00
01-5065-194-0	ELECTION TABULATORS/ 2 ELECTIONS	160.00	0.00	0.00	160.00	0.00	0.00		160.00
01-5065-336-0	ELECTION VOTING MACHINE MAINT/SETUP/ 2	52,000.00	0.00	0.00	52,000.00	0.00	0.00		52,000.00
01-5065-347-0	ELECTION POLL RENT/ 2 ELECTIONS	2,000.00	0.00	0.00	2,000.00	0.00	0.00		2,000.00
01-5065-348-0	ELECTION MISC EXPENSE/ 2 ELECTIONS	7,520.00	0.00	0.00	7,520.00	1,104.00	3,336.00	44.4%	4,184.00
01-5065-539-0	ELECTION ADVERTISING/ 2 ELECTIONS	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
01-5076-507-0	COMMUNITY CONTRIBUTIONS	10,000.00	0.00	36,262.30	46,262.30	0.00	36,262.30	78.4%	10,000.00
01-5076-507-1	Community Contirbutions Dist 1	43,180.79	0.00	0.00	43,180.79	0.00	100.00	0.2%	43,080.79
01-5076-507-2	Community Contributuions Dist 2		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-3	Community Contributuions Dist 3	8,859.06	0.00	0.00	8,859.06	250.00	250.00	2.8%	8,609.06
01-5076-507-4	Community Contributuions Dist 4	54,415.12	0.00	0.00	54,415.12	93.17	93.17	0.2%	54,321.95
01-5076-507-5	Community Contributuions Dist 5	4,572.12	0.00	0.00	4,572.12	0.00	0.00		4,572.12
01-5076-507-6	Community Contributuions Judge Exec	584.28	0.00	0.00	584.28	0.00	458.00	78.4%	126.28
01-5076-507-7	COMMUNITY DUMPSTERS	6,902.00	0.00	0.00	6,902.00	200.00	4,875.40	70.6%	2,026.60
01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	3,000.00	0.00	0.00	3,000.00	260.74	803.41	26.8%	2,196.59
01-5080-329-0	CTHS CLEANING (1-PT)	10,868.00	0.00	0.00	10,868.00	831.25	2,698.00	24.8%	8,170.00
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	360.00	720.00	21.8%	2,580.00
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	759.69	1,029.62	25.7%	2,970.38
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	20,000.00	0.00	0.00	20,000.00	1,331.27	5,832.61	29.2%	14,167.39
01-5080-578-0	CTHS UTILITIES	36,500.00	0.00	0.00	36,500.00	3,641.01	10,399.73	28.5%	26,100.27
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	0.00	7,500.00	751.03	804.03	10.7%	6,695.97
01-5080-742-0	PICTOMETRY UPDATE		0.00	0.00	0.00	0.00	0.00		0.00
01-5085-742-0	CONTINGENCY		0.00	27,090.00	27,090.00	0.00	18,500.00	68.3%	8,590.00
01-5086-175-0	COMM CTR WAGE CLEANING STAFF	44,200.00	0.00	0.00	44,200.00	3,400.00	11,050.00	25.0%	33,150.00
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	345.00	690.00	11.5%	5,310.00

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 09/30/2013

Period From: 09/01/2013 To: 09/30/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	720.35	2,023.42	40.5%	2,976.58
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	3,356.99	23,299.99	58.2%	16,700.01
01-5086-578-0	COMM CTR UTILITIES	78,000.00	0.00	0.00	78,000.00	8,578.53	23,215.27	29.8%	54,784.73
01-5086-586-0	COMM CTR MAINT/REPAIR	32,000.00	0.00	0.00	32,000.00	1,408.01	19,188.51	60.0%	12,811.49
01-5086-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-101-0	JAIL - JAILER SALARY	47,336.00	0.00	0.00	47,336.00	3,641.24	11,834.03	25.0%	35,501.97
01-5101-103-0	JAIL - DEPUTIES	306,984.00	0.00	(11,440.00)	295,544.00	21,162.90	69,015.95	23.4%	226,528.05
01-5101-201-0	JAIL - F.I.C.A. MATCH	27,401.00	0.00	0.00	27,401.00	1,758.67	5,809.28	21.2%	21,591.72
01-5101-202-0	JAIL - RETIREMENT MATCH	52,420.00	0.00	0.00	52,420.00	4,130.95	12,817.85	24.5%	39,602.15
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	62,208.00	0.00	0.00	62,208.00	4,332.26	13,723.59	22.1%	48,484.41
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	6,569.00	0.00	0.00	6,569.00	0.00	6,569.00	100.0%	0.00
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	15,939.00	0.00	0.00	15,939.00	0.00	15,939.00	100.0%	0.00
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	3,852.00	0.00	0.00	3,852.00	0.00	0.00		3,852.00
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	7,000.00	0.00	0.00	7,000.00	1,107.00	1,377.00	19.7%	5,623.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	7,059.94	9,907.94	41.5%	13,992.06
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	0.00	0.00		8,500.00
01-5101-425-0	JAIL - FOOD	78,000.00	0.00	0.00	78,000.00	8,574.16	27,871.21	35.7%	50,128.79
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	1,419.37	2,826.85	17.7%	13,173.15
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	648.48	1,731.07	18.8%	7,468.93
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	275.40	2,137.17	20.4%	8,362.83
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	161.92	161.92	3.4%	4,638.08
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	3,147.00	0.00	0.00	3,147.00	0.00	3,147.00	100.0%	0.00
01-5101-533-0	JAIL - LAW ENFORCEMENT INSURANCE	9,490.00	0.00	0.00	9,490.00	0.00	9,490.00	100.0%	0.00
01-5101-535-0	JAIL - VEHICLE INSURANCE	3,748.00	0.00	0.00	3,748.00	0.00	3,748.00	100.0%	0.00
01-5101-549-0	JAIL - MEDICAL	17,000.00	0.00	0.00	17,000.00	883.27	5,104.35	30.0%	11,895.65
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	185.99	590.93	21.1%	2,209.07
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	0.00	527.94	11.7%	3,972.06
01-5101-578-0	JAIL - UTILITIES	33,000.00	0.00	0.00	33,000.00	4,199.17	11,025.92	33.4%	21,974.08
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

