

Ohio County Fiscal Court

Appropriation Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-0	JUDGE/EXECUTIVE SALARY	88,000.00	0.00	0.00	88,000.00	6,820.20	66,164.53	75.2%	21,835.47
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	10,400.00	0.00	(5,320.50)	5,079.50	0.00	1,512.00	29.8%	3,567.50
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	29,120.00	0.00	0.00	29,120.00	1,881.25	20,275.88	69.6%	8,844.12
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	3,910.00	0.00	0.00	3,910.00	0.00	0.00		3,910.00
01-5001-903-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5005-101-0	COUNTY ATTORNEY SALARY	10,945.00	0.00	0.00	10,945.00	912.06	8,208.54	75.0%	2,736.46
01-5005-135-0	CHILD SUPPORT OFFICE**** (Incl Benefits)	180,000.00	0.00	0.00	180,000.00	17,603.73	137,842.68	76.6%	42,157.32
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,138.00	0.00	0.00	17,138.00	1,318.24	12,123.10	70.7%	5,014.90
01-5005-201-0	COUNTY ATTY- F.I.C.A. MATCH	2,929.00	0.00	0.00	2,929.00	224.02	2,246.88	76.7%	682.12
01-5005-202-0	COUNTY ATTY - RETIREMENT MATCH	4,988.00	0.00	0.00	4,988.00	394.08	3,534.24	70.9%	1,453.76
01-5005-205-0	COUNTY ATTY - HEALTH,LIFE and WELLNESS	7,200.00	0.00	0.00	7,200.00	287.28	2,614.92	36.3%	4,585.08
01-5005-208-0	COUNTY ATTY - UNEMPLOYMENT INS	1,406.00	0.00	0.00	1,406.00	0.00	1,406.00	100.0%	0.00
01-5005-209-0	COUNTY ATTY - WORKERS COMP	349.00	0.00	0.00	349.00	0.00	349.00	100.0%	0.00
01-5005-309-0	COUNTY ATT - RESEARCH / PHONES/POSTAGE	7,700.00	0.00	0.00	7,700.00	287.43	5,743.55	74.6%	1,956.45
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	9,000.00	75.0%	3,000.00
01-5005-398-0	COUNTY ATTY-OFFICE(\$9000) DEPY(\$10,200)	19,200.00	0.00	0.00	19,200.00	850.00	11,000.00	57.3%	8,200.00
01-5005-573-1	CHILD SUPPORT PHONE		0.00	1,320.00	1,320.00	147.73	961.51	72.8%	358.49
01-5005-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5010-101-0	CLERK SALARY	88,000.00	0.00	0.00	88,000.00	6,820.20	70,105.53	79.7%	17,894.47
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	233,501.00	0.00	0.00	233,501.00	14,011.37	164,192.35	70.3%	69,308.65
01-5010-201-0	CLERK - F.I.C.A. MATCH	25,170.00	0.00	0.00	25,170.00	1,510.60	16,876.17	67.0%	8,293.83
01-5010-202-0	CLERK - RETIREMENT MATCH	57,857.00	0.00	0.00	57,857.00	3,733.92	41,877.59	72.4%	15,979.41
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	50,500.00	0.00	0.00	50,500.00	2,197.82	37,665.12	74.6%	12,834.88
01-5010-208-0	CLERK - WORKERS COMP INSURANCE	1,284.00	0.00	0.00	1,284.00	0.00	1,284.00	100.0%	0.00
01-5010-209-0	CLERK - UNEMPLOYMENT INSURANCE	3,514.00	0.00	0.00	3,514.00	0.00	3,514.00	100.0%	0.00
01-5010-210-0	CLERK EXPENSE ACCOUNT	3,600.00	0.00	0.00	3,600.00	300.00	2,700.00	75.0%	900.00
01-5010-212-0	CLERK TRAINING INCENTIVE	3,910.00	0.00	0.00	3,910.00	0.00	0.00		3,910.00
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	0.00	8,000.00	0.00	4,956.80	62.0%	3,043.20

