

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 05/31/2014

Period From: 05/01/2014 To: 05/31/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-0	JUDGE/EXECUTIVE SALARY	83,806.00	0.00	2,096.00	85,902.00	8,461.25	79,132.20	92.1%	6,769.80
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	(9,880.00)	0.00	0.00	0.00		0.00
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	28,600.00	0.00	200.00	28,800.00	2,670.50	25,723.02	89.3%	3,076.98
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	3,852.00	0.00	58.00	3,910.00	0.00	3,909.72	100.0%	.28
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	67.00	10,850.00	912.06	9,937.81	91.6%	912.19
01-5005-135-0	CHILD SUPPORT OFFICE**** (InclBenefits)	145,000.00	0.00	0.00	145,000.00	12,966.55	130,653.33	90.1%	14,346.67
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,888.00	0.00	140.00	18,028.00	1,647.80	15,410.56	85.5%	2,617.44
01-5005-201-0	COUNTY ATTY- F.I.C.A. MATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5005-202-0	COUNTY ATTY - RETIREMENT MATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5005-205-0	COUNTY ATTY - HEALTH,LIFE and WELLNESS		0.00	0.00	0.00	0.00	0.00		0.00
01-5005-208-0	COUNTY ATTY - UNEMPLOYMENT INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5005-209-0	COUNTY ATTY - WORKERS COMP		0.00	0.00	0.00	0.00	0.00		0.00
01-5005-309-0	COUNTY ATT - RESEARCH / PHONES/POST	7,700.00	0.00	0.00	7,700.00	1,773.07	4,132.60	53.7%	3,567.40
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.0%	0.00
01-5005-398-0	COUNTY ATTY-OFFICE(\$6000) DEPUTY(\$9501)	15,500.00	0.00	37.50	15,537.50	425.00	13,624.19	87.7%	1,913.31
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	651.00	87,347.00	8,461.25	80,577.28	92.2%	6,769.72
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	228,821.00	0.00	1,800.00	230,621.00	22,697.15	202,080.87	87.6%	28,540.13
01-5010-201-0	CLERK - F.I.C.A. MATCH	24,708.00	0.00	138.00	24,846.00	1,309.42	17,146.25	69.0%	7,699.75
01-5010-202-0	CLERK - RETIREMENT MATCH	61,009.00	0.00	340.00	61,349.00	5,942.52	54,756.05	89.3%	6,592.95
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	69,120.00	0.00	(651.00)	68,469.00	4,577.61	45,559.94	66.5%	22,909.06
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	3,300.00	91.7%	300.00
01-5010-212-0	CLERK TRAINING INCENTIVE	3,852.00	0.00	58.00	3,910.00	0.00	3,909.72	100.0%	.28

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 05/31/2014

Period From: 05/01/2014 To: 05/31/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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	0.00	3,600.00	63.8%	2,040.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	200.00	12,200.00	1,122.38	10,787.74	88.4%	1,412.26
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	0.00	305.40	87.3%	44.60
01-5010-563-0	CLERK - POSTAGE		0.00	0.00	0.00	0.00	0.00		0.00
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00	0.00	0.00	7,100.00	0.00	1,191.55	16.8%	5,908.45
01-5010-571-0	CLERK OFFICE EQ PURCHASE M/R	12,000.00	0.00	0.00	12,000.00	732.62	4,152.51	34.6%	7,847.49
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	264.81	2,736.00	78.2%	764.00
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	117.98	888.84	59.3%	611.16
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	212.79	2,378.04	74.3%	821.96
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	26,400.00	0.00	2,200.00	28,600.00	2,200.00	26,400.00	92.3%	2,200.00
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	8,461.25	79,282.20	94.6%	4,523.80
01-5015-103-0	SHERIFF DEPUTIES	683,928.00	0.00	(10,785.00)	673,143.00	63,021.90	598,999.04	89.0%	74,143.96
01-5015-108-0	SHERIFF - RESOURCE OFFICER	83,263.00	0.00	0.00	83,263.00	7,410.90	71,144.64	85.4%	12,118.36
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	4,292.64	43,088.86	78.3%	11,911.14
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	322.00	69,123.00	5,463.66	54,742.02	79.2%	14,380.98
01-5015-202-0	SHERIFF - RETIREMENT MATCH	167,788.00	0.00	752.00	168,540.00	15,197.42	145,227.79	86.2%	23,312.21
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	152,064.00	0.00	(4,000.00)	148,064.00	17,331.57	136,123.70	91.9%	11,940.30
01-5015-205-3			0.00	0.00	0.00	0.00	0.00		0.00
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	400.00	9,675.14	48.4%	10,324.86
01-5015-343-0	SHERIFF/VACCINES	150.00	0.00	0.00	150.00	100.90	100.90	67.3%	49.10
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	134,753.00	0.00	19,000.00	153,753.00	11,980.75	137,057.97	89.1%	16,695.03

