

# Ohio County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 12/31/2013

Period From: 12/01/2013 To: 12/31/2013

| 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        | 41,902.64    | 50.0%  | 41,903.36    |
| 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       | 2,141.57        | 14,085.20    | 49.2%  | 14,514.80    |
| 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          | 5,391.06     | 50.0%  | 5,391.94     |
| 01-5005-135-0 | CHILD SUPPORT OFFICE****                | 145,000.00      | 0.00       | 0.00          | 145,000.00      | 11,103.59       | 71,019.46    | 49.0%  | 73,980.54    |
| 01-5005-165-0 | COUNTY ATTORNEY SECRETARY SALARY        | 17,888.00       | 0.00       | 0.00          | 17,888.00       | 1,209.60        | 8,328.96     | 46.6%  | 9,559.04     |
| 01-5005-309-0 | COUNTY ATTORNEY OFFICE -LEGAL RESEARCH  | 7,700.00        | 0.00       | 0.00          | 7,700.00        | 0.00            | 1,698.01     | 22.1%  | 6,001.99     |
| 01-5005-364-0 | COUNTY ATTORNEY RENT                    | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 3,000.00        | 9,000.00     | 75.0%  | 3,000.00     |
| 01-5005-398-0 | COUNTY ATT - OFFICE EXP/DEPUTY SALARIES | 15,500.00       | 0.00       | 0.00          | 15,500.00       | 2,291.67        | 9,250.02     | 59.7%  | 6,249.98     |
| 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        | 43,347.72    | 50.0%  | 43,348.28    |
| 01-5010-103-0 | CLERK, DEPUTIES (FULL-TIME)             | 228,821.00      | 0.00       | 0.00          | 228,821.00      | 16,131.23       | 107,728.79   | 47.1%  | 121,092.21   |
| 01-5010-201-0 | CLERK - F.I.C.A. MATCH                  | 24,708.00       | 0.00       | 0.00          | 24,708.00       | 1,612.79        | 10,758.94    | 43.5%  | 13,949.06    |
| 01-5010-202-0 | CLERK - RETIREMENT MATCH                | 61,009.00       | 0.00       | 0.00          | 61,009.00       | 4,363.64        | 28,878.34    | 47.3%  | 32,130.66    |
| 01-5010-205-0 | CLERK-HEALTH, LIFE and WELLNESS         | 69,120.00       | 0.00       | 0.00          | 69,120.00       | 4,074.03        | 27,135.06    | 39.3%  | 41,984.94    |
| 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          | 1,800.00     | 50.0%  | 1,800.00     |
| 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          | 2,700.00     | 47.9%  | 2,940.00     |
| 01-5010-445-0 | CLERK OFFICE SUPPLIES                   | 12,000.00       | 0.00       | 200.00        | 12,200.00       | 756.46          | 5,856.93     | 48.0%  | 6,343.07     |
| 01-5010-531-0 | CLERK - BOND                            | 350.00          | 0.00       | 0.00          | 350.00          | 305.40          | 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            | 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       | 237.52          | 2,072.29     | 17.3%  | 9,927.71     |
| 01-5010-573-0 | CLERK PHONE/INTERNET                    | 3,500.00        | 0.00       | 0.00          | 3,500.00        | 255.00          | 1,480.32     | 42.3%  | 2,019.68     |

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| 01-5010-576-0 | CLERK INTER OFFICE MILEAGE             | 1,500.00        | 0.00       | 0.00          | 1,500.00        | 36.75           | 172.49       | 11.5%  | 1,327.51     |
| 01-5010-578-0 | CLERK OFFICE (2) UTILITIES             | 3,200.00        | 0.00       | 0.00          | 3,200.00        | 262.37          | 1,233.78     | 38.6%  | 1,966.22     |
| 01-5010-705-0 | CLERK-EQUIPMENT I.T. SUPPORT/MAINT     | 26,400.00       | 0.00       | 2,200.00      | 28,600.00       | 2,200.00        | 17,600.00    | 61.5%  | 11,000.00    |
| 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       | 6,596.56        | 42,052.64    | 50.2%  | 41,753.36    |
| 01-5015-103-0 | SHERIFF DEPUTIES                       | 683,928.00      | 0.00       | 0.00          | 683,928.00      | 51,503.44       | 320,888.72   | 46.9%  | 363,039.28   |
| 01-5015-108-0 | SHERIFF - RESOURCE OFFICER             | 83,263.00       | 0.00       | 0.00          | 83,263.00       | 5,928.72        | 38,536.68    | 46.3%  | 44,726.32    |
| 01-5015-178-0 | SHERIFF- Other                         |                 | 0.00       | 5,250.00      | 5,250.00        | 0.00            | 5,250.00     | 100.0% | 0.00         |
| 01-5015-181-0 | SHERIFF KLEFPF INCENTIVE (01-4539)     | 55,000.00       | 0.00       | 0.00          | 55,000.00       | 3,565.28        | 23,056.54    | 41.9%  | 31,943.46    |
| 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       | 4,591.78        | 29,988.51    | 43.6%  | 38,812.49    |
| 01-5015-202-0 | SHERIFF - RETIREMENT MATCH             | 167,788.00      | 0.00       | 0.00          | 167,788.00      | 12,199.35       | 78,428.44    | 46.7%  | 89,359.56    |
| 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      | 14,001.86       | 75,281.60    | 49.5%  | 76,782.40    |
| 01-5015-208-0 | SHERIFF - UNEMPLOYMENT INSURANCE       | 9,660.00        | 0.00       | 0.00          | 9,660.00        | 0.00            | 9,660.00     | 100.0% | 0.00         |
| 01-5015-209-0 | SHERIFF - WORKERS COMP                 | 40,021.00       | 0.00       | 0.00          | 40,021.00       | 0.00            | 40,021.00    | 100.0% | 0.00         |
| 01-5015-212-0 | SHERIFF TRAINING INCENTIVE             | 3,852.00        | 0.00       | 0.00          | 3,852.00        | 0.00            | 2,888.97     | 75.0%  | 963.03       |
| 01-5015-307-0 | SHERIFF - AUDIT                        | 16,000.00       | 0.00       | 0.00          | 16,000.00       | 0.00            | 5,643.39     | 35.3%  | 10,356.61    |
| 01-5015-315-0 | SHERIFF - CONTRACT INMATE TRANSP****   | 20,000.00       | 0.00       | 0.00          | 20,000.00       | 1,143.60        | 8,146.20     | 40.7%  | 11,853.80    |
| 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      | 13,708.15       | 76,684.62    | 56.9%  | 58,068.38    |
| 01-5015-435-0 | SHERIFF LAW ENFORCE SUPPLIES           | 14,000.00       | 0.00       | 0.00          | 14,000.00       | 2,349.76        | 8,495.10     | 60.7%  | 5,504.90     |
| 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        | 170.10          | 2,339.90     | 73.1%  | 860.10       |
| 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          | 7.00            | 309.00       | 61.8%  | 191.00       |
| 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        | 2,875.85        | 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         |