Ohio County Fiscal Court

Appropriation Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	0.00	2,700.00	75.0%	900.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	1,247.55	5,400.34	45.0%	6,599.66
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	6,500.00	0.00	0.00	6,500.00	0.00	4,450.00	68.5%	2,050.00
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00	0.00	0.00	7,100.00	0.00	741.75	10.4%	6,358.25
01-5010-571-0	CLERK OFFICE EQ PURCHASE M/R	12,000.00	0.00	0.00	12,000.00	43.93	3,234.04	27.0%	8,765.96
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	310.00	2,543.61	72.7%	956.39
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	30.10	691.20	46.1%	808.80
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	267.34	2,664.52	83.3%	535.48
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	28,600.00	0.00	0.00	28,600.00	2,200.00	21,676.00	75.8%	6,924.00
01-5010-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-101-0	SHERIFF SALARY	88,000.00	0.00	0.00	88,000.00	6,138.20	62,424.70	70.9%	25,575.30
01-5015-103-0	SHERIFF DEPUTIES	691,898.00	0.00	0.00	691,898.00	43,979.90	535,899.34	77.5%	155,998.66
01-5015-108-0	SHERIFF - RESOURCE OFFICER	83,263.00	0.00	0.00	83,263.00	5,928.72	58,375.82	70.1%	24,887.18
01-5015-178-0	SHERIFF - OTHER		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-181-0	SHERIFF KLEFPF INCENTIVE (01-4539)	55,000.00	0.00	0.00	55,000.00	1,848.22	31,157.34	56.6%	23,842.66
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	69,964.00	0.00	0.00	69,964.00	4,154.77	49,647.96	71.0%	20,316.04
01-5015-202-0	SHERIFF - RETIREMENT MATCH	156,745.00	0.00	0.00	156,745.00	9,787.76	115,396.46	73.6%	41,348.54
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	168,694.00	0.00	0.00	168,694.00	8,531.19	95,213.24	56.4%	73,480.76
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	8,785.00	0.00	0.00	8,785.00	0.00	8,785.00	100.0%	0.00
01-5015-209-0	SHERIFF - WORKERS COMP	27,738.00	0.00	508.00	28,246.00	0.00	28,245.07	100.0%	.93
01-5015-212-0	SHERIFF TRAINING INCENTIVE	3,910.00	0.00	0.00	3,910.00	0.00	3,909.72	100.0%	.28
01-5015-307-0	SHERIFF - AUDIT	16,000.00	0.00	(632.00)	15,368.00	0.00	15,367.11	100.0%	.89
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP****	11,000.00	0.00	0.00	11,000.00	0.00	6,137.80	55.8%	4,862.20
01-5015-343-0	SHERIFF/VACCINES		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	134,753.00	0.00	0.00	134,753.00	4,368.54	76,027.76	56.4%	58,725.24
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,000.00	0.00	2,632.00	16,632.00	954.62	15,232.67	91.6%	1,399.33
01-5015-435-1	SHERIFF GRANT (USDA)****		20,000.00	0.00	20,000.00	0.00	0.00		20,000.00
01-5015-443-0	SHERIFF VEHICLE EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00	27.00	0.9%	2,973.00