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 05/31/2014

Period From: 05/01/2014 To: 05/31/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	0.00	14,000.00	505.14	13,012.62	92.9%	987.38
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	2,988.88	99.6%	11.12
01-5015-445-0	SHERIFF OFFICE SUPPLIES	3,200.00	0.00	500.00	3,700.00	306.53	3,547.68	95.9%	152.32
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	21.00	482.11	96.4%	17.89
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	18,980.00	0.00	0.00	18,980.00	0.00	18,980.00	100.0%	0.00
01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	0.00	3,000.00	0.00	2,875.85	95.9%	124.15
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	23,550.00	0.00	0.00	23,550.00	0.00	23,550.00	100.0%	0.00
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	(1,000.00)	2,000.00	0.00	507.68	25.4%	1,492.32
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	500.00	13,500.00	115.90	13,089.48	97.0%	410.52
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	600.00	4,800.00	386.70	4,374.29	91.1%	425.71
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	525.57	3,858.33	48.2%	4,141.67
01-5015-578-0	SHERIFF TRAINING BLD - UTILITIES		0.00	3,500.00	3,500.00	113.94	2,717.64	77.6%	782.36
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	79.00	12,690.00	1,066.62	11,622.50	91.6%	1,067.50
01-5020-103-0	CORONER DEPUTY SALARIES	4,860.00	0.00	40.50	4,900.50	413.07	4,487.07	91.6%	413.43
01-5020-201-0	CORONER - F.I.C.A.		0.00	0.00	0.00	0.00	0.00		0.00
01-5020-202-0	CORONER - RETIREMENT		0.00	0.00	0.00	0.00	0.00		0.00
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS		0.00	0.00	0.00	0.00	0.00		0.00
01-5020-208-0	CORONER - UNEMPLOYMENT INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5020-209-0	CORONER - WORKERS COMP INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5020-308-0	CORONER AUTOPSIES	7,000.00	0.00	(79.00)	6,921.00	0.00	3,035.00	43.9%	3,886.00
01-5020-445-0	CORONERS OFFICE	10,360.00	0.00	0.00	10,360.00	0.00	10,360.00	100.0%	0.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	2,501.00	4,301.00	0.00	3,818.84	88.8%	482.16

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 05/31/2014

Period From: 05/01/2014 To: 05/31/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5020-574-0	CORONER TRAINING	500.00	0.00	234.00	734.00	0.00	733.61	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	380.00	61,000.00	5,127.40	55,871.15	91.6%	5,128.85
01-5025-212-0	INCENTIVE PAY	12,000.00	0.00	6,412.62	18,412.62	3,909.72	18,412.33	100.0%	.29
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	3,227.50	4,847.50	97.0%	152.50
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	14,800.00	0.00	0.00	14,800.00	0.00	14,640.06	98.9%	159.94
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	2,000.00	3,000.00	0.00	2,726.97	90.9%	273.03
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	1,000.00	1,500.00	1,500.00	4,000.00	448.55	3,922.12	98.1%	77.88
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00	0.00	0.00	16,000.00	1,817.17	15,903.24	99.4%	96.76
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	0.00	3,289.13	82.2%	710.87
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	4,422.30	9,054.60	90.5%	945.40
01-5025-563-0	OCFC POSTAGE	18,000.00	0.00	0.00	18,000.00	3,108.77	16,011.85	89.0%	1,988.15
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	0.00	(304.21)	29,695.79	825.69	12,029.50	40.5%	17,666.29
01-5025-566-2	C.D.B.G. PROCEEDS (C.E.R.F. FUNDS)		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	12,500.00	0.00	0.00	12,500.00	218.91	5,453.10	43.6%	7,046.90
01-5025-573-0	OCFC PHONE/ INTERNET	20,500.00	0.00	0.00	20,500.00	1,364.53	18,137.87	88.5%	2,362.13
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	5,000.00	0.00	0.00	5,000.00	315.08	4,777.30	95.5%	222.70
01-5025-595-0	OCFC EDUCATIONAL PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00	1,500.00	50.0%	1,500.00
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	0.00	30.00	20.0%	120.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	20,000.00	0.00	0.00	20,000.00	9,747.00	16,550.60	82.8%	3,449.40
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	0.00	43,658.60	99.2%	350.40
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	139.13	1,524.56	58.6%	1,075.44
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	350.00	37,520.00	3,624.00	34,620.41	92.3%	2,899.59
01-5040-104-0	PAYROLL - HUMAN RESOURCE	29,120.00	0.00	351.00	29,471.00	2,850.00	27,190.01	92.3%	2,280.99
01-5040-105-0	TREASURER - OFFICE CLERK	22,360.00	0.00	200.00	22,560.00	2,109.25	20,330.26	90.1%	2,229.74