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 09/30/2013

Period From: 09/01/2013 To: 09/30/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5110-566-2	CONSTABLE DIST 2	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5110-566-3	CONSTABLE DIST 3	1,200.00	0.00	0.00	1,200.00	0.00	974.00	81.2%	226.00
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	362.76	30.2%	837.24
01-5110-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5120-381-0	OHIO CO FIRE DEPARTMENT SUPPORT		0.00	30,000.00	30,000.00	9,000.00	12,000.00	40.0%	18,000.00
01-5135-107-0	EMA DIRECTOR SALARY	39,354.00	0.00	0.00	39,354.00	3,027.20	9,838.40	25.0%	29,515.60
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT		0.00	0.00	0.00	0.00	0.00		0.00
01-5135-205-0	EMA Life and Health Ins	6,912.00	0.00	0.00	6,912.00	509.36	1,571.28	22.7%	5,340.72
01-5135-348-0	EMA DISASTER SCENE COST	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5135-381-0	EMA FIRE ASSOC SUPPORT (GRANTS)****	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
01-5135-420-0	EMA OPERATING EXPENSE	11,000.00	0.00	6,819.00	17,819.00	834.73	2,842.28	16.0%	14,976.72
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	201.50	571.29	22.9%	1,928.71
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*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5136-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	271.09	793.77	22.7%	2,706.23
01-5140-578-0	EMS UTILITIES	11,840.00	0.00	0.00	11,840.00	823.71	2,357.95	19.9%	9,482.05
01-5140-739-0	EMS AMBULANCE PURCHASE ****	11,009.00	0.00	0.00	11,009.00	0.00	0.00		11,009.00
01-5140-742-0	EMS BUILDING MAINT/REPAIR	5,000.00	0.00	0.00	5,000.00	95.00	344.54	6.9%	4,655.46
01-5140-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-107-0	911 SUPERVISOR	28,080.00	0.00	(28,080.00)	0.00	0.00	0.00		0.00
01-5145-159-0	911 DISPATCHERS	214,105.00	0.00	28,080.00	242,185.00	20,422.29	62,804.83	25.9%	179,380.17
01-5145-178-0	911 OTHER		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-201-0	911 - F.I.C.A. MATCH	18,528.00	0.00	0.00	18,528.00	1,455.81	4,483.66	24.2%	14,044.34
01-5145-202-0	911 - RETIREMENT MATCH	36,513.00	0.00	4,705.00	41,218.00	3,323.02	10,333.75	25.1%	30,884.25
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	48,384.00	0.00	0.00	48,384.00	4,789.10	14,310.35	29.6%	34,073.65
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE	5,796.00	0.00	0.00	5,796.00	0.00	5,796.00	100.0%	0.00
01-5145-209-0	911 - WORKERS COMP INSURANCE	2,350.00	0.00	0.00	2,350.00	0.00	2,350.00	100.0%	0.00
01-5145-319-0	911 COMPUTER I.T. SUPPORT (LABOR ONLY)	2,500.00	0.00	0.00	2,500.00	0.00	0.00		2,500.00