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| 01-5015-539-0 | SHERIFF TAX NOTICES                     | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 0.00            | 423.30       | 14.1% | 2,576.70     |
| 01-5015-563-0 | SHERIFF TAX BILL MAILING COSTS          | 8,000.00        | 0.00       | 0.00          | 8,000.00        | 0.00            | 5,000.00     | 62.5% | 3,000.00     |
| 01-5015-571-0 | SHERIFF OFFICE EQUIPMENT                | 13,000.00       | 0.00       | 0.00          | 13,000.00       | 454.94          | 8,255.83     | 63.5% | 4,744.17     |
| 01-5015-573-0 | SHERIFF OFFICE PHONE                    | 4,200.00        | 0.00       | 0.00          | 4,200.00        | 400.55          | 2,317.94     | 55.2% | 1,882.06     |
| 01-5015-574-0 | SHERIFF/DEPUTY MANDATE TRAINING         | 8,000.00        | 0.00       | 0.00          | 8,000.00        | 0.00            | 1,960.72     | 24.5% | 6,039.28     |
| 01-5015-578-0 | SHERIFF TRAINING BLD - UTILITIES        |                 | 0.00       | 2,500.00      | 2,500.00        | 143.78          | 751.15       | 30.0% | 1,748.85     |
| 01-5015-603-0 | SHERIFF - GRADD LOAN PRINCIPAL          |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |       | 0.00         |
| 01-5015-607-0 | SHERIFF - GRADD LOAN INTEREST           |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |       | 0.00         |
| 01-5015-723-0 | SHERIFF - VEHICLE PURCHASE              |                 | 0.00       | 33,000.00     | 33,000.00       | 0.00            | 32,562.64    | 98.7% | 437.36       |
| 01-5015-902-0 | *****                                   |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |       | 0.00         |
| 01-5020-101-0 | CORONER SALARY                          | 12,611.00       | 0.00       | 0.00          | 12,611.00       | 1,050.86        | 6,305.16     | 50.0% | 6,305.84     |
| 01-5020-103-0 | CORONER DEPUTY SALARIES                 | 4,860.00        | 0.00       | 0.00          | 4,860.00        | 404.97          | 2,429.82     | 50.0% | 2,430.18     |
| 01-5020-308-0 | CORONER AUTOPSIES                       | 7,000.00        | 0.00       | 0.00          | 7,000.00        | 0.00            | 2,060.00     | 29.4% | 4,940.00     |
| 01-5020-445-0 | CORONERS OFFICE                         | 10,360.00       | 0.00       | 0.00          | 10,360.00       | 2,590.00        | 7,770.00     | 75.0% | 2,590.00     |
| 01-5020-550-0 | CORONER SUPPLIES/EQ                     | 1,800.00        | 0.00       | 2,651.00      | 4,451.00        | 16.79           | 2,751.74     | 61.8% | 1,699.26     |
| 01-5020-574-0 | CORONER TRAINING                        | 500.00          | 0.00       | 84.00         | 584.00          | 0.00            | 583.61       | 99.9% | .39          |
| 01-5020-902-0 | *****                                   |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |       | 0.00         |
| 01-5025-101-0 | MAGISTRATES (5) SALARY (\$11,921.28)    | 60,620.00       | 0.00       | 0.00          | 60,620.00       | 5,051.65        | 30,309.90    | 50.0% | 30,310.10    |
| 01-5025-212-0 | MAGISTRATE INCENTIVE PAY                | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 7,703.92        | 10,592.89    | 88.3% | 1,407.11     |
| 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        | 125.00          | 742.50       | 14.9% | 4,257.50     |
| 01-5025-319-1 | OCFC SOFTWARE SUPPORT (FISCALSOFT)      | 14,800.00       | 0.00       | 0.00          | 14,800.00       | 0.00            | 0.00         |       | 14,800.00    |
| 01-5025-332-0 | OCFC LEGAL SERVICES                     | 1,000.00        | 0.00       | 2,000.00      | 3,000.00        | 26.40           | 2,710.97     | 90.4% | 289.03       |
| 01-5025-429-0 | OCFC - FUEL / VEHICLE MAINT             | 1,000.00        | 0.00       | 1,500.00      | 2,500.00        | 1,061.45        | 2,397.92     | 95.9% | 102.08       |
| 01-5025-445-0 | OCFC OFFICE EXPENDITURES                | 16,000.00       | 0.00       | 0.00          | 16,000.00       | 1,265.47        | 10,854.73    | 67.8% | 5,145.27     |
| 01-5025-539-0 | OCFC ADVERTISING                        | 4,000.00        | 0.00       | 0.00          | 4,000.00        | 36.00           | 3,070.38     | 76.8% | 929.62       |
| 01-5025-539-1 | OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)  | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 0.00            | 4,632.30     | 46.3% | 5,367.70     |
| 01-5025-563-0 | OCFC POSTAGE                            | 18,000.00       | 0.00       | 0.00          | 18,000.00       | 0.00            | 11,681.73    | 64.9% | 6,318.27     |
| 01-5025-566-0 | REIMBURSEMENTS (PASS-THROUGH) ****      | 30,000.00       | 0.00       | 0.00          | 30,000.00       | 1,142.37        | 6,167.29     | 20.6% | 23,832.71    |
| 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       | 753.58          | 3,633.36     | 29.1%  | 8,866.64     |
| 01-5025-573-0 | OCFC PHONE/ INTERNET                   | 20,500.00       | 0.00       | 0.00          | 20,500.00       | 1,837.51        | 10,600.26    | 51.7%  | 9,899.74     |
| 01-5025-594-0 | OCFC SAFETY/ TRAINING PROGRAMS         | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 734.56          | 1,593.98     | 31.9%  | 3,406.02     |
| 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       | 0.00            | 6,603.61     | 33.0%  | 13,396.39    |
| 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       | 32,773.15    | 74.5%  | 11,235.85    |
| 01-5030-535-0 | PVA VEHICLE INSURANCE 01-4799          | 1,023.00        | 0.00       | 0.00          | 1,023.00        | 0.00            | 0.00         |        | 1,023.00     |
| 01-5030-573-0 | PVA TELEPHONE                          | 2,600.00        | 0.00       | 0.00          | 2,600.00        | 136.84          | 833.52       | 32.1%  | 1,766.48     |
| 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       | 3,009.20        | 18,734.81    | 50.4%  | 18,435.19    |
| 01-5040-104-0 | PAYROLL - HUMAN RESOURCE               | 29,120.00       | 0.00       | 0.00          | 29,120.00       | 2,390.00        | 14,710.00    | 50.5%  | 14,410.00    |
| 01-5040-105-0 | TREASURER - OFFICE CLERK               | 22,360.00       | 0.00       | 0.00          | 22,360.00       | 1,848.76        | 11,426.76    | 51.1%  | 10,933.24    |
| 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       | 3,799.71        | 25,598.30    | 49.7%  | 25,881.70    |
| 01-5047-201-0 | OCCTAX F.I.C.A. MATCH                  | 3,938.00        | 0.00       | 0.00          | 3,938.00        | 157.00          | 1,564.59     | 39.7%  | 2,373.41     |
| 01-5047-202-0 | OCCTAX RETIREMENT MATCH                | 9,725.00        | 0.00       | 0.00          | 9,725.00        | 717.79          | 4,835.70     | 49.7%  | 4,889.30     |
| 01-5047-205-0 | OCCTAX HEALTH, LIFE and WELLNESS       | 13,824.00       | 0.00       | 0.00          | 13,824.00       | 1,082.93        | 7,330.78     | 53.0%  | 6,493.22     |
| 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       | 639.14          | 10,584.39    | 76.3%  | 3,290.61     |
| 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        | 0.00            | 1,653.15     | 27.6%  | 4,346.85     |
| 01-5047-567-0 | OCCTAX REFUNDS / FED WKRS TRANSFER     | 3,000.00        | 0.00       | 12,000.00     | 15,000.00       | 1,574.01        | 12,458.07    | 83.1%  | 2,541.93     |
| 01-5047-569-0 | OCCTAX REGISTRATION, DUES, CONFERENCE  | 500.00          | 0.00       | 0.00          | 500.00          | 0.00            | 440.00       | 88.0%  | 60.00        |
| 01-5047-573-0 | OCCTAX PHONE                           | 1,271.00        | 0.00       | 0.00          | 1,271.00        | 95.19           | 582.22       | 45.8%  | 688.78       |