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 05/31/2014

Period From: 05/01/2014 To: 05/31/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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	400.00	51,880.00	4,948.66	46,357.49	89.4%	5,522.51
01-5047-201-0	OCCTAX F.I.C.A. MATCH	3,938.00	0.00	31.00	3,969.00	203.39	2,445.84	61.6%	1,523.16
01-5047-202-0	OCCTAX RETIREMENT MATCH	9,725.00	0.00	76.00	9,801.00	934.83	8,757.20	89.4%	1,043.80
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	13,824.00	0.00	0.00	13,824.00	1,070.72	12,805.58	92.6%	1,018.42
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	2,600.00	100.0%	0.00
01-5047-332-0	OCCTAX - LEGAL FEES	5,000.00	0.00	(3,000.00)	2,000.00	0.00	1,017.00	50.9%	983.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	7,600.00	0.00	9,185.00	16,785.00	1,192.88	13,975.96	83.3%	2,809.04
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	(30.00)	5,970.00	0.00	2,802.85	46.9%	3,167.15
01-5047-567-0	OCCTAX REFUNDS / FED WKRS TRANSFER	3,000.00	0.00	14,500.00	17,500.00	0.00	15,328.20	87.6%	2,171.80
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	500.00	0.00	120.00	620.00	0.00	620.00	100.0%	0.00
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	95.54	1,063.65	83.7%	207.35
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	0.00	600.00	100.0%	0.00
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	850.00	40.1%	1,270.00
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	(6,000.00)	46,000.00	858.85	4,673.89	10.2%	41,326.11
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	6,000.00	13,520.00	1,080.00	13,369.89	98.9%	150.11
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
01-5075-105-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5075-107-0	OCEDA - PAYROLL		0.00	0.00	0.00	0.00	0.00		0.00

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 05/31/2014

Period From: 05/01/2014 To: 05/31/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5075-201-0	OCEDA - FICA MATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5075-202-0	OCEDA - RETIREMENT MATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE		0.00	0.00	0.00	0.00	0.00		0.00
01-5075-208-0	OCEDA - UNEMPLOYMENT INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5075-209-0	OCEDA - WORKERS COMP		0.00	0.00	0.00	0.00	0.00		0.00
01-5075-413-0	OCEDA - OPERATING EXPENSE		0.00	7,500.00	7,500.00	834.30	2,961.96	39.5%	4,538.04
01-5075-999-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-0	COMMUNITY CONTRIBUTIONS	10,000.00	0.00	45,962.30	55,962.30	0.00	55,962.30	100.0%	0.00
01-5076-507-1	Community Contritutions Dist 1	43,180.79	0.00	(930.00)	42,250.79	8,985.68	12,035.68	28.5%	30,215.11
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	0.00	7,645.14	96.4%	283.92
01-5076-507-4	Community Contributuions Dist 4	54,415.12	0.00	(930.00)	53,485.12	0.00	1,693.17	3.2%	51,791.95
01-5076-507-5	Community Contributuions Dist 5	4,572.12	0.00	(930.00)	3,642.12	0.00	3,550.00	97.5%	92.12
01-5076-507-6	Community Contributuions Judge Exec	584.28	0.00	0.00	584.28	0.00	558.00	95.5%	26.28
01-5076-507-7	COMMUNITY DUMPSTERS	6,902.00	8,000.00	0.00	14,902.00	495.00	13,671.39	91.7%	1,230.61
01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	3,000.00	0.00	0.00	3,000.00	369.65	3,149.78	105.0%	(149.78)
01-5080-329-0	CTHS CLEANING (1-PT)	10,868.00	0.00	110.00	10,978.00	1,062.75	10,020.00	91.3%	958.00
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	0.00	1,454.76	44.1%	1,845.24
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	579.57	3,572.54	89.3%	427.46
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	20,000.00	0.00	2,000.00	22,000.00	172.99	20,198.49	91.8%	1,801.51
01-5080-578-0	CTHS UTILITIES	36,500.00	0.00	0.00	36,500.00	2,398.20	35,544.88	97.4%	955.12
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	0.00	7,500.00	38.64	7,026.24	93.7%	473.76
01-5080-742-0	PICTOMETRY UPDATE		0.00	0.00	0.00	0.00	0.00		0.00
01-5085-742-0	CONTINGENCY		46,195.00	27,090.00	73,285.00	0.00	71,911.24	98.1%	1,373.76
01-5086-175-0	COMM CTR WAGE CLEANING STAFF	44,200.00	0.00	510.00	44,710.00	4,350.00	41,120.00	92.0%	3,590.00
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	6,000.00	0.00	(3,900.00)	2,100.00	0.00	1,594.15	75.9%	505.85
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	97.36	4,849.86	97.0%	150.14
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	4,981.80	39,333.93	98.3%	666.07
01-5086-578-0	COMM CTR UTILITIES	78,000.00	0.00	3,900.00	81,900.00	6,455.63	79,499.95	97.1%	2,400.05