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 09/30/2013

Period From: 09/01/2013 To: 09/30/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5145-398-0	911 ONE CALL SYSTEM CONTRACT	6,286.00	0.00	0.00	6,286.00	0.00	0.00		6,286.00
01-5145-445-0	911 OFFICE SUPPLIES	5,314.00	0.00	0.00	5,314.00	737.57	970.13	18.3%	4,343.87
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	0.00	16,000.00	8,807.50	8,963.50	56.0%	7,036.50
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,275.37	27,625.85	24.4%	85,774.15
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	155.92	155.92	5.2%	2,844.08
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	0.00	10,000.00	0.00	4,400.00	44.0%	5,600.00
01-5145-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-102-0	ANIMAL CONT OFFICER	28,080.00	0.00	0.00	28,080.00	2,180.25	7,074.00	25.2%	21,006.00
01-5205-172-0	ANIMAL CONT LABOR	26,364.00	0.00	0.00	26,364.00	2,688.26	7,595.26	28.8%	18,768.74
01-5205-201-0	ANIMAL CONT - F.I.C.A. MATCH	4,165.00	0.00	0.00	4,165.00	359.70	1,070.00	25.7%	3,095.00
01-5205-202-0	ANIMAL CONTR - RETIREMENT MATCH	5,305.00	0.00	0.00	5,305.00	411.86	1,348.26	25.4%	3,956.74
01-5205-205-0	ANIMAL CTR - HEALTH, LIFE and WELLNESS	6,912.00	0.00	0.00	6,912.00	552.88	1,658.64	24.0%	5,253.36
01-5205-208-0	ANIMAL CTR - UNEMP INSURANCE	1,546.00	0.00	0.00	1,546.00	0.00	1,546.00	100.0%	0.00
01-5205-209-0	ANIMAL CTR - WORKERS COMP	4,116.00	0.00	0.00	4,116.00	0.00	4,116.00	100.0%	0.00
01-5205-384-0	ANIMAL CONT VET SERVICES	15,000.00	0.00	0.00	15,000.00	1,041.36	4,390.93	29.3%	10,609.07
01-5205-402-0	ANIMAL CONT / RESTR DONATIONS*****	2,000.00	0.00	0.00	2,000.00	0.00	0.00		2,000.00
01-5205-403-0	ANIMAL CONT SHELTER FEED/SUPPLIES	7,200.00	0.00	0.00	7,200.00	1,115.51	3,753.26	52.1%	3,446.74
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	2,500.00	0.00	0.00	2,500.00	349.11	938.71	37.5%	1,561.29
01-5205-429-0	ANIMAL CTR - TRANSPORT ANIMALS		0.00	1,500.00	1,500.00	229.84	1,055.52	70.4%	444.48
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	8,000.00	0.00	5,000.00	13,000.00	957.10	7,097.82	54.6%	5,902.18
01-5205-507-0	KY DEPT OF AG GRANT (\$1,000)****	1,000.00	0.00	0.00	1,000.00	350.00	450.00	45.0%	550.00
01-5205-507-1	ANIMAL CONTROL SPRAY/NEUTER GRANT****		0.00	1,800.00	1,800.00	290.00	510.00	28.3%	1,290.00
01-5205-571-0	ANIMAL CONT SHELTER MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	605.30	1,347.88	53.9%	1,152.12
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	950.00	0.00	0.00	950.00	134.13	467.10	49.2%	482.90
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	316.61	1,262.84	16.0%	6,637.16
01-5205-741-0	ANIMAL SHELTER - GRANT****		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5212-107-0	RESOURCE MANAGER		0.00	0.00	0.00	0.00	0.00		0.00
01-5212-185-0	LANDFILL ADMINISTRATOR	14,520.00	0.00	0.00	14,520.00	1,080.00	3,510.00	24.2%	11,010.00
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	0.00	679.70	5,679.70	53.67	1,711.01	30.1%	3,968.69