# Ohio County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 12/31/2013

Period From: 12/01/2013 To: 12/31/2013

| Account No.   | Account Name                            | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used  | Free Balance |
|---------------|-----------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5047-576-0 | OCCTAX - TRAVEL REIMB                   | 1,200.00        | 0.00       | 0.00          | 1,200.00        | 0.00            | 307.54       | 25.6%  | 892.46       |
| 01-5047-902-0 | OCCTAX BG CROSSINGS MULTI CO PAYOUT     | 135,000.00      | 0.00       | 54,092.00     | 189,092.00      | 0.00            | 189,091.32   | 100.0% | .68          |
| 01-5047-902-1 | *****                                   |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5060-101-0 | LAW LIBRARIAN SALARY                    | 600.00          | 0.00       | 0.00          | 600.00          | 150.00          | 450.00       | 75.0%  | 150.00       |
| 01-5065-192-0 | ELECTION OFFICERS \$100 PD/ 2 ELECTIONS | 25,000.00       | 0.00       | 0.00          | 25,000.00       | 0.00            | 0.00         |        | 25,000.00    |
| 01-5065-193-0 | ELECTION COMM PD/ 2 ELECTIONS           | 2,120.00        | 0.00       | 0.00          | 2,120.00        | 100.00          | 300.00       | 14.2%  | 1,820.00     |
| 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        | 7,320.00     | 97.3%  | 200.00       |
| 01-5065-539-0 | ELECTION ADVERTISING/ 2 ELECTIONS       | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 0.00            | 0.00         |        | 1,000.00     |
| 01-5076-507-0 | COMMUNITY CONTRIBUTIONS                 | 10,000.00       | 0.00       | 36,262.30     | 46,262.30       | 0.00            | 46,262.30    | 100.0% | 0.00         |
| 01-5076-507-1 | Community Contirbutions Dist 1          | 43,180.79       | 0.00       | (930.00)      | 42,250.79       | 0.00            | 1,450.00     | 3.4%   | 40,800.79    |
| 01-5076-507-2 | Community Contributuions Dist 2         |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5076-507-3 | Community Contributuions Dist 3         | 8,859.06        | 0.00       | (930.00)      | 7,929.06        | 160.00          | 6,645.14     | 83.8%  | 1,283.92     |
| 01-5076-507-4 | Community Contributuions Dist 4         | 54,415.12       | 0.00       | (930.00)      | 53,485.12       | 0.00            | 1,093.17     | 2.0%   | 52,391.95    |
| 01-5076-507-5 | Community Contributuions Dist 5         | 4,572.12        | 0.00       | (930.00)      | 3,642.12        | 0.00            | 0.00         |        | 3,642.12     |
| 01-5076-507-6 | Community Contributuions Judge Exec     | 584.28          | 0.00       | 0.00          | 584.28          | 0.00            | 458.00       | 78.4%  | 126.28       |
| 01-5076-507-7 | COMMUNITY DUMPSTERS                     | 6,902.00        | 0.00       | 0.00          | 6,902.00        | 715.19          | 6,848.52     | 99.2%  | 53.48        |
| 01-5076-578-0 | COMM WEATHER SIRENS UTILITITES/MAINT    | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 265.73          | 1,683.41     | 56.1%  | 1,316.59     |
| 01-5080-329-0 | CTHS CLEANING (1-PT)                    | 10,868.00       | 0.00       | 0.00          | 10,868.00       | 812.25          | 5,391.25     | 49.6%  | 5,476.75     |
| 01-5080-352-0 | CTHS ELEVATOR MAINTENANCE CONTRACT      | 3,300.00        | 0.00       | 0.00          | 3,300.00        | 360.00          | 1,080.00     | 32.7%  | 2,220.00     |
| 01-5080-411-0 | CTHS CUSTODIAL SUPPLIES                 | 4,000.00        | 0.00       | 0.00          | 4,000.00        | 238.29          | 1,659.93     | 41.5%  | 2,340.07     |
| 01-5080-571-0 | CTHS MAINTENANCE/ REPAIR                | 20,000.00       | 0.00       | 0.00          | 20,000.00       | 1,358.30        | 15,958.41    | 79.8%  | 4,041.59     |
| 01-5080-578-0 | CTHS UTILITIES                          | 36,500.00       | 0.00       | 0.00          | 36,500.00       | 2,662.03        | 19,363.62    | 53.1%  | 17,136.38    |
| 01-5080-586-0 | CTHS RENEW/ REPAIR/ KRS23/ 4A           | 7,500.00        | 0.00       | 0.00          | 7,500.00        | 0.00            | 6,942.60     | 92.6%  | 557.40       |
| 01-5080-742-0 | PICTOMETRY UPDATE                       |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5085-742-0 | CONTINGENCY                             |                 | 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        | 22,100.00    | 50.0%  | 22,100.00    |
| 01-5086-352-0 | COMM CTR ELEVATOR MAINT/REPAIR          | 6,000.00        | 0.00       | 0.00          | 6,000.00        | 545.00          | 1,235.00     | 20.6%  | 4,765.00     |

# Ohio County Fiscal Court

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SECTION IV

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|---------------|----------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5086-411-0 | COMM CTR CUSTODIAL SUPPLIES            | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 697.96          | 3,839.58     | 76.8%  | 1,160.42     |
| 01-5086-548-0 | COMM CTR - A.O.C. (DRUG-CT), (01-4561) | 40,000.00       | 0.00       | 0.00          | 40,000.00       | 1,341.15        | 28,449.52    | 71.1%  | 11,550.48    |
| 01-5086-578-0 | COMM CTR UTILITIES                     | 78,000.00       | 0.00       | 0.00          | 78,000.00       | 5,574.76        | 41,364.54    | 53.0%  | 36,635.46    |
| 01-5086-586-0 | COMM CTR MAINT/REPAIR                  | 32,000.00       | 0.00       | 0.00          | 32,000.00       | 1,304.22        | 27,339.85    | 85.4%  | 4,660.15     |
| 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        | 23,668.06    | 50.0%  | 23,667.94    |
| 01-5101-103-0 | JAIL - DEPUTIES                        | 306,984.00      | 0.00       | (11,440.00)   | 295,544.00      | 21,543.13       | 139,017.55   | 47.0%  | 156,526.45   |
| 01-5101-201-0 | JAIL - F.I.C.A. MATCH                  | 27,401.00       | 0.00       | 0.00          | 27,401.00       | 1,755.81        | 11,496.22    | 42.0%  | 15,904.78    |
| 01-5101-202-0 | JAIL - RETIREMENT MATCH                | 52,420.00       | 0.00       | 0.00          | 52,420.00       | 3,748.03        | 24,772.25    | 47.3%  | 27,647.75    |
| 01-5101-205-0 | JAIL - HEALTH/LIFE INSURANCE           | 62,208.00       | 0.00       | 0.00          | 62,208.00       | 4,557.25        | 27,384.41    | 44.0%  | 34,823.59    |
| 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        | 675.00          | 2,970.00     | 42.4%  | 4,030.00     |
| 01-5101-334-0 | JAIL - BUILDING MAINT/REPAIR           | 23,900.00       | 0.00       | 0.00          | 23,900.00       | 1,159.29        | 13,942.14    | 58.3%  | 9,957.86     |
| 01-5101-336-0 | JAIL - EQUIP PURCHASE and MAINT/REPAIR | 8,500.00        | 0.00       | 0.00          | 8,500.00        | 0.00            | 2,798.00     | 32.9%  | 5,702.00     |
| 01-5101-425-0 | JAIL - FOOD                            | 78,000.00       | 0.00       | 0.00          | 78,000.00       | 10,163.54       | 56,489.64    | 72.4%  | 21,510.36    |
| 01-5101-443-0 | JAIL - VEHICLE FUEL/MAINT              | 16,000.00       | 0.00       | 0.00          | 16,000.00       | 829.45          | 6,278.30     | 39.2%  | 9,721.70     |
| 01-5101-445-0 | JAIL - OFFICE PURCHASE/SUPPLIES/MAINT  | 9,200.00        | 0.00       | 0.00          | 9,200.00        | 115.75          | 2,179.61     | 23.7%  | 7,020.39     |
| 01-5101-465-0 | JAIL - INMATE NEEDS                    | 10,500.00       | 0.00       | 0.00          | 10,500.00       | 29.98           | 2,228.11     | 21.2%  | 8,271.89     |
| 01-5101-481-0 | JAIL - STAFF UNIFORMS / EQUIP          | 4,800.00        | 0.00       | 0.00          | 4,800.00        | 2,770.42        | 3,604.50     | 75.1%  | 1,195.50     |
| 01-5101-525-0 | JAIL - GEN LIABILITY INSURANCE         | 3,147.00        | 0.00       | 0.00          | 3,147.00        | 0.00            | 3,147.00     | 100.0% | 0.00         |
| 01-5101-533-0 | JAIL - LAW ENFORCEMENT INSURANCE       | 9,490.00        | 0.00       | 0.00          | 9,490.00        | 0.00            | 9,490.00     | 100.0% | 0.00         |
| 01-5101-535-0 | JAIL - VEHICLE INSURANCE               | 3,748.00        | 0.00       | 0.00          | 3,748.00        | 0.00            | 3,748.00     | 100.0% | 0.00         |
| 01-5101-549-0 | JAIL - MEDICAL                         | 17,000.00       | 0.00       | 0.00          | 17,000.00       | 1,456.83        | 10,505.56    | 61.8%  | 6,494.44     |
| 01-5101-573-0 | JAIL - PHONE                           | 2,800.00        | 0.00       | 0.00          | 2,800.00        | 175.41          | 1,112.94     | 39.7%  | 1,687.06     |
| 01-5101-574-0 | JAIL - TRAINING/DUES/REGISTRI/K9       | 4,500.00        | 0.00       | 0.00          | 4,500.00        | 513.95          | 1,746.63     | 38.8%  | 2,753.37     |
| 01-5101-578-0 | JAIL - UTILITIES                       | 33,000.00       | 0.00       | 0.00          | 33,000.00       | 3,166.74        | 21,066.64    | 63.8%  | 11,933.36    |
| 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     |