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 05/31/2014

Period From: 05/01/2014 To: 05/31/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5086-586-0	COMM CTR MAINT/REPAIR	32,000.00	0.00	20,000.00	52,000.00	6,820.50	48,515.99	93.3%	3,484.01
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	275.00	47,611.00	4,619.80	43,913.28	92.2%	3,697.72
01-5101-103-0	JAIL - DEPUTIES	306,984.00	0.00	(13,615.00)	293,369.00	27,210.42	260,166.80	88.7%	33,202.20
01-5101-201-0	JAIL - F.I.C.A. MATCH	27,401.00	0.00	123.00	27,524.00	2,178.03	21,413.07	77.8%	6,110.93
01-5101-202-0	JAIL - RETIREMENT MATCH	52,420.00	0.00	303.00	52,723.00	4,738.88	46,437.79	88.1%	6,285.21
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	62,208.00	0.00	0.00	62,208.00	5,596.68	53,486.12	86.0%	8,721.88
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	58.00	3,910.00	0.00	3,909.72	100.0%	.28
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	7,000.00	0.00	0.00	7,000.00	621.00	4,617.00	66.0%	2,383.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	3,500.00	27,400.00	4,200.93	24,296.93	88.7%	3,103.07
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	1,488.70	5,294.64	62.3%	3,205.36
01-5101-425-0	JAIL - FOOD	78,000.00	30,000.00	0.00	108,000.00	7,032.20	93,703.34	86.8%	14,296.66
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	2,073.84	14,093.62	88.1%	1,906.38
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	166.54	4,019.85	43.7%	5,180.15
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	433.73	4,218.66	40.2%	6,281.34
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	0.00	4,119.00	85.8%	681.00
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	1,000.00	18,000.00	763.71	17,419.26	96.8%	580.74
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	186.97	1,979.59	70.7%	820.41
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	625.00	3,270.99	72.7%	1,229.01
01-5101-578-0	JAIL - UTILITIES	33,000.00	9,000.00	0.00	42,000.00	2,593.65	37,648.82	89.6%	4,351.18
01-5101-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5110-566-1	CONSTABLE DIST 1	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5110-566-2	CONSTABLE DIST 2	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5110-566-3	CONSTABLE DIST 3	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.0%	0.00

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 05/31/2014

Period From: 05/01/2014 To: 05/31/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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	1,162.76	96.9%	37.24
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	1,865.00	30,000.00	100.0%	0.00
01-5135-107-0	EMA DIRECTOR SALARY	39,354.00	0.00	200.00	39,554.00	3,834.00	36,486.40	92.2%	3,067.60
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT		0.00	0.00	0.00	0.00	0.00		0.00
01-5135-201-0	EMG MGM - F.I.C.A.		0.00	0.00	0.00	0.00	0.00		0.00
01-5135-202-0	EMG MGM - RETIREMENT		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	535.36	6,250.66	90.4%	661.34
01-5135-208-0	EMG MGM - UNEMPLOYMENT		0.00	0.00	0.00	0.00	0.00		0.00
01-5135-209-0	EMG MGM - WORKERS COMP		0.00	0.00	0.00	0.00	0.00		0.00
01-5135-348-0	EMA DISASTER SCENE COST	500.00	0.00	0.00	500.00	78.52	78.52	15.7%	421.48
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	6,934.00	17,934.00	661.04	15,868.86	88.5%	2,065.14
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	106.69	1,692.14	67.7%	807.86
01-5135-576-0	EMA TRAVEL	500.00	0.00	0.00	500.00	0.00	283.08	56.6%	216.92
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
01-5140-303-0	EMS OPERATING CONTRACT		0.00	12,504.00	12,504.00	0.00	12,504.00	100.0%	0.00
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	206.95	2,305.76	65.9%	1,194.24
01-5140-578-0	EMS UTILITIES	11,840.00	0.00	0.00	11,840.00	763.30	9,017.04	76.2%	2,822.96
01-5140-739-0	EMS AMBULANCE PURCHASE ****	11,009.00	0.00	0.00	11,009.00	0.00	3,473.63	31.6%	7,535.37
01-5140-742-0	EMS BUILDING MAINT/REPAIR	5,000.00	0.00	0.00	5,000.00	1,407.24	2,498.08	50.0%	2,501.92
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	911SUPERVISOR / DISPATCHERS	214,105.00	0.00	47,945.00	262,050.00	25,952.98	240,375.64	91.7%	21,674.36
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	643.00	19,171.00	1,862.27	17,158.84	89.5%	2,012.16
01-5145-202-0	911 - RETIREMENT MATCH	36,513.00	0.00	7,723.00	44,236.00	4,597.33	40,826.54	92.3%	3,409.46