Ohio County Fiscal Court

Appropriation Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5015-445-0	SHERIFF OFFICE SUPPLIES	3,200.00	0.00	0.00	3,200.00	155.96	945.45	29.5%	2,254.55
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	650.00	0.00	0.00	650.00	7.00	639.00	98.3%	11.00
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	19,929.00	0.00	0.00	19,929.00	0.00	19,929.00	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	24,728.00	0.00	0.00	24,728.00	0.00	24,728.00	100.0%	0.00
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	0.00	0.00		3,000.00
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	8,000.00	0.00	0.00	8,000.00	0.00	7,550.00	94.4%	450.00
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	13,000.00	0.00	0.00	13,000.00	1,468.19	11,661.12	89.7%	1,338.88
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	457.98	3,399.31	80.9%	800.69
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	65.00	5,770.59	72.1%	2,229.41
01-5015-578-0	SHERIFF TRAINING BLD - UTILITIES	6,000.00	0.00	(2,000.00)	4,000.00	136.06	1,186.58	29.7%	2,813.42
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	13,000.00	13,000.00	0.00	65.00	0.5%	12,935.00
01-5015-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5020-101-0	CORONER SALARY	12,800.00	0.00	0.00	12,800.00	1,066.62	9,599.58	75.0%	3,200.42
01-5020-103-0	CORONER DEPUTY SALARIES	4,860.00	0.00	3,305.00	8,165.00	826.14	4,956.84	60.7%	3,208.16
01-5020-201-0	CORONER - F.I.C.A.	1,351.00	0.00	253.00	1,604.00	95.27	667.83	41.6%	936.17
01-5020-202-0	CORONER - RETIREMENT	2,274.00	0.00	0.00	2,274.00	188.47	1,696.23	74.6%	577.77
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	10,300.00	0.00	0.00	10,300.00	906.57	7,255.42	70.4%	3,044.58
01-5020-208-0	CORONER - UNEMPLOYMENT INS	703.00	0.00	0.00	703.00	0.00	703.00	100.0%	0.00
01-5020-209-0	CORONER - WORKERS COMP INS	596.00	0.00	0.00	596.00	0.00	596.00	100.0%	0.00
01-5020-308-0	CORONER AUTOPSIES	7,000.00	0.00	(12.00)	6,988.00	0.00	3,045.00	43.6%	3,943.00
01-5020-445-0	CORONERS OFFICE SUPPORT (QT)	10,360.00	0.00	42.00	10,402.00	0.00	7,770.00	74.7%	2,632.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	(23.00)	1,777.00	102.06	1,776.45	100.0%	.55
01-5020-574-0	CORONER TRAINING	500.00	0.00	827.00	1,327.00	0.00	1,326.99	100.0%	.01
01-5020-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-101-0	MAGISTRATES (5) SALARY (\$12,305.76)	61,529.00	0.00	0.00	61,529.00	5,002.40	45,741.60	74.3%	15,787.40
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	0.00	20,000.00	0.00	14,692.73	73.5%	5,307.27

Ohio County Fiscal Court

Appropriation Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5025-299-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-319-0	OCFC COMUPTER I.T. SUPPORT (LABOR ONLY)	5,000.00	0.00	0.00	5,000.00	0.00	585.00	11.7%	4,415.00
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	14,800.00	0.00	0.00	14,800.00	0.00	0.00		14,800.00
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	4,000.00	0.00	0.00	4,000.00	56.79	3,177.42	79.4%	822.58
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00	0.00	5,000.00	21,000.00	586.78	14,475.92	68.9%	6,524.08
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	39.00	3,375.51	84.4%	624.49
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	4,963.60	49.6%	5,036.40
01-5025-563-0	OCFC POSTAGE	7,500.00	0.00	0.00	7,500.00	1,262.50	6,872.38	91.6%	627.62
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	115,000.00	0.00	145,000.00	1,463.14	62,689.34	43.2%	82,310.66
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	205.88	2,972.15	23.8%	9,527.85
01-5025-573-0	OCFC PHONE/ INTERNET	20,500.00	0.00	0.00	20,500.00	1,320.57	11,308.74	55.2%	9,191.26
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	5,000.00	0.00	0.00	5,000.00	0.00	1,268.83	25.4%	3,731.17
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	0.00		150.00
01-5025-599-B	OCFC - EMPLOYEE BACKGROUND CHECK		0.00	500.00	500.00	0.00	0.00		500.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	20,000.00	0.00	0.00	20,000.00	0.00	7,499.08	37.5%	12,500.92
01-5025-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5030-367-0	PVA STATUTORY CONTRIBUTION	44,091.00	0.00	0.00	44,091.00	0.00	32,936.30	74.7%	11,154.70
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	1,800.00	0.00	0.00	1,800.00	155.62	1,249.00	69.4%	551.00
01-5030-599-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5035-199-0	BOARD OF ASSESSMENT	800.00	0.00	0.00	800.00	0.00	0.00		800.00
01-5035-599-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5040-102-0	COUNTY TREASURER SALARY	37,690.00	0.00	0.00	37,690.00	2,899.20	28,267.20	75.0%	9,422.80
01-5040-104-0	PAYROLL - HUMAN RESOURCE	29,640.00	0.00	0.00	29,640.00	2,280.00	22,230.01	75.0%	7,409.99
01-5040-105-0	TREASURER - OFFICE CLERK	23,920.00	0.00	0.00	23,920.00	1,759.52	17,990.06	75.2%	5,929.94
01-5040-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5047-142-0	OCCTAX - PAYROLL	52,520.00	0.00	0.00	52,520.00	3,922.14	38,478.27	73.3%	14,041.73