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|---------------|----------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 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        | 226.00          | 1,200.00     | 100.0% | 0.00         |
| 01-5110-566-4 | CONSTABLE DIST 4                       | 1,200.00        | 0.00       | 0.00          | 1,200.00        | 0.00            | 0.00         |        | 1,200.00     |
| 01-5110-566-5 | CONSTABLE DIST 5                       | 1,200.00        | 0.00       | 0.00          | 1,200.00        | 400.00          | 762.76       | 63.6%  | 437.24       |
| 01-5110-902-0 | *****                                  |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5120-381-0 | OHIO CO FIRE DEPARTMENT SUPPORT        |                 | 0.00       | 30,000.00     | 30,000.00       | 1,135.00        | 22,135.00    | 73.8%  | 7,865.00     |
| 01-5135-107-0 | EMA DIRECTOR SALARY                    | 39,354.00       | 0.00       | 0.00          | 39,354.00       | 3,027.20        | 19,676.80    | 50.0%  | 19,677.20    |
| 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        | 931.86          | 3,573.86     | 51.7%  | 3,338.14     |
| 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       | 595.42          | 12,976.95    | 72.8%  | 4,842.05     |
| 01-5135-573-0 | EMA TELEPHONE                          | 2,500.00        | 0.00       | 0.00          | 2,500.00        | 160.06          | 1,120.87     | 44.8%  | 1,379.13     |
| 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        | 141.62          | 1,237.27     | 35.4%  | 2,262.73     |
| 01-5140-578-0 | EMS UTILITIES                          | 11,840.00       | 0.00       | 0.00          | 11,840.00       | 581.43          | 4,242.64     | 35.8%  | 7,597.36     |
| 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        | 262.80          | 798.34       | 16.0%  | 4,201.66     |
| 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      | 20,725.58       | 125,730.52   | 51.9%  | 116,454.48   |
| 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       | 1,475.73        | 8,964.51     | 48.4%  | 9,563.49     |
| 01-5145-202-0 | 911 - RETIREMENT MATCH                 | 36,513.00       | 0.00       | 4,705.00      | 41,218.00       | 3,555.76        | 21,321.32    | 51.7%  | 19,896.68    |
| 01-5145-205-0 | 911 - LIFE, HEALTH and WELLNESS        | 48,384.00       | 0.00       | 0.00          | 48,384.00       | 4,501.34        | 28,024.81    | 57.9%  | 20,359.19    |
| 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     |

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| 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        | 683.35          | 2,067.41     | 38.9%  | 3,246.59     |
| 01-5145-571-0 | 911 EQUIPMENT MAINT/REPAIR             | 16,000.00       | 0.00       | 0.00          | 16,000.00       | 679.43          | 14,200.42    | 88.8%  | 1,799.58     |
| 01-5145-573-0 | 911 TELEPHONE SERVICE                  | 113,400.00      | 0.00       | 0.00          | 113,400.00      | 9,162.88        | 55,337.00    | 48.8%  | 58,063.00    |
| 01-5145-574-0 | 911 TRAINING                           | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 1,026.92        | 1,307.08     | 43.6%  | 1,692.92     |
| 01-5145-703-0 | 911 EQUIPMENT UPDATE                   | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 0.00            | 8,914.87     | 89.1%  | 1,085.13     |
| 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       | 2,173.50        | 14,694.80    | 52.3%  | 13,385.20    |
| 01-5205-172-0 | ANIMAL CONT LABOR                      | 26,364.00       | 0.00       | 0.00          | 26,364.00       | 2,280.16        | 16,147.06    | 61.2%  | 10,216.94    |
| 01-5205-201-0 | ANIMAL CONT - F.I.C.A. MATCH           | 4,165.00        | 0.00       | 0.00          | 4,165.00        | 327.99          | 2,225.00     | 53.4%  | 1,940.00     |
| 01-5205-202-0 | ANIMAL CONTR - RETIREMENT MATCH        | 5,305.00        | 0.00       | 0.00          | 5,305.00        | 410.59          | 2,684.26     | 50.6%  | 2,620.74     |
| 01-5205-205-0 | ANIMAL CTR - HEALTH, LIFE and WELLNESS | 6,912.00        | 0.00       | 0.00          | 6,912.00        | 552.88          | 3,525.28     | 51.0%  | 3,386.72     |
| 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       | 916.30          | 9,078.55     | 60.5%  | 5,921.45     |
| 01-5205-402-0 | ANIMAL CONT / RESTR DONATIONS*****     | 2,000.00        | 0.00       | 0.00          | 2,000.00        | 65.00           | 65.00        | 3.3%   | 1,935.00     |
| 01-5205-403-0 | ANIMAL CONT SHELTER FEED/SUPPLIES      | 7,200.00        | 0.00       | 0.00          | 7,200.00        | 461.12          | 6,864.06     | 95.3%  | 335.94       |
| 01-5205-411-0 | ANIMAL CONT SHELTER CUSTOD SUPPLIES    | 2,500.00        | 0.00       | 0.00          | 2,500.00        | 459.71          | 2,195.38     | 87.8%  | 304.62       |
| 01-5205-429-0 | ANIMAL CTR - TRANSPORT ANIMALS         |                 | 0.00       | 1,547.92      | 1,547.92        | 0.00            | 1,497.92     | 96.8%  | 50.00        |
| 01-5205-443-0 | ANIMAL CONT VEHICLE EXPENSES           | 8,000.00        | 0.00       | 4,952.08      | 12,952.08       | 1,770.31        | 10,640.47    | 82.2%  | 2,311.61     |
| 01-5205-507-0 | KY DEPT OF AG GRANT (\$1,000)****      | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 150.00          | 600.00       | 60.0%  | 400.00       |
| 01-5205-507-1 | ANIMAL CONTROL SPRAY/NEUTER GRANT****  |                 | 0.00       | 1,800.00      | 1,800.00        | 70.00           | 850.00       | 47.2%  | 950.00       |
| 01-5205-571-0 | ANIMAL CONT SHELTER MAINT/REPAIR       | 2,500.00        | 0.00       | 3,720.00      | 6,220.00        | 360.68          | 2,218.98     | 35.7%  | 4,001.02     |
| 01-5205-573-0 | ANIMAL CONT PHONE/INTERNET             | 950.00          | 0.00       | 0.00          | 950.00          | 145.46          | 907.18       | 95.5%  | 42.82        |
| 01-5205-578-0 | ANIMAL CONT SHELTER UTILITIES          | 7,900.00        | 0.00       | 0.00          | 7,900.00        | 720.43          | 2,529.60     | 32.0%  | 5,370.40     |
| 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        | 7,020.00     | 48.3%  | 7,500.00     |
| 01-5212-366-0 | ILLEGAL DUMP CLEANUP                   | 5,000.00        | 0.00       | 679.70        | 5,679.70        | 52.81           | 1,871.16     | 32.9%  | 3,808.54     |