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 05/31/2014

Period From: 05/01/2014 To: 05/31/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	48,384.00	0.00	7,300.00	55,684.00	2,729.12	48,994.80	88.0%	6,689.20
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
01-5145-398-0	911 ONE CALL SYSTEM CONTRACT	6,286.00	0.00	0.00	6,286.00	0.00	6,285.75	100.0%	.25
01-5145-445-0	911 OFFICE SUPPLIES	5,314.00	0.00	0.00	5,314.00	191.44	2,949.79	55.5%	2,364.21
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	0.00	16,000.00	0.00	15,529.88	97.1%	470.12
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,120.07	101,016.43	89.1%	12,383.57
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	2,085.31	69.5%	914.69
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	0.00	10,000.00	0.00	9,728.20	97.3%	271.80
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	(1,800.00)	26,280.00	0.00	23,041.81	87.7%	3,238.19
01-5205-172-0	ANIMAL CONT LABOR	26,364.00	6,100.00	2,280.00	34,744.00	3,935.00	30,857.35	88.8%	3,886.65
01-5205-201-0	ANIMAL CONT - F.I.C.A. MATCH	4,165.00	400.00	37.00	4,602.00	292.34	3,927.81	85.4%	674.19
01-5205-202-0	ANIMAL CONTR - RETIREMENT MATCH	5,305.00	0.00	38.00	5,343.00	358.90	4,765.39	89.2%	577.61
01-5205-205-0	ANIMAL CTR - HEALTH, LIFE and WELLNESS	6,912.00	0.00	0.00	6,912.00	(1,496.88)	2,190.36	31.7%	4,721.64
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	2,516.00	17,516.00	786.46	16,427.21	93.8%	1,088.79
01-5205-402-0	ANIMAL CONT / RESTR DONATIONS*****	2,000.00	0.00	0.00	2,000.00	0.00	305.00	15.3%	1,695.00
01-5205-403-0	ANIMAL CONT SHELTER FEED/SUPPLIES	7,200.00	2,500.00	0.00	9,700.00	537.00	8,761.43	90.3%	938.57
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	2,500.00	1,000.00	1,000.00	4,500.00	280.06	3,328.22	74.0%	1,171.78
01-5205-429-0	ANIMAL CTR - TRANSPORT ANIMALS		0.00	1,547.92	1,547.92	0.00	1,547.92	100.0%	0.00
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	8,000.00	5,000.00	2,952.08	15,952.08	747.60	14,623.25	91.7%	1,328.83
01-5205-507-0	KY DEPT OF AG GRANT (\$1,000)****	1,000.00	0.00	0.00	1,000.00	0.00	600.00	60.0%	400.00
01-5205-507-1	ANIMAL CONTROL SPRAY/NEUTER GRANT****		0.00	1,800.00	1,800.00	0.00	850.00	47.2%	950.00
01-5205-571-0	ANIMAL CONT SHELTER MAINT/REPAIR	2,500.00	2,500.00	3,300.00	8,300.00	194.82	8,083.04	97.4%	216.96
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	950.00	1,000.00	0.00	1,950.00	149.53	1,606.61	82.4%	343.39
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	193.32	5,497.80	69.6%	2,402.20

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 05/31/2014

Period From: 05/01/2014 To: 05/31/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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	135.00	14,655.00	1,383.75	13,068.00	89.2%	1,587.00
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	7,500.00	679.70	13,179.70	663.15	6,453.33	49.0%	6,726.37
01-5212-366-1	OHIO CO SOLID WASTE		0.00	0.00	0.00	0.00	0.00		0.00
01-5215-594-0	LITTER ABATEMENT EXPENSES 2013****	39,660.00	0.00	(5,073.64)	34,586.36	1,290.70	34,558.65	99.9%	27.71
01-5215-594-C	LITTER ABATEMENT F.Y. 2014****	35,269.71	0.00	6,202.00	41,471.71	5,957.58	17,289.63	41.7%	24,182.08
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00	0.00	0.00	2,865.00	450.00	1,482.00	51.7%	1,383.00
01-5301-344-0	BURIAL ASSISTANCE	4,000.00	0.00	1,000.00	5,000.00	0.00	4,500.00	90.0%	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	(740.00)	141,142.00	12,594.53	114,125.00	80.9%	27,017.00
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	9,600.00	0.00	66.00	9,666.00	782.81	7,261.85	75.1%	2,404.15
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	10,055.00	0.00	1,676.00	11,731.00	1,155.05	10,674.02	91.0%	1,056.98
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	13,824.00	0.00	0.00	13,824.00	837.88	8,957.75	64.8%	4,866.25
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	1,088.25	2,452.69	81.8%	547.31
01-5305-356-0	SENIOR CENTER OPERATING EXP	41,958.00	0.00	(276.98)	41,681.02	3,197.80	29,016.14	69.6%	12,664.88
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	0.00	4,055.57	81.1%	944.43
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	1,370.43	17,358.71	72.3%	6,641.29
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	600.00	2,200.00	178.25	1,975.47	89.8%	224.53
01-5305-578-0	SENIOR CITIZEN UTILITIES (2)	10,500.00	0.00	0.00	10,500.00	622.57	9,064.44	86.3%	1,435.56
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