Ohio County Fiscal Court

Appropriation Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,018.00	0.00	0.00	4,018.00	278.84	2,748.65	68.4%	1,269.35
01-5047-202-0	OCCTAX RETIREMENT MATCH	9,281.00	0.00	0.00	9,281.00	693.06	6,799.24	73.3%	2,481.76
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	14,400.00	0.00	0.00	14,400.00	1,392.29	11,198.05	77.8%	3,201.95
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	703.00	0.00	0.00	703.00	0.00	703.00	100.0%	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	205.00	0.00	0.00	205.00	0.00	205.00	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	0.00		5,000.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	7,600.00	0.00	0.00	7,600.00	1,378.47	6,505.18	85.6%	1,094.82
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	797.00	0.00	0.00	797.00	0.00	797.00	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	340.00	5.7%	5,660.00
01-5047-567-0	OCCTAX REFUNDS / FED WKRS TRANSFER	15,000.00	0.00	0.00	15,000.00	944.06	10,019.68	66.8%	4,980.32
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	106.07	887.30	69.8%	383.70
01-5047-576-0	OCCTAX - TRAVEL REIMB	1,200.00	0.00	0.00	1,200.00	0.00	446.19	37.2%	753.81
01-5047-902-0	OCCTAX BG CROSSINGS MULTI CO PAYOUT	200,000.00	0.00	2,995.00	202,995.00	0.00	202,994.72	100.0%	.28
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	450.00	75.0%	150.00
01-5065-192-0	ELECTION OFFICERS \$100 PD/ 2 ELECTIONS	25,000.00	0.00	4,820.00	29,820.00	0.00	14,631.40	49.1%	15,188.60
01-5065-193-0	ELECTION COMM PD/ 2 ELECTIONS	2,120.00	0.00	0.00	2,120.00	0.00	0.00		2,120.00
01-5065-194-0	ELECTION TABULATORS/ 2 ELECTIONS	160.00	0.00	1,430.00	1,590.00	50.00	1,340.00	84.3%	250.00
01-5065-336-0	ELECTION VOTING MACHINE MAINT/SETUP/ 2	52,000.00	0.00	3,750.00	55,750.00	7,500.00	31,390.35	56.3%	24,359.65
01-5065-347-0	ELECTION POLL RENT/ 2 ELECTIONS	2,000.00	0.00	0.00	2,000.00	0.00	830.00	41.5%	1,170.00
01-5065-348-0	ELECTION MISC EXPENSE/ 2 ELECTIONS	7,520.00	0.00	4,200.00	11,720.00	792.91	10,928.48	93.2%	791.52
01-5065-539-0	ELECTION ADVERTISING/ 2 ELECTIONS	1,000.00	0.00	800.00	1,800.00	0.00	1,496.22	83.1%	303.78
01-5075-105-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5075-107-0	OCEDA - PAYROLL	83,400.00	0.00	0.00	83,400.00	3,846.16	29,807.74	35.7%	53,592.26
01-5075-201-0	OCEDA - FICA MATCH	6,381.00	0.00	0.00	6,381.00	276.60	2,143.65	33.6%	4,237.35
01-5075-202-0	OCEDA - RETIREMENT MATCH	10,656.00	0.00	0.00	10,656.00	679.60	5,266.90	49.4%	5,389.10
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	14,400.00	0.00	0.00	14,400.00	614.42	4,765.63	33.1%	9,634.37