# Ohio County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 12/31/2013

Period From: 12/01/2013 To: 12/31/2013

| 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       | 5,594.21        | 16,425.49    | 40.6%  | 24,054.81    |
| 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            | 852.00       | 29.7%  | 2,013.00     |
| 01-5301-344-0 | BURIALS                                  | 4,000.00        | 0.00       | 0.00          | 4,000.00        | 500.00          | 3,500.00     | 87.5%  | 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      | 9,100.73        | 63,345.82    | 44.6%  | 78,536.18    |
| 01-5305-201-0 | SENIOR CENTER - F.I.C.A. MATCH           | 9,600.00        | 0.00       | 0.00          | 9,600.00        | 576.54          | 4,005.26     | 41.7%  | 5,594.74     |
| 01-5305-202-0 | SENIOR CENTER - RETIREMENT MATCH         | 10,055.00       | 0.00       | 0.00          | 10,055.00       | 873.55          | 5,771.36     | 57.4%  | 4,283.64     |
| 01-5305-205-0 | SR/ADULT CARE - HEALTH,LIFE and WELLNESS | 13,824.00       | 0.00       | 0.00          | 13,824.00       | 804.00          | 4,119.80     | 29.8%  | 9,704.20     |
| 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        | 70.50           | 1,221.49     | 40.7%  | 1,778.51     |
| 01-5305-356-0 | SENIOR CENTER OPERATING EXP              | 41,958.00       | 0.00       | 323.02        | 42,281.02       | 1,456.40        | 19,588.11    | 46.3%  | 22,692.91    |
| 01-5305-356-1 | SENIOR CENTER - ACTIVITIES               | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 307.81          | 2,664.74     | 53.3%  | 2,335.26     |
| 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       | 1,334.64        | 11,539.73    | 48.1%  | 12,460.27    |
| 01-5305-573-0 | SENIOR CITIZEN PHONE                     | 1,600.00        | 0.00       | 0.00          | 1,600.00        | 180.09          | 1,080.88     | 67.6%  | 519.12       |
| 01-5305-578-0 | SENIOR CITIZEN UTILITIES                 | 10,500.00       | 0.00       | 0.00          | 10,500.00       | 179.02          | 3,880.04     | 37.0%  | 6,619.96     |
| 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       | 3,428.00        | 22,033.77    | 49.4%  | 22,530.23    |
| 01-5340-445-0 | O-CAMP DONATIONS ****                    | 5,500.00        | 0.00       | 5,452.42      | 10,952.42       | 0.00            | 300.00       | 2.7%   | 10,652.42    |
| 01-5340-445-1 | NEIGHBORHOOD WATCH PROGRAM               |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5340-902-0 | *****                                    |                 | 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       | 2,387.11        | 16,535.62    | 55.9%  | 13,063.38    |
| 01-5401-170-0 | PARK EMPLOYEES                           | 100,139.00      | 0.00       | 0.00          | 100,139.00      | 7,149.00        | 46,956.68    | 46.9%  | 53,182.32    |

# Ohio County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 12/31/2013

Period From: 12/01/2013 To: 12/31/2013

| 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        | 682.17          | 4,549.01     | 45.8%  | 5,375.99     |
| 01-5401-202-0 | PARK - RETIREMENT MATCH            | 18,263.00       | 0.00       | 0.00          | 18,263.00       | 1,428.51        | 9,758.50     | 53.4%  | 8,504.50     |
| 01-5401-205-0 | PARK -HEALTH, LIFE and WELLNESS    | 27,648.00       | 0.00       | 0.00          | 27,648.00       | 2,423.89        | 11,939.15    | 43.2%  | 15,708.85    |
| 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        | 208.03          | 2,854.61     | 63.4%  | 1,645.39     |
| 01-5401-441-0 | PARK EQUIP MAINT/ REPAIR & REPLACE | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 278.33          | 4,843.74     | 48.4%  | 5,156.26     |
| 01-5401-445-0 | PARK OFFICE SUPPLIES               | 2,500.00        | 0.00       | 0.00          | 2,500.00        | 145.91          | 791.13       | 31.6%  | 1,708.87     |
| 01-5401-446-0 | PARK (EVERETT) OPERATING EXPENSES  | 500.00          | 0.00       | 0.00          | 500.00          | 0.00            | 500.00       | 100.0% | 0.00         |
| 01-5401-446-1 | PARK VETERNS MEMORIAL ****         | 1,725.00        | 0.00       | 1,301.81      | 3,026.81        | 0.00            | 0.00         |        | 3,026.81     |
| 01-5401-455-0 | PARK EQUIPMENT FUEL/ LUB'S         | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 533.62          | 5,374.38     | 44.8%  | 6,625.62     |
| 01-5401-467-0 | PARK RECREATION SUPPLIES           | 750.00          | 0.00       | 0.00          | 750.00          | 0.00            | 0.00         |        | 750.00       |
| 01-5401-507-0 | COMMUNITY PARK CONTRIBUTIONS       |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5401-539-0 | PARK ADVERTISING/ TOURISM          | 4,000.00        | 0.00       | 0.00          | 4,000.00        | 0.00            | 2,952.01     | 73.8%  | 1,047.99     |
| 01-5401-548-0 | PARK GENERAL CONST/MAINT           | 15,000.00       | 0.00       | 41,755.00     | 56,755.00       | 162.34          | 51,716.55    | 91.1%  | 5,038.45     |
| 01-5401-571-0 | PARK (NORTH) IMPROVEMENTS          | 7,000.00        | 0.00       | 0.00          | 7,000.00        | 195.00          | 2,103.85     | 30.1%  | 4,896.15     |
| 01-5401-573-0 | PARK PHONE/INTERNET                | 2,100.00        | 0.00       | 0.00          | 2,100.00        | 146.47          | 895.42       | 42.6%  | 1,204.58     |
| 01-5401-578-0 | PARK UTILITIES                     | 69,000.00       | 0.00       | 0.00          | 69,000.00       | 8,146.57        | 34,230.41    | 49.6%  | 34,769.59    |
| 01-5401-599-0 | PARK - REFUND ON RENTAL DEPOSITS   | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 0.00            | 340.82       | 34.1%  | 659.18       |
| 01-5401-718-0 | PARK GRANT LWCF****                | 136,267.00      | 0.00       | 0.00          | 136,267.00      | 0.00            | 0.00         |        | 136,267.00   |
| 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       | 5,613.06      | 66,543.06       | 2,351.00        | 38,770.29    | 58.3%  | 27,772.77    |
| 01-5403-201-0 | GOLF COURSE - F.I.C.A.             | 4,662.00        | 0.00       | 105.88        | 4,767.88        | 169.95          | 2,696.12     | 56.5%  | 2,071.76     |
| 01-5403-202-0 | GOLF COURSE - RETIREMENT           | 4,814.00        | 0.00       | 0.00          | 4,814.00        | 370.24          | 2,463.85     | 51.2%  | 2,350.15     |
| 01-5403-203-0 | GOLF COURSE - HEALTH INS           | 6,912.00        | 0.00       | 0.00          | 6,912.00        | 509.36          | 3,056.16     | 44.2%  | 3,855.84     |
| 01-5403-208-0 | GOLF COURSE - UNEMPLOYMENT INS     | 1,546.00        | 0.00       | (1,546.00)    | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5403-209-0 | GOLF COURSE - WORKERS COMP         | 4,765.00        | 0.00       | (4,765.00)    | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5403-380-0 | GOLF COURSE - CART LEASE PROGRAM   | 2,500.00        | 0.00       | 8,000.00      | 10,500.00       | 129.00          | 6,009.80     | 57.2%  | 4,490.20     |