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 09/30/2013

Period From: 09/01/2013 To: 09/30/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5212-366-1	ILLEGAL DUMP CLEANUP GRANT*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5215-594-0	LITTER ABATEMENT EXPENSES ****	39,660.00	0.00	820.30	40,480.30	680.99	1,298.01	3.2%	39,182.29
01-5215-594-C	LITTER ABATEMENT F.Y. CARRYOVER****	35,269.71	0.00	0.00	35,269.71	0.00	0.00		35,269.71
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00	0.00	0.00	2,865.00	0.00	492.00	17.2%	2,373.00
01-5301-344-0	BURIALS	4,000.00	0.00	0.00	4,000.00	1,000.00	2,500.00	62.5%	1,500.00
01-5301-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5305-106-0	SENIOR CITIZENS STAFF	141,882.00	0.00	0.00	141,882.00	9,949.50	32,042.28	22.6%	109,839.72
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	9,600.00	0.00	0.00	9,600.00	627.26	2,011.51	21.0%	7,588.49
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	10,055.00	0.00	0.00	10,055.00	899.07	2,880.17	28.6%	7,174.83
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	13,824.00	0.00	0.00	13,824.00	604.73	2,223.57	16.1%	11,600.43
01-5305-208-0	SENIOR / ADULT CARE - UNEMPLOYMENT INS	4,637.00	0.00	0.00	4,637.00	0.00	4,637.00	100.0%	0.00
01-5305-209-0	SENIOR/ADULT CARE - WORKERS COMP	3,250.00	0.00	0.00	3,250.00	0.00	3,250.00	100.0%	0.00
01-5305-315-0	SENIOR-MEAL DELIVERY (55hr 788ml /wk)		0.00	0.00	0.00	0.00	0.00		0.00
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	351.00	456.00	15.2%	2,544.00
01-5305-356-0	SENIOR CENTER OPERATING EXP	41,958.00	0.00	0.00	41,958.00	2,907.55	6,034.75	14.4%	35,923.25
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	394.21	1,619.98	32.4%	3,380.02
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	1,690.39	6,563.81	27.3%	17,436.19
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	0.00	1,600.00	182.16	540.77	33.8%	1,059.23
01-5305-578-0	SENIOR CITIZEN UTILITIES	10,500.00	0.00	0.00	10,500.00	813.43	2,104.91	20.0%	8,395.09
01-5330-106-0	ADULT DAYCARE STAFF		0.00	0.00	0.00	0.00	0.00		0.00
01-5330-398-0	ADULT DAYCARE OPERATING EXP		0.00	0.00	0.00	0.00	0.00		0.00
01-5330-573-0	ADULT DAYCARE PHONE		0.00	0.00	0.00	0.00	0.00		0.00
01-5330-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-165-0	CAREER CENTER PAYROLL	44,564.00	0.00	0.00	44,564.00	3,465.01	11,008.39	24.7%	33,555.61
01-5340-445-0	O-CAMP DONATIONS ****	5,500.00	0.00	5,452.42	10,952.42	0.00	0.00		10,952.42
01-5340-445-1	NEIGHBORHOOD WATCH PROGRAM		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-107-0	PARK DIRECTOR	29,599.00	0.00	0.00	29,599.00	2,860.35	8,363.87	28.3%	21,235.13
01-5401-170-0	PARK EMPLOYEES	100,139.00	0.00	0.00	100,139.00	7,048.28	23,429.40	23.4%	76,709.60

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 09/30/2013

Period From: 09/01/2013 To: 09/30/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5401-201-0	PARK - F.I.C.A. MATCH	9,925.00	0.00	0.00	9,925.00	708.24	2,280.15	23.0%	7,644.85
01-5401-202-0	PARK - RETIREMENT MATCH	18,263.00	0.00	0.00	18,263.00	1,527.40	4,896.52	26.8%	13,366.48
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	27,648.00	0.00	0.00	27,648.00	2,271.54	5,679.59	20.5%	21,968.41
01-5401-208-0	PARKS - UNEMPLOYMENT INS	2,705.00	0.00	0.00	2,705.00	0.00	2,705.00	100.0%	0.00
01-5401-209-0	PARKS - WORKERS COMP	10,065.00	0.00	0.00	10,065.00	0.00	10,065.00	100.0%	0.00
01-5401-408-0	PARK SOCCER	1,500.00	0.00	0.00	1,500.00	0.00	0.00		1,500.00
01-5401-411-0	PARK CUDTODIAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	746.45	746.45	16.6%	3,753.55
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	441.61	3,586.19	35.9%	6,413.81
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	35.76	317.87	12.7%	2,182.13
01-5401-446-0	PARK (EVERETT) OPERATING EXPENSES	500.00	0.00	0.00	500.00	0.00	500.00	100.0%	0.00
01-5401-446-1	PARK VETERNS MEMORIAL ****	1,725.00	0.00	1,150.81	2,875.81	0.00	0.00		2,875.81
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	12,000.00	0.00	0.00	12,000.00	1,316.77	3,665.03	30.5%	8,334.97
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	529.00	965.09	24.1%	3,034.91
01-5401-548-0	PARK GENERAL CONST/MAINT	15,000.00	0.00	41,755.00	56,755.00	563.54	9,743.99	17.2%	47,011.01
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	500.00	1,000.00	14.3%	6,000.00
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	154.86	450.62	21.5%	1,649.38
01-5401-578-0	PARK UTILITIES	69,000.00	0.00	0.00	69,000.00	5,018.61	15,757.14	22.8%	53,242.86
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	96.00	156.00	15.6%	844.00
01-5401-718-0	PARK GRANT LWCF****	136,267.00	0.00	0.00	136,267.00	0.00	0.00		136,267.00
01-5401-718-1	PARK GRANT (TRAIL EXPANSION) ****	75,000.00	0.00	0.00	75,000.00	0.00	0.00		75,000.00
01-5401-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5403-177-0	GOLF COURSE - LABOR	60,930.00	0.00	1,450.00	62,380.00	7,722.82	26,889.14	43.1%	35,490.86
01-5403-201-0	GOLF COURSE - F.I.C.A.	4,662.00	0.00	105.88	4,767.88	526.76	1,831.41	38.4%	2,936.47
01-5403-202-0	GOLF COURSE - RETIREMENT	4,814.00	0.00	0.00	4,814.00	380.08	1,261.73	26.2%	3,552.27
01-5403-203-0	GOLF COURSE - HEALTH INS	6,912.00	0.00	0.00	6,912.00	509.36	1,528.08	22.1%	5,383.92
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	1,546.00	0.00	0.00	1,546.00	0.00	0.00		1,546.00
01-5403-209-0	GOLF COURSE - WORKERS COMP	4,765.00	0.00	0.00	4,765.00	0.00	0.00		4,765.00
01-5403-380-0	GOLF COURSE - CART LEASE PROGRAM	2,500.00	0.00	8,000.00	10,500.00	1,824.80	4,101.80	39.1%	6,398.20