Ohio County Fiscal Court

Appropriation Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	1,055.00	0.00	0.00	1,055.00	0.00	1,055.00	100.0%	0.00
01-5075-209-0	OCEDA - WORKERS COMP	326.00	0.00	0.00	326.00	0.00	326.00	100.0%	0.00
01-5075-348-0	O.C.E.D.A. - TESTING (RESTRICTED)		0.00	1,000.00	1,000.00	0.00	0.00		1,000.00
01-5075-413-0	OCEDA - OPERATING EXPENSE	33,782.00	0.00	0.00	33,782.00	348.65	5,873.47	17.4%	27,908.53
01-5075-999-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-467-0	GRANT-DEPT of TRANS SAFE ROUTE SCHOOLS		100,000.00	0.00	100,000.00	0.00	0.00		100,000.00
01-5076-507-0	COMMUNITY CONTRIBUTIONS	7,000.00	0.00	10,900.00	17,900.00	500.00	10,994.93	61.4%	6,905.07
01-5076-507-1	Community Contirbutions Dist 1	30,215.00	0.00	(6,495.00)	23,720.00	0.00	23,720.00	100.0%	0.00
01-5076-507-2	Community Contributuions Dist 2		0.00	5,000.00	5,000.00	0.00	4,153.79	83.1%	846.21
01-5076-507-3	Community Contributuions Dist 3	284.00	0.00	5,000.00	5,284.00	0.00	5,284.00	100.0%	0.00
01-5076-507-4	Community Contributuions Dist 4	51,792.00	0.00	5,000.00	56,792.00	0.00	18,407.37	32.4%	38,384.63
01-5076-507-5	Community Contributuions Dist 5	92.00	0.00	5,000.00	5,092.00	0.00	4,594.20	90.2%	497.80
01-5076-507-6	Community Contributuions Judge Exec	26.00	0.00	0.00	26.00	0.00	26.00	100.0%	0.00
01-5076-507-7	COMMUNITY DUMPSTERS	10,000.00	0.00	4,000.00	14,000.00	0.00	420.00	3.0%	13,580.00
01-5076-507-8	COMMUNITY - WORKKEYS TESTING		0.00	10,000.00	10,000.00	0.00	0.00		10,000.00
01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	3,500.00	0.00	0.00	3,500.00	240.40	3,013.50	86.1%	486.50
01-5080-329-0	CTHS CLEANING (1-PT)	11,154.00	0.00	0.00	11,154.00	911.63	8,391.77	75.2%	2,762.23
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	390.13	1,139.65	34.5%	2,160.35
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	107.74	2,970.88	74.3%	1,029.12
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	68.99	9,231.30	36.9%	15,768.70
01-5080-578-0	CTHS UTILITIES	40,000.00	0.00	0.00	40,000.00	3,414.55	34,537.43	86.3%	5,462.57
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	0.00	7,500.00	0.00	5,966.00	79.5%	1,534.00
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	134,884.25	134,884.25	1,787.04	22,012.88	16.3%	112,871.37
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	45,240.00	0.00	0.00	45,240.00	3,480.01	33,613.76	74.3%	11,626.24
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	373.86	1,092.15	18.2%	4,907.85
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	318.63	5,015.24	66.9%	2,484.76
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	1,578.38	30,233.89	75.6%	9,766.11
01-5086-578-0	COMM CTR UTILITIES	87,000.00	0.00	0.00	87,000.00	11,498.89	76,155.16	87.5%	10,844.84
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	0.00	45,000.00	3,115.49	26,552.68	59.0%	18,447.32