# Ohio County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 12/31/2013

Period From: 12/01/2013 To: 12/31/2013

| Account No.   | Account Name                             | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used  | Free Balance |
|---------------|------------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5403-428-0 | GOLF COURSE - PRO SHOP RESALE ITEMS      | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 0.00            | 3,813.71     | 38.1%  | 6,186.29     |
| 01-5403-433-0 | GOLF COURSE - OPERATING EXPENSE          | 20,321.00       | 0.00       | 40,267.00     | 60,588.00       | 2,000.09        | 57,669.14    | 95.2%  | 2,918.86     |
| 01-5403-599-0 | GOLF COURSE - SALES TAX COLLECTED        | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 6.34            | 246.85       | 24.7%  | 753.15       |
| 01-5403-999-0 | -----                                    |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5420-507-0 | TOURISM BROCHURE                         | 1,370.00        | 0.00       | 0.00          | 1,370.00        | 0.00            | 0.00         |        | 1,370.00     |
| 01-6201-507-0 | OC AIRPORT ORD# 98-3 /BALEFILL (01-4418) | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 1,000.00        | 6,000.00     | 50.0%  | 6,000.00     |
| 01-7700-602-1 | BANK OF OHIO CO. PRINCIPAL               | 69,829.00       | 0.00       | 0.00          | 69,829.00       | 5,871.23        | 34,401.92    | 49.3%  | 35,427.08    |
| 01-7700-602-2 | KACo/PARK/LAND/GOLF COUR PRINCIPAL       | 44,500.00       | 0.00       | 142,239.00    | 186,739.00      | 1,206.42        | 149,385.62   | 80.0%  | 37,353.38    |
| 01-7700-606-1 | BANK OF OHIO CO. INTEREST                | 56,783.00       | 0.00       | 0.00          | 56,783.00       | 4,679.75        | 29,408.51    | 51.8%  | 27,374.49    |
| 01-7700-606-2 | KACo/PARK/LAND/GOLF COUR INTST           | 15,500.00       | 0.00       | 0.00          | 15,500.00       | 655.45          | 3,965.69     | 25.6%  | 11,534.31    |
| 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        | 422.47          | 422.47       | 8.4%   | 4,577.53     |
| 01-9100-567-0 | INSURANCE CLAIMS                         | 30,000.00       | 0.00       | 0.00          | 30,000.00       | 0.00            | 7,548.71     | 25.2%  | 22,451.29    |
| 01-9100-569-0 | REG/ MEMBERSHIP/ DUES                    | 12,500.00       | 0.00       | 2,500.00      | 15,000.00       | 198.00          | 12,697.00    | 84.6%  | 2,303.00     |
| 01-9100-576-0 | OFFICIAL / EMP TRAVEL                    | 15,000.00       | 0.00       | 0.00          | 15,000.00       | 561.76          | 5,831.26     | 38.9%  | 9,168.74     |
| 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 | (472,900.49)  | 11,565.39       | 0.00            | 0.00         |        | 11,565.39    |
| 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       | 4,539.83        | 24,446.76    | 47.9%  | 26,553.24    |
| 01-9400-202-0 | RETIREMENT MATCH                         | 93,000.00       | 0.00       | 0.00          | 93,000.00       | 8,865.41        | 49,949.26    | 53.7%  | 43,050.74    |
| 01-9400-205-0 | HEALTH, LIFE and WELLNESS                | 110,592.00      | 0.00       | 0.00          | 110,592.00      | 6,377.27        | 43,565.29    | 39.4%  | 67,026.71    |
| 01-9400-205-2 | EMP INS THROUGH PAYROLL *****            | 100,000.00      | 0.00       | 0.00          | 100,000.00      | 10,271.91       | 60,509.24    | 60.5%  | 39,490.76    |
| 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: 12/31/2013

Period From: 12/01/2013 To: 12/31/2013

| Account No.   | Account Name                              | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used  | Free Balance |
|---------------|-------------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-9400-209-0 | WORKERS COMPENSATION INSURANCE            | 9,191.00        | 0.00       | 6,666.00      | 15,857.00       | 0.00            | 15,857.00    | 100.0% | 0.00         |
|               | TOTAL GENERAL FUND                        | 7,674,668.08    | 471,004.88 | 0.00          | 8,145,672.96    | 471,810.78      | 3,888,322.51 | 47.7%  | 4,257,350.45 |
| 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      | 40,321.72       | 292,040.84   | 55.0%  | 239,043.16   |
| 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      | 75,016.56       | 275,543.86   | 71.6%  | 109,456.14   |
| 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       | 5,124.35        | 44,645.21    | 55.8%  | 35,354.79    |
| 02-6105-445-0 | ROAD OFFICE SUPPLIES EQUIPMENT M/R        | 2,750.00        | 0.00       | 0.00          | 2,750.00        | 608.99          | 2,078.17     | 75.6%  | 671.83       |
| 02-6105-447-0 | ROAD SHOP MATERIALS/SUPPLIES              | 49,000.00       | 0.00       | 0.00          | 49,000.00       | 5,944.84        | 23,130.37    | 47.2%  | 25,869.63    |
| 02-6105-447-1 | DISTRICT 1 ROAD MATERIALS                 |                 | 0.00       | 55,500.52     | 55,500.52       | 0.00            | 53,571.75    | 96.5%  | 1,928.77     |
| 02-6105-447-2 | DISTRICT 2 ROAD MATERIALS                 |                 | 0.00       | 27,728.11     | 27,728.11       | 0.00            | 27,728.11    | 100.0% | 0.00         |
| 02-6105-447-3 | DISTRICT 3 ROAD MATERIALS                 |                 | 0.00       | 182,232.58    | 182,232.58      | 0.00            | 108,412.81   | 59.5%  | 73,819.77    |
| 02-6105-447-4 | DISTRICT 4 ROAD MATERIALS                 |                 | 0.00       | 106,951.29    | 106,951.29      | 0.00            | 47,118.14    | 44.1%  | 59,833.15    |
| 02-6105-447-5 | DISTRICT 5 ROAD MATERIALS                 |                 | 0.00       | 110,912.46    | 110,912.46      | 0.00            | 110,912.46   | 100.0% | 0.00         |
| 02-6105-447-6 | JUDGE EXECUTIVE ROAD MATERIALS            |                 | 0.00       | 88,723.18     | 88,723.18       | 0.00            | 55,435.73    | 62.5%  | 33,287.45    |
| 02-6105-455-0 | ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE      | 207,300.00      | 0.00       | 0.00          | 207,300.00      | 15,511.31       | 111,921.91   | 54.0%  | 95,378.09    |
| 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       | 137.89          | 137.89       | 1.4%   | 9,862.11     |
| 02-6105-479-0 | ROAD VEHICLE EQUIPMENT TIRES, TUBES       | 20,000.00       | 0.00       | 0.00          | 20,000.00       | 388.00          | 13,813.50    | 69.1%  | 6,186.50     |
| 02-6105-481-0 | ROAD UNIFORMS                             | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 1,153.54        | 6,987.13     | 58.2%  | 5,012.87     |
| 02-6105-539-0 | ROAD LEGAL NOTICES                        | 100.00          | 0.00       | 0.00          | 100.00          | 0.00            | 48.00        | 48.0%  | 52.00        |
| 02-6105-571-0 | ROAD GARAGE BUILDING MAINT/REPAIR         | 2,000.00        | 0.00       | 0.00          | 2,000.00        | 0.00            | 755.82       | 37.8%  | 1,244.18     |
| 02-6105-573-0 | ROAD GARAGE PHONE/INTERNET                | 3,500.00        | 0.00       | 0.00          | 3,500.00        | 236.30          | 1,429.90     | 40.9%  | 2,070.10     |
| 02-6105-578-0 | ROAD GARAGE UTILITIES                     | 21,400.00       | 0.00       | 0.00          | 21,400.00       | 2,568.23        | 7,919.03     | 37.0%  | 13,480.97    |
| 02-6105-594-0 | ROAD SAFETY/HEALTH PROGRAMS               | 18,000.00       | 0.00       | 0.00          | 18,000.00       | 1,903.40        | 9,337.15     | 51.9%  | 8,662.85     |