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 05/31/2014

Period From: 05/01/2014 To: 05/31/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5340-165-0	CAREER CENTER PAYROLL	44,564.00	0.00	420.00	44,984.00	4,390.00	41,117.79	91.4%	3,866.21
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-205-0	CAREER CENTER - HEALTH INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-208-0	CAREER CENTER - UNEMPLOYMENT INS		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-209-0	CAREER CENTER - WORKERS COMP		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-413-0	CAREER CENTER - OPERATING EXPENSE		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-416-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
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
01-5340-499-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-107-0	PARK DIRECTOR	29,599.00	0.00	3,700.00	33,299.00	3,189.29	30,433.71	91.4%	2,865.29
01-5401-170-0	PARK EMPLOYEES	100,139.00	0.00	(2,670.00)	97,469.00	9,158.63	86,022.25	88.3%	11,446.75
01-5401-201-0	PARK - F.I.C.A. MATCH	9,925.00	0.00	79.00	10,004.00	734.62	8,100.12	81.0%	1,903.88
01-5401-202-0	PARK - RETIREMENT MATCH	18,263.00	0.00	152.00	18,415.00	1,893.61	17,890.37	97.2%	524.63
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	27,648.00	0.00	0.00	27,648.00	1,631.49	21,059.14	76.2%	6,588.86
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	(208.26)	1,291.74	0.00	0.00		1,291.74
01-5401-411-0	PARK CUDTODIAL SUPPLIES	4,500.00	0.00	750.00	5,250.00	42.48	4,499.77	85.7%	750.23
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	565.31	7,621.66	76.2%	2,378.34
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	382.85	1,988.26	79.5%	511.74
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	1,377.81	3,102.81	0.00	0.00		3,102.81
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	12,000.00	0.00	0.00	12,000.00	1,356.71	8,392.76	69.9%	3,607.24
01-5401-467-0	PARK RECREATION SUPPLIES	750.00	0.00	(750.00)	0.00	0.00	0.00		0.00
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	512.47	4,512.47	0.00	4,208.26	93.3%	304.21
01-5401-548-0	PARK GENERAL CONST/MAINT	15,000.00	0.00	41,755.00	56,755.00	1,019.94	55,088.79	97.1%	1,666.21

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 05/31/2014

Period From: 05/01/2014 To: 05/31/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	2,245.60	5,014.54	71.6%	1,985.46
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	151.03	1,633.79	77.8%	466.21
01-5401-578-0	PARK UTILITIES	69,000.00	0.00	10,000.00	79,000.00	5,453.61	76,459.00	96.8%	2,541.00
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	566.82	56.7%	433.18
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	11,744.37	72,674.37	8,921.02	60,135.02	82.7%	12,539.35
01-5403-201-0	GOLF COURSE - F.I.C.A.	4,662.00	0.00	121.88	4,783.88	554.00	4,630.23	96.8%	153.65
01-5403-202-0	GOLF COURSE - RETIREMENT	4,814.00	0.00	38.00	4,852.00	465.76	4,520.39	93.2%	331.61
01-5403-203-0	GOLF COURSE - HEALTH INS	6,912.00	0.00	0.00	6,912.00	587.36	5,219.57	75.5%	1,692.43
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	0.00	9,129.80	87.0%	1,370.20
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	10,000.00	0.00	(3,000.00)	7,000.00	710.00	4,876.93	69.7%	2,123.07
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	20,321.00	0.00	48,267.00	68,588.00	3,255.22	67,215.34	98.0%	1,372.66
01-5403-578-0	GOLF COURSE - UTILITIES		0.00	0.00	0.00	0.00	0.00		0.00
01-5403-599-0	GOLF COURSE - SALES TAX COLLECTED	1,000.00	0.00	0.00	1,000.00	36.05	289.63	29.0%	710.37
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	11,000.00	91.7%	1,000.00
01-6201-507-1	OC AIRPORT - GRANT MATCH		105,000.00	(40,000.00)	65,000.00	0.00	0.00		65,000.00
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	69,829.00	0.00	0.00	69,829.00	5,991.94	63,963.43	91.6%	5,865.57
01-7700-602-2	KACo/PARK LAND/PRINCIPAL	44,500.00	0.00	142,239.00	186,739.00	1,237.57	155,510.84	83.3%	31,228.16
01-7700-606-1	BANK OF OHIO CO. INTEREST	56,783.00	0.00	0.00	56,783.00	4,559.04	52,601.90	92.6%	4,181.10
01-7700-606-2	KACo/PARK LAND/ INTST	15,500.00	0.00	0.00	15,500.00	633.74	7,118.43	45.9%	8,381.57
01-7700-606-3	LAND PURCHASE -		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