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 09/30/2013

Period From: 09/01/2013 To: 09/30/2013

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01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	10,000.00	0.00	0.00	10,000.00	585.89	2,654.50	26.5%	7,345.50
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	20,321.00	0.00	33,956.00	54,277.00	11,170.94	51,323.75	94.6%	2,953.25
01-5403-599-0	GOLF COURSE - SALES TAX COLLECTED	1,000.00	0.00	0.00	1,000.00	68.43	158.33	15.8%	841.67
01-5403-999-0	-----		0.00	0.00	0.00	0.00	0.00		0.00
01-5420-507-0	TOURISM BROCHURE	1,370.00	0.00	0.00	1,370.00	0.00	0.00		1,370.00
01-6201-507-0	OC AIRPORT ORD# 98-3 /BALEFILL (01-4418)	12,000.00	0.00	0.00	12,000.00	657.29	1,824.59	15.2%	10,175.41
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	69,829.00	0.00	0.00	69,829.00	5,642.55	17,015.54	24.4%	52,813.46
01-7700-602-2	KACo/PARK/LAND/GOLF COUR PRINCIPAL	44,500.00	0.00	139,500.00	184,000.00	1,188.10	143,046.20	77.7%	40,953.80
01-7700-606-1	BANK OF OHIO CO. INTEREST	56,783.00	0.00	0.00	56,783.00	4,908.43	15,141.95	26.7%	41,641.05
01-7700-606-2	KACo/PARK/LAND/GOLF COUR INTST	15,500.00	0.00	0.00	15,500.00	652.76	2,001.79	12.9%	13,498.21
01-7700-606-3	LAND PURCHASE - INTEREST (OldGolfCourse)		0.00	0.00	0.00	0.00	0.00		0.00
01-9100-307-0	AUDITS	19,000.00	0.00	0.00	19,000.00	0.00	4,129.86	21.7%	14,870.14
01-9100-501-0	GRADD	17,237.00	0.00	0.00	17,237.00	0.00	17,237.00	100.0%	0.00
01-9100-521-0	COMM CENTER INSURANCE	9,463.00	0.00	0.00	9,463.00	0.00	9,463.00	100.0%	0.00
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	57,379.00	0.00	0.00	57,379.00	0.00	56,676.84	98.8%	702.16
01-9100-527-0	ERRORS & OMISSIONS	15,240.00	0.00	0.00	15,240.00	0.00	15,240.00	100.0%	0.00
01-9100-531-0	OFFICIAL BONDS	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
01-9100-567-0	INSURANCE CLAIMS	30,000.00	0.00	0.00	30,000.00	0.00	5,763.05	19.2%	24,236.95
01-9100-569-0	REG/ MEMBERSHIP/ DUES	12,500.00	0.00	0.00	12,500.00	5,644.00	9,277.50	74.2%	3,222.50
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	1,974.73	3,863.29	25.8%	11,136.71
01-9100-902-0	REFUND		0.00	0.00	0.00	0.00	0.00		0.00
01-9200-567-0	ESCROW ACCOUNT	1,900.00	0.00	0.00	1,900.00	0.00	0.00		1,900.00
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	13,461.00	471,004.88	(445,158.41)	39,307.47	0.00	0.00		39,307.47
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	650,000.00	0.00	0.00	650,000.00	0.00	0.00		650,000.00
01-9300-999-0	RESERVE FOR TRANSFERS OUT TO OTHER FUN		0.00	0.00	0.00	0.00	0.00		0.00
01-9400-201-0	FICA 7.65 % MATCH	51,000.00	0.00	0.00	51,000.00	3,583.91	11,535.97	22.6%	39,464.03
01-9400-202-0	RETIREMENT MATCH	93,000.00	0.00	0.00	93,000.00	7,562.62	24,584.10	26.4%	68,415.90
01-9400-205-0	HEALTH, LIFE and WELLNESS	110,592.00	0.00	0.00	110,592.00	7,381.31	24,829.05	22.5%	85,762.95
01-9400-205-2	EMP INS THROUGH PAYROLL *****	100,000.00	0.00	0.00	100,000.00	8,975.35	30,545.00	30.5%	69,455.00
01-9400-208-0	UNEMPLOYMENT INSURANCE	9,660.00	0.00	0.00	9,660.00	0.00	9,054.54	93.7%	605.46