# Ohio County Fiscal Court

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SECTION IV

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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            | 285,860.05   | 71.5%  | 114,139.95   |
| 02-6107-431-0 | ROAD CRA 3% EMERGENCY FUND EXP          |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 02-7500-603-0 | BANK OF OHIO CO CREDIT LINE (PRINCIPAL) | 200,000.00      | 0.00       | 0.00          | 200,000.00      | 0.00            | 0.00         |        | 200,000.00   |
| 02-7500-607-0 | BANK OF OHIO CO CREDIT LINE (INTEREST)  | 500.00          | 0.00       | 0.00          | 500.00          | 0.00            | 0.00         |        | 500.00       |
| 02-7700-602-0 | ROAD KACO PRINCIPAL PAYMENTS            | 250,000.00      | 0.00       | 0.00          | 250,000.00      | 0.00            | 125,704.50   | 50.3%  | 124,295.50   |
| 02-7700-606-0 | ROAD KACO INTEREST PAYMENTS             | 17,500.00       | 0.00       | 0.00          | 17,500.00       | 960.66          | 5,638.74     | 32.2%  | 11,861.26    |
| 02-8003-730-0 | TRANSP CABINET - BRIDGE *****           | 120,000.00      | 0.00       | 0.00          | 120,000.00      | 1,864.94        | 70,979.51    | 59.1%  | 49,020.49    |
| 02-8005-311-0 | ESCROW ACCOUNTS/ROAD BONDS              |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 02-9100-525-0 | GARAGE BUILDING/EQUIP INS               | 2,855.00        | 0.00       | 0.00          | 2,855.00        | 0.00            | 2,855.00     | 100.0% | 0.00         |
| 02-9100-529-0 | ROAD LIABILITY INSURANCE                | 7,303.00        | 0.00       | 0.00          | 7,303.00        | 0.00            | 7,303.00     | 100.0% | 0.00         |
| 02-9100-535-0 | ROAD VEHICLE INSURANCE                  | 24,777.00       | 0.00       | 2,452.00      | 27,229.00       | 2,450.85        | 27,227.85    | 100.0% | 1.15         |
| 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 | (574,500.14)  | 140,216.93      | 0.00            | 0.00         |        | 140,216.93   |
| 02-9200-999-1 | ROAD FUND - EMERGENCY RESERVES          | 175,000.00      | 0.00       | 0.00          | 175,000.00      | 0.00            | 0.00         |        | 175,000.00   |
| 02-9400-201-0 | ROAD FICA MATCH 7.65%                   | 43,493.00       | 0.00       | 0.00          | 43,493.00       | 2,885.41        | 21,008.38    | 48.3%  | 22,484.62    |
| 02-9400-202-0 | ROAD RETIREMENT MATCH                   | 90,098.00       | 0.00       | 0.00          | 90,098.00       | 7,068.21        | 46,256.18    | 51.3%  | 43,841.82    |
| 02-9400-205-0 | ROAD HEALTH, LIFE, and WELLNESS         | 110,592.00      | 0.00       | 0.00          | 110,592.00      | 5,513.15        | 39,532.07    | 35.7%  | 71,059.93    |
| 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    | 169,658.35      | 1,904,974.46 | 46.8%  | 2,163,678.61 |
| 04-5025-509-0 | OCFC CONTRIBUTE (OHIO CO FAIR)          | 2,500.00        | 0.00       | 0.00          | 2,500.00        | 0.00            | 2,500.00     | 100.0% | 0.00         |
| 04-5025-515-0 | L.G.E.A. COAL SEVERANCE                 | 1,000,000.00    | 0.00       | (25,980.23)   | 974,019.77      | 0.00            | 186,369.77   | 19.1%  | 787,650.00   |
| 04-5075-548-0 | SPECIAL PROJECTS                        |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 04-5075-548-8 | AMBULANCE                               | 20,000.00       | 0.00       | 25,333.00     | 45,333.00       | 0.00            | 35,256.19    | 77.8%  | 10,076.81    |
| 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       | 32,292.98     | 54,282.30       | 0.00            | 7,700.00     | 14.2%  | 46,582.30    |
| 04-5076-507-2 | COMMUNITY SUPPORT (DIST 2)              | 2,483.79        | 0.00       | 32,292.98     | 34,776.77       | 0.00            | 18,449.67    | 53.1%  | 16,327.10    |