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 05/31/2014

Period From: 05/01/2014 To: 05/31/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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	2,514.46	50.3%	2,485.54
01-9100-567-0	INSURANCE CLAIMS	30,000.00	0.00	0.00	30,000.00	0.00	14,191.97	47.3%	15,808.03
01-9100-569-0	REG/ MEMBERSHIP/ DUES	12,500.00	0.00	5,050.00	17,550.00	1,805.00	17,550.00	100.0%	0.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	0.00	7,377.09	49.2%	7,622.91
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	552,809.88	(506,044.48)	60,226.40	0.00	0.00		60,226.40
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	650,000.00	0.00	(31,344.00)	618,656.00	0.00	0.00		618,656.00
01-9200-999-2	RESESRVES - IMPROVEMENTS		100,000.00	(100,000.00)	0.00	0.00	0.00		0.00
01-9300-999-0	RESERVE FOR TRANSFERS OUT TO OTHER FUN		0.00	0.00	0.00	0.00	0.00		0.00
01-9400-201-0	FICA 7.65 % MATCH	51,000.00	0.00	192.00	51,192.00	6,495.55	50,766.53	99.2%	425.47
01-9400-202-0	RETIREMENT MATCH	93,000.00	0.00	474.00	93,474.00	9,941.94	92,867.78	99.4%	606.22
01-9400-205-0	HEALTH, LIFE and WELLNESS	110,592.00	0.00	(25,000.00)	85,592.00	8,497.65	75,644.10	88.4%	9,947.90
01-9400-205-2	EMP INS THROUGH PAYROLL *****	100,000.00	0.00	0.00	100,000.00	6,770.52	94,485.11	94.5%	5,514.89
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
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	878,504.88	-100,000.00	8,453,172.96	555,361.98	6,414,109.46	75.9%	2,039,063.50
02-6105-102-0	ROAD SUPERVISOR SALARY	37,440.00	0.00	7,000.00	44,440.00	3,855.32	40,034.27	90.1%	4,405.73
02-6105-151-0	ROAD - OPER/OFFICE/ LABOR and OT \$25,000	531,084.00	0.00	20,000.00	551,084.00	44,663.69	465,518.09	84.5%	85,565.91
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	13,352.84	366,737.94	95.3%	18,262.06
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

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 05/31/2014

Period From: 05/01/2014 To: 05/31/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	80,000.00	0.00	0.00	80,000.00	705.52	64,356.01	80.4%	15,643.99
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	2,750.00	0.00	500.00	3,250.00	50.00	2,790.48	85.9%	459.52
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	10,000.00	59,000.00	3,482.54	48,756.04	82.6%	10,243.96
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	67,469.77	175,882.58	96.5%	6,350.00
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	15,000.00	222,300.00	12,135.79	176,143.46	79.2%	46,156.54
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	18,419.00	28,419.00	0.00	28,418.95	100.0%	.05
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	20,000.00	0.00	3,300.00	23,300.00	3,374.46	20,267.38	87.0%	3,032.62
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	866.35	10,952.77	91.3%	1,047.23
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	920.82	46.0%	1,079.18
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	401.17	2,799.24	80.0%	700.76
02-6105-578-0	ROAD GARAGE UTILITIES	21,400.00	0.00	3,000.00	24,400.00	923.44	23,099.40	94.7%	1,300.60
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	18,000.00	0.00	0.00	18,000.00	1,247.00	13,394.55	74.4%	4,605.45
02-6105-713-0	ROAD EQUIPMENT PURCHASES	50,000.00	0.00	0.00	50,000.00	0.00	4,350.00	8.7%	45,650.00
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	576.50	250,576.50	0.00	250,576.50	100.0%	0.00
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	17,500.00	0.00	0.00	17,500.00	487.91	10,141.94	58.0%	7,358.06
02-8003-730-0	TRANSP CABINET - BRIDGE *****	120,000.00	0.00	0.00	120,000.00	573.00	86,629.81	72.2%	33,370.19
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