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 09/30/2013

Period From: 09/01/2013 To: 09/30/2013

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01-9400-209-0	WORKERS COMPENSATION INSURANCE	9,191.00	0.00	0.00	9,191.00	0.00	9,191.00	100.0%	0.00
	TOTAL GENERAL FUND	7,674,668.08	471,004.88	0.00	8,145,672.96	709,906.33	2,299,073.16	28.2%	5,846,599.80
02-6105-102-0	ROAD SUPERVISOR SALARY	37,440.00	0.00	0.00	37,440.00	0.00	0.00		37,440.00
02-6105-151-0	ROAD - OPER/OFFICE/ LABOR and OT \$25,000	531,084.00	0.00	0.00	531,084.00	47,786.59	154,245.71	29.0%	376,838.29
02-6105-178-0	ROAD - OTHER		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-311-0	ROAD CONTR (Special Projects)		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-336-0	ROAD EQUIPMENT M/R CONTRACT SERVICES	2,750.00	0.00	0.00	2,750.00	0.00	0.00		2,750.00
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	385,000.00	0.00	0.00	385,000.00	56,613.01	96,594.70	25.1%	288,405.30
02-6105-431-1	ROAD CONSTRUCTION CHIP-SEAL		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-431-2	FEMA - REIMBURSEMENT *****	338,000.00	0.00	0.00	338,000.00	0.00	0.00		338,000.00
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	80,000.00	0.00	0.00	80,000.00	5,659.04	23,224.36	29.0%	56,775.64
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	2,750.00	0.00	0.00	2,750.00	182.69	1,054.58	38.3%	1,695.42
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	5,243.22	10,233.00	20.9%	38,767.00
02-6105-447-1	DISTRICT 1 ROAD MATERIALS		0.00	55,500.52	55,500.52	4,025.70	53,571.75	96.5%	1,928.77
02-6105-447-2	DISTRICT 2 ROAD MATERIALS		0.00	27,728.11	27,728.11	27,728.11	27,728.11	100.0%	0.00
02-6105-447-3	DISTRICT 3 ROAD MATERIALS		0.00	108,212.81	108,212.81	78,014.62	108,212.81	100.0%	0.00
02-6105-447-4	DISTRICT 4 ROAD MATERIALS		0.00	106,951.29	106,951.29	5,546.74	47,118.14	44.1%	59,833.15
02-6105-447-5	DISTRICT 5 ROAD MATERIALS		0.00	110,912.46	110,912.46	56,967.89	56,967.89	51.4%	53,944.57
02-6105-447-6	JUDGE EXECUTIVE ROAD MATERIALS		0.00	88,723.18	88,723.18	1,084.33	26,373.72	29.7%	62,349.46
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	207,300.00	0.00	0.00	207,300.00	23,241.19	63,323.64	30.5%	143,976.36
02-6105-455-1	ROAD - FUEL CONSERVATION PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
02-6105-471-0	ROAD SALT	10,000.00	0.00	0.00	10,000.00	0.00	0.00		10,000.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	20,000.00	0.00	0.00	20,000.00	3,370.50	4,928.00	24.6%	15,072.00
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	1,093.21	3,461.31	28.8%	8,538.69
02-6105-539-0	ROAD LEGAL NOTICES	100.00	0.00	0.00	100.00	48.00	48.00	48.0%	52.00
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	149.35	214.35	10.7%	1,785.65
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	243.00	662.56	18.9%	2,837.44
02-6105-578-0	ROAD GARAGE UTILITIES	21,400.00	0.00	0.00	21,400.00	1,948.01	3,232.35	15.1%	18,167.65
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	18,000.00	0.00	0.00	18,000.00	1,237.00	3,950.27	21.9%	14,049.73