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| 04-5076-507-3 | COMMUNITY SUPPORT (DIST 3)                | 2,270.50        | 0.00       | 32,292.98     | 34,563.48       | 0.00            | 0.00         |        | 34,563.48    |
| 04-5076-507-4 | COMMUNITY SUPPORT (DIST 4)                | 86,106.47       | 0.00       | 32,292.98     | 118,399.45      | 0.00            | 6,679.29     | 5.6%   | 111,720.16   |
| 04-5076-507-5 | COMMUNITY SUPPORT (DIST 5)                | 41,193.82       | 0.00       | 32,292.98     | 73,486.80       | 0.00            | 53,888.78    | 73.3%  | 19,598.02    |
| 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       | 136,704.95   | 69.9%  | 58,795.05    |
| 04-5140-303-0 | EMS OPERATING CONTRACT                    | 102,504.00      | 0.00       | 0.00          | 102,504.00      | 28,752.00       | 86,256.00    | 84.1%  | 16,248.00    |
| 04-5175-903-0 | PUBLIC DEFENDER PROGRAM (HB388)           | 7,000.00        | 0.00       | 0.00          | 7,000.00        | 0.00            | 4,655.15     | 66.5%  | 2,344.85     |
| 04-5301-547-0 | MEDICAL CLAIMS INDIGENT                   | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 0.00            | 0.00         |        | 5,000.00     |
| 04-5401-507-0 | COMMUNITY PARKS (9) IMPROVEMENTS          | 9,000.00        | 0.00       | 0.00          | 9,000.00        | 0.00            | 3,000.00     | 33.3%  | 6,000.00     |
| 04-5401-548-0 | COUNTY PARK PROJECT EXPENSES              | 20,000.00       | 0.00       | 0.00          | 20,000.00       | 400.31          | 8,464.35     | 42.3%  | 11,535.65    |
| 04-5403-433-0 | GOLF COURSE - OPERATING EXPENSE           |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 04-5420-348-0 | TOURISM FOR OHIO COUNTY                   | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 0.00            | 0.00         |        | 5,000.00     |
| 04-6106-447-0 | COAL HAUL 30% MATERIALS (04-4527)         |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 04-6106-447-1 | ROAD MATERIALS (Restricted)               |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 04-6106-447-2 | ROAD-Coal Severance (1/2 over \$185,000)  | 169,742.51      | 0.00       | 163,696.15    | 333,438.66      | 0.00            | 0.00         |        | 333,438.66   |
| 04-6106-447-3 | ROAD MAINT - DISTRICT 1 (14%)             | 61,507.00       | 0.00       | 0.00          | 61,507.00       | 0.00            | 23,111.66    | 37.6%  | 38,395.34    |
| 04-6106-447-4 | ROAD MAINT - DISTRICT 2 (7%)              | 30,753.00       | 0.00       | 0.00          | 30,753.00       | 0.00            | 30,753.00    | 100.0% | 0.00         |
| 04-6106-447-5 | ROAD MAINT - DISTRICT 3 (24%)             | 105,440.00      | 0.00       | 25,980.23     | 131,420.23      | 0.00            | 112,799.05   | 85.8%  | 18,621.18    |
| 04-6106-447-6 | ROAD MAINT - DISTRICT 4 (27%)             | 118,620.00      | 0.00       | (2,231.25)    | 116,388.75      | 0.00            | 116,191.40   | 99.8%  | 197.35       |
| 04-6106-447-7 | ROAD MAINT - DISTRICT 5 (28%)             | 123,014.00      | 0.00       | 0.00          | 123,014.00      | 0.00            | 112,392.96   | 91.4%  | 10,621.04    |
| 04-6201-521-0 | OHIO CO AIRPORT INSURANCE                 | 2,900.00        | 0.00       | 0.00          | 2,900.00        | 0.00            | 101.80       | 3.5%   | 2,798.20     |
| 04-7700-602-0 | KACO PRINCIPAL/EMS BUILDING               | 44,553.00       | 0.00       | 0.00          | 44,553.00       | 3,148.21        | 18,733.05    | 42.0%  | 25,819.95    |
| 04-7700-606-0 | KACO INTEREST/EMS BUILDING                | 6,709.00        | 0.00       | 0.00          | 6,709.00        | 572.27          | 3,574.54     | 53.3%  | 3,134.46     |
| 04-9100-525-0 | COUNTY PROPERTY/LIAB/VEHICLE INSURANCE    |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 04-9200-999-0 | L.G.E.A. FUND - RESERVE FOR TRANSERS      |                 | 25,342.37  | (25,333.00)   | 9.37            | 0.00            | 0.00         |        | 9.37         |
| 04-9200-999-1 | RESERVE (DISTRICT 1)                      | 38,000.00       | 0.00       | (32,292.98)   | 5,707.02        | 0.00            | 0.00         |        | 5,707.02     |
| 04-9200-999-2 | RESERVE (DISTRICT 2)                      | 38,000.00       | 0.00       | (32,292.98)   | 5,707.02        | 0.00            | 0.00         |        | 5,707.02     |
| 04-9200-999-3 | RESERVE (DISTRICT 3)                      | 38,000.00       | 0.00       | (32,292.98)   | 5,707.02        | 0.00            | 0.00         |        | 5,707.02     |

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| 04-9200-999-4 | RESERVE (DISTRICT 4)              | 38,000.00       | 0.00         | (32,292.98)   | 5,707.02        | 0.00            | 0.00         |       | 5,707.02     |
| 04-9200-999-5 | RESERVE (DISTRICT 5)              | 38,000.00       | 0.00         | (32,292.98)   | 5,707.02        | 0.00            | 0.00         |       | 5,707.02     |
| 04-9200-999-6 | RESERVE (1/2 of \$185,000 Road)   | 190,000.00      | 0.00         | (161,464.90)  | 28,535.10       | 0.00            | 0.00         |       | 28,535.10    |
| 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    | 71,355.84       | 967,581.61   | 37.2% | 1,631,547.17 |
| 07-5076-515-0 | BLOCK GRANT TAMARLANE IND         |                 | 0.00         | 0.00          | 0.00            | 0.00            | 0.00         |       | 0.00         |
| 07-5135-515-0 | F.E.M.A.                          | 307,476.00      | 0.00         | 0.00          | 307,476.00      | 0.00            | 0.00         |       | 307,476.00   |
| 07-5227-579-0 | BLOCK GRANT REGIONAL WASTEWATER   |                 | 0.00         | 0.00          | 0.00            | 0.00            | 0.00         |       | 0.00         |
| 07-9200-999-0 | GRANT FUND RESERVE FOR TRANSFER   | .09             | 0.00         | 0.00          | .09             | 0.00            | 0.00         |       | .09          |
|               | TOTAL FED/ST GRANTS FUND          | 307,476.09      | 0.00         | 0.00          | 307,476.09      | 0.00            | 0.00         |       | 307,476.09   |
| 12-5121-548-0 | FOREST FIRE SUPP COST             | 2,008.00        | 0.00         | 5,210.73      | 7,218.73        | 0.00            | 7,019.00     | 97.2% | 199.73       |
| 12-5150-513-0 | FOREST FIRE PROTECTION TAX        | 3,992.00        | 0.00         | 0.00          | 3,992.00        | 2,785.00        | 2,785.00     | 69.8% | 1,207.00     |
| 12-9200-999-0 | FOREST FIRE RESERVE FOR TRANSFERS | 50.00           | 5,160.73     | (5,210.73)    | 0.00            | 0.00            | 0.00         |       | 0.00         |
|               | TOTAL FOREST FIRE FUND            | 6,050.00        | 5,160.73     | 0.00          | 11,210.73       | 2,785.00        | 9,804.00     | 87.5% | 1,406.73     |
| 15-5220-548-0 | WATER PROJECT COMMINTMENT         | 415,500.00      | 0.00         | 0.00          | 415,500.00      | 0.00            | 70,584.92    | 17.0% | 344,915.08   |
| 15-5220-548-1 | G.R.I.D.D.A. DEBT SERVICE         |                 | 0.00         | 0.00          | 0.00            | 0.00            | 0.00         |       | 0.00         |
| 15-9200-999-0 | LANDFILL RESERVE FOR TRANSFER     |                 | 291.64       | 0.00          | 291.64          | 0.00            | 0.00         |       | 291.64       |
| 15-9300-999-0 | TRANSFER OUT TO OTHER FUNDS       |                 | 0.00         | 0.00          | 0.00            | 0.00            | 0.00         |       | 0.00         |
|               | TOTAL LANDFILL FUND               | 415,500.00      | 291.64       | 0.00          | 415,791.64      | 0.00            | 70,584.92    | 17.0% | 345,206.72   |
| 95-5220-548-0 | WATERLINE PROJECTS                | 77,500.00       | 0.00         | 0.00          | 77,500.00       | 0.00            | 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   | 715,609.97      | 6,866,267.50 | 43.9% | 8,783,764.81 |