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 05/31/2014

Period From: 05/01/2014 To: 05/31/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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	0.00	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	4,874.95	19.5%	20,125.05
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	239,378.00	549,359.07	(657,603.64)	131,133.43	0.00	0.00		131,133.43
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	1,530.00	45,023.00	3,479.35	36,260.52	80.5%	8,762.48
02-9400-202-0	ROAD RETIREMENT MATCH	90,098.00	0.00	3,778.00	93,876.00	8,653.82	85,563.32	91.1%	8,312.68
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	110,592.00	0.00	0.00	110,592.00	8,374.29	74,240.28	67.1%	36,351.72
02-9400-205-1	HEALTH INS PARTIAL 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	549,359.07	0.00	4,142,673.07	174,096.26	2,690,410.79	64.9%	1,452,262.28
04-5025-509-0	OCFC CONTRIBUTE (OHIO CO FAIR)	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.0%	0.00
04-5025-515-0	L.G.E.A. COAL SEVERANCE	1,000,000.00	0.00	(327,980.23)	672,019.77	37,650.00	275,366.54	41.0%	396,653.23
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	37,643.51	83.0%	7,689.49
04-5075-703-0	CONNECT GRADD		0.00	0.00	0.00	0.00	0.00		0.00
04-5075-990-0	OCEDA - REVOLVING LOAN PROGRAM		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	67,040.08	89,029.40	512.95	8,212.95	9.2%	80,816.45
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	2,483.79	0.00	67,040.08	69,523.87	861.60	26,491.27	38.1%	43,032.60
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	2,270.50	0.00	67,040.08	69,310.58	18,313.77	40,763.71	58.8%	28,546.87
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	86,106.47	0.00	67,040.08	153,146.55	0.00	10,249.52	6.7%	142,897.03
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	41,193.82	0.00	67,040.08	108,233.90	250.00	55,288.78	51.1%	52,945.12
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	805.50	10.7%	6,694.50
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	758.10	30.3%	1,741.90
04-5120-381-0	OCFIREDEPT(9x\$20,000,1x12,500,1x\$3,000)	195,500.00	0.00	0.00	195,500.00	0.00	195,500.00	100.0%	(0.00)
04-5140-303-0	EMS OPERATING CONTRACT	102,504.00	0.00	0.00	102,504.00	0.00	102,504.00	100.0%	0.00

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 05/31/2014

Period From: 05/01/2014 To: 05/31/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
04-5175-903-0	PUBLIC DEFENDER PROGRAM (HB388)	7,000.00	0.00	0.00	7,000.00	0.00	5,015.15	71.6%	1,984.85
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	9,000.00	100.0%	0.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	20,000.00	0.00	0.00	20,000.00	1,795.50	16,480.57	82.4%	3,519.43
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	5,000.00	5,000.00	100.0%	0.00
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	337,431.65	507,174.16	167,451.82	240,716.82	47.5%	266,457.34
04-6106-447-3	ROAD MAINT - DISTRICT 1 (14%)	61,507.00	0.00	0.00	61,507.00	0.00	32,611.66	53.0%	28,895.34
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	18,621.18	131,420.23	100.0%	0.00
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	1,138.12	1,239.92	42.8%	1,660.08
04-7700-602-0	KACO PRINCIPAL/EMS BUILDING	44,553.00	0.00	0.00	44,553.00	3,201.03	34,632.19	77.7%	9,920.81
04-7700-606-0	KACO INTEREST/EMS BUILDING	6,709.00	0.00	0.00	6,709.00	515.45	6,216.41	92.7%	492.59
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	(37,040.08)	959.92	0.00	0.00		959.92
04-9200-999-2	RESERVE (DISTRICT 2)	38,000.00	0.00	(37,040.08)	959.92	0.00	0.00		959.92
04-9200-999-3	RESERVE (DISTRICT 3)	38,000.00	0.00	(37,040.08)	959.92	0.00	0.00		959.92
04-9200-999-4	RESERVE (DISTRICT 4)	38,000.00	0.00	(37,040.08)	959.92	0.00	0.00		959.92
04-9200-999-5	RESERVE (DISTRICT 5)	38,000.00	0.00	(37,040.08)	959.92	0.00	0.00		959.92
04-9200-999-6	RESERVE (1/2 of \$185,000 Road)	190,000.00	0.00	(183,200.40)	6,799.60	0.00	0.00		6,799.60
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	255,311.42	1,497,754.19	57.6%	1,101,374.59
07-5076-515-0	BLOCK GRANT TAMARLANE IND		0.00	0.00	0.00	0.00	0.00		0.00

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 05/31/2014

Period From: 05/01/2014 To: 05/31/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
07-5135-515-0	F.E.M.A.	307,476.00	0.00	0.00	307,476.00	87,005.98	128,948.99	41.9%	178,527.01
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	87,005.98	128,948.99	41.9%	178,527.10
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	0.00	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	0.00	9,804.00	87.5%	1,406.73
15-5220-548-0	WATER PROJECT COMMITMENT	415,500.00	0.00	0.00	415,500.00	70,514.52	141,099.44	34.0%	274,400.56
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	70,514.52	141,099.44	33.9%	274,692.20
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS		0.00	100,000.00	100,000.00	0.00	0.00		100,000.00
27-9200-999-0	O.C.E.D.A. - RESERVE FOR TRANSFERS		0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL OCEDA FUND	0.00	0.00	100,000.00	100,000.00	0.00	0.00		100,000.00
95-5220-548-0	WATERLINE PROJECTS	77,500.00	0.00	0.00	77,500.00	0.00	60,571.32	78.2%	16,928.68
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	60,571.32	59.3%	41,527.72
	GRAND TOTAL ALL FUNDS	14,648,294.58	1,483,257.73	0.00	16,131,552.31	1,142,290.16	10,942,698.19	67.8%	5,188,854.12