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 09/30/2013

Period From: 09/01/2013 To: 09/30/2013

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02-6105-713-0	ROAD EQUIPMENT PURCHASES	50,000.00	0.00	0.00	50,000.00	0.00	0.00		50,000.00
02-6105-730-0	TRANS CABINET FLEX FUNDS *****	400,000.00	0.00	0.00	400,000.00	0.00	0.00		400,000.00
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND EXP		0.00	0.00	0.00	0.00	0.00		0.00
02-7500-603-0	BANK OF OHIO CO CREDIT LINE (PRINCIPAL)	200,000.00	0.00	0.00	200,000.00	0.00	0.00		200,000.00
02-7500-607-0	BANK OF OHIO CO CREDIT LINE (INTEREST)	500.00	0.00	0.00	500.00	0.00	0.00		500.00
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS	250,000.00	0.00	0.00	250,000.00	125,704.50	126,651.48	50.7%	123,348.52
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	17,500.00	0.00	0.00	17,500.00	946.98	1,893.96	10.8%	15,606.04
02-8003-730-0	TRANSP CABINET - BRIDGE *****	120,000.00	0.00	0.00	120,000.00	9,200.75	10,115.25	8.4%	109,884.75
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	25,000.00	0.00	0.00	25,000.00	0.00	0.00		25,000.00
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	239,378.00	475,339.07	(498,028.37)	216,688.70	0.00	0.00		216,688.70
02-9200-999-1	ROAD FUND - EMERGENCY RESERVES	175,000.00	0.00	0.00	175,000.00	0.00	0.00		175,000.00
02-9400-201-0	ROAD FICA MATCH 7.65%	43,493.00	0.00	0.00	43,493.00	3,435.24	11,118.25	25.6%	32,374.75
02-9400-202-0	ROAD RETIREMENT MATCH	90,098.00	0.00	0.00	90,098.00	7,317.52	23,612.22	26.2%	66,485.78
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	110,592.00	0.00	0.00	110,592.00	7,289.33	20,610.21	18.6%	89,981.79
02-9400-205-1	HEALTH INS PARTICIAL REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00		0.00
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	9,274.00	0.00	0.00	9,274.00	0.00	8,148.00	87.9%	1,126.00
02-9400-209-0	ROAD WORKERS COMP INSURANCE	102,220.00	0.00	0.00	102,220.00	0.00	71,493.40	69.9%	30,726.60
	TOTAL ROAD FUND	3,593,314.00	475,339.07	0.00	4,068,653.07	474,076.52	993,723.02	24.4%	3,074,930.05
04-5025-509-0	OCFC CONTRIBUTE (OHIO CO FAIR)	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.0%	0.00
04-5025-515-0	L.G.E.A. COAL SEVERANCE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00		1,000,000.00
04-5075-548-0	SPECIAL PROJECTS		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-548-8	AMBULANCE	20,000.00	0.00	6,383.00	26,383.00	0.00	26,382.53	100.0%	.47
04-5075-703-0	CONNECT GRADD		0.00	0.00	0.00	0.00	0.00		0.00
04-5076-507-1	COMMUNITY SUPPORT (DIST 1)	21,989.32	0.00	16,788.64	38,777.96	0.00	7,700.00	19.9%	31,077.96
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	2,483.79	0.00	16,788.64	19,272.43	2,100.00	3,720.00	19.3%	15,552.43

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 09/30/2013

Period From: 09/01/2013 To: 09/30/2013

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04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	2,270.50	0.00	16,788.64	19,059.14	0.00	0.00		19,059.14
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	86,106.47	0.00	16,788.64	102,895.11	0.00	6,000.00	5.8%	96,895.11
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	41,193.82	0.00	16,788.64	57,982.46	0.00	11,000.00	19.0%	46,982.46
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)		0.00	0.00	0.00	0.00	0.00		0.00
04-5102-314-0	JAIL/JUVENILE HOUSING	7,500.00	0.00	0.00	7,500.00	0.00	0.00		7,500.00
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00		2,500.00
04-5120-381-0	OCFIREDEPT(9x\$20,000,1x12,500,1x\$3,000)	195,500.00	0.00	0.00	195,500.00	38,483.05	98,221.90	50.2%	97,278.10
04-5140-303-0	EMS OPERATING CONTRACT	102,504.00	0.00	0.00	102,504.00	28,752.00	57,504.00	56.1%	45,000.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM (HB388)	7,000.00	0.00	0.00	7,000.00	368.75	4,245.15	60.6%	2,754.85
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
04-5401-507-0	COMMUNITY PARKS (9) IMPROVEMENTS	9,000.00	0.00	0.00	9,000.00	3,000.00	3,000.00	33.3%	6,000.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	20,000.00	0.00	0.00	20,000.00	2,833.20	6,027.78	30.1%	13,972.22
04-5403-433-0	GOLF COURSE - OPERATING EXPENSE		0.00	0.00	0.00	0.00	0.00		0.00
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)		0.00	0.00	0.00	0.00	0.00		0.00
04-6106-447-1	ROAD MATERIALS (Restricted)		0.00	0.00	0.00	0.00	0.00		0.00
04-6106-447-2	ROAD-Coal Severance (1/2 over \$185,000)	169,742.51	0.00	86,174.45	255,916.96	0.00	0.00		255,916.96
04-6106-447-3	ROAD MAINT - DISTRICT 1 (14%)	61,507.00	0.00	0.00	61,507.00	13,354.85	23,111.66	37.6%	38,395.34
04-6106-447-4	ROAD MAINT - DISTRICT 2 (7%)	30,753.00	0.00	0.00	30,753.00	18,591.89	18,591.89	60.5%	12,161.11
04-6106-447-5	ROAD MAINT - DISTRICT 3 (24%)	105,440.00	0.00	0.00	105,440.00	50,348.47	65,928.47	62.5%	39,511.53
04-6106-447-6	ROAD MAINT - DISTRICT 4 (27%)	118,620.00	0.00	(2,231.25)	116,388.75	0.00	116,191.40	99.8%	197.35
04-6106-447-7	ROAD MAINT - DISTRICT 5 (28%)	123,014.00	0.00	0.00	123,014.00	0.00	0.00		123,014.00
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.00	0.00	2,900.00	0.00	101.80	3.5%	2,798.20
04-7700-602-0	KACO PRINCIPAL/EMS BUILDING	44,553.00	0.00	0.00	44,553.00	3,116.93	9,319.77	20.9%	35,233.23
04-7700-606-0	KACO INTEREST/EMS BUILDING	6,709.00	0.00	0.00	6,709.00	592.08	1,837.30	27.4%	4,871.70
04-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS		25,342.37	(6,383.00)	18,959.37	0.00	0.00		18,959.37
04-9200-999-1	RESERVE (DISTRICT 1)	38,000.00	0.00	(16,788.64)	21,211.36	0.00	0.00		21,211.36
04-9200-999-2	RESERVE (DISTRICT 2)	38,000.00	0.00	(16,788.64)	21,211.36	0.00	0.00		21,211.36
04-9200-999-3	RESERVE (DISTRICT 3)	38,000.00	0.00	(16,788.64)	21,211.36	0.00	0.00		21,211.36

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 09/30/2013

Period From: 09/01/2013 To: 09/30/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
04-9200-999-4	RESERVE (DISTRICT 4)	38,000.00	0.00	(16,788.64)	21,211.36	0.00	0.00		21,211.36
04-9200-999-5	RESERVE (DISTRICT 5)	38,000.00	0.00	(16,788.64)	21,211.36	0.00	0.00		21,211.36
04-9200-999-6	RESERVE (1/2 of \$185,000 Road)	190,000.00	0.00	(83,943.20)	106,056.80	0.00	0.00		106,056.80
04-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL L.G.E.A. FUND	2,573,786.41	25,342.37	0.00	2,599,128.78	161,541.22	461,383.65	17.8%	2,137,745.13
07-5076-515-0	BLOCK GRANT TAMARLANE IND		0.00	0.00	0.00	0.00	0.00		0.00
07-5135-515-0	F.E.M.A.	307,476.00	0.00	0.00	307,476.00	0.00	0.00		307,476.00
07-5227-579-0	BLOCK GRANT REGIONAL WASTEWATER		0.00	0.00	0.00	0.00	0.00		0.00
07-9200-999-0	GRANT FUND RESERVE FOR TRANSFER	.09	0.00	0.00	.09	0.00	0.00		.09
	TOTAL FED/ST GRANTS FUND	307,476.09	0.00	0.00	307,476.09	0.00	0.00		307,476.09
12-5121-548-0	FOREST FIRE SUPP COST	2,008.00	0.00	0.00	2,008.00	0.00	0.00		2,008.00
12-5150-513-0	FOREST FIRE PROTECTION TAX	3,992.00	0.00	0.00	3,992.00	0.00	0.00		3,992.00
12-9200-999-0	FOREST FIRE RESERVE FOR TRANSFERS	50.00	5,160.73	0.00	5,210.73	0.00	0.00		5,210.73
	TOTAL FOREST FIRE FUND	6,050.00	5,160.73	0.00	11,210.73	0.00	0.00		11,210.73
15-5220-548-0	WATER PROJECT COMMINTMENT	415,500.00	0.00	0.00	415,500.00	0.00	0.00		415,500.00
15-5220-548-1	G.R.I.D.D.A. DEBT SERVICE		0.00	0.00	0.00	0.00	0.00		0.00
15-9200-999-0	LANDFILL RESERVE FOR TRANSFER		291.64	0.00	291.64	0.00	0.00		291.64
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL LANDFILL FUND	415,500.00	291.64	0.00	415,791.64	0.00	0.00		415,791.64
95-5220-548-0	WATERLINE PROJECTS	77,500.00	0.00	0.00	77,500.00	0.00	25,000.00	32.3%	52,500.00
95-5220-548-1	WATERLINE PROJECTS ESCROWED		0.00	0.00	0.00	0.00	0.00		0.00
95-5220-579-0	WATER LINE PROJECTS		0.00	0.00	0.00	0.00	0.00		0.00
95-9200-999-0	WATERLINE RESERVE FOR TRANSFERS		24,599.04	0.00	24,599.04	0.00	0.00		24,599.04
	TOTAL WATERLINE FUND	77,500.00	24,599.04	0.00	102,099.04	0.00	25,000.00	24.5%	77,099.04
	GRAND TOTAL ALL FUNDS	14,648,294.58	1,001,737.73	0.00	15,650,032.31	1,345,524.07	3,779,179.83	24.1%	11,870,852.48