Ohio County Fiscal Court

Appropriation Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5086-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5101-101-0	JAIL - JAILER SALARY	65,000.00	0.00	(31.00)	64,969.00	5,000.00	40,272.96	62.0%	24,696.04
01-5101-103-0	JAIL - DEPUTIES	314,859.00	0.00	0.00	314,859.00	21,478.13	224,049.37	71.2%	90,809.63
01-5101-201-0	JAIL - F.I.C.A. MATCH	29,359.00	0.00	0.00	29,359.00	1,908.40	19,361.94	65.9%	9,997.06
01-5101-202-0	JAIL - RETIREMENT MATCH	50,584.00	0.00	0.00	50,584.00	3,703.29	36,117.00	71.4%	14,467.00
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	64,800.00	0.00	0.00	64,800.00	5,323.44	46,780.65	72.2%	18,019.35
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	5,974.00	0.00	0.00	5,974.00	0.00	5,974.00	100.0%	0.00
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	18,306.00	0.00	0.00	18,306.00	0.00	18,306.00	100.0%	0.00
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	3,910.00	0.00	31.00	3,941.00	0.00	3,941.00	100.0%	0.00
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	7,000.00	0.00	12,000.00	19,000.00	1,633.52	17,691.21	93.1%	1,308.79
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	(5,000.00)	18,900.00	282.91	11,483.76	60.8%	7,416.24
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	1,364.00	9,864.00	285.25	7,248.55	73.5%	2,615.45
01-5101-425-0	JAIL - FOOD	108,000.00	0.00	0.00	108,000.00	9,343.08	72,684.56	67.3%	35,315.44
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	(2,000.00)	14,000.00	403.45	5,872.59	41.9%	8,127.41
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	(3,000.00)	6,200.00	51.61	6,045.63	97.5%	154.37
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	3,035.97	5,944.05	56.6%	4,555.95
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	(2,000.00)	2,800.00	0.00	139.98	5.0%	2,660.02
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	3,304.00	0.00	0.00	3,304.00	0.00	3,304.00	100.0%	0.00
01-5101-533-0	JAIL - LAW ENFORCEMENT INSURANCE	9,965.00	0.00	0.00	9,965.00	0.00	9,965.00	100.0%	0.00
01-5101-535-0	JAIL - VEHICLE INSURANCE	3,935.00	0.00	0.00	3,935.00	0.00	3,935.00	100.0%	0.00
01-5101-549-0	JAIL - MEDICAL	17,000.00	0.00	0.00	17,000.00	1,243.61	15,452.94	90.9%	1,547.06
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	205.53	1,632.49	58.3%	1,167.51
01-5101-574-0	JAIL - TRAINING/DUES/REGISTR/K9	4,500.00	0.00	0.00	4,500.00	0.00	2,421.25	53.8%	2,078.75
01-5101-578-0	JAIL - UTILITIES	43,000.00	0.00	0.00	43,000.00	2,148.27	28,561.13	66.4%	14,438.87
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	1,200.00	100.0%	0.00
01-5110-566-3	CONSTABLE DIST 3	1,200.00	0.00	0.00	1,200.00	0.00	930.08	77.5%	269.92
01-5110-566-4	CONSTABLE DIST 4	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.0%	0.00
01-5110-566-5	CONSTABLE DIST 5	1,200.00	0.00	0.00	1,200.00	0.00	1,165.20	97.1%	34.80

Ohio County Fiscal Court

Appropriation Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5110-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5120-381-0	OHIO CO FIRE DEPARTMENT SUPPORT		0.00	0.00	0.00	0.00	0.00		0.00
01-5135-107-0	EMA DIRECTOR SALARY	39,874.00	0.00	0.00	39,874.00	3,067.20	29,905.20	75.0%	9,968.80
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT		0.00	15,570.50	15,570.50	1,577.63	10,376.65	66.6%	5,193.85
01-5135-201-0	EMG MGM - F.I.C.A.	3,051.00	0.00	0.00	3,051.00	332.11	2,886.80	94.6%	164.20
01-5135-202-0	EMG MGM - RETIREMENT	7,082.00	0.00	0.00	7,082.00	820.72	7,117.90	100.5%	(35.90)
01-5135-205-0	EMA Life and Health Ins	7,200.00	0.00	0.00	7,200.00	1,180.06	7,579.49	105.3%	(379.49)
01-5135-208-0	EMG MGM - UNEMPLOYMENT	351.00	0.00	0.00	351.00	0.00	351.00	100.0%	0.00
01-5135-209-0	EMG MGM - WORKERS COMP	363.00	0.00	0.00	363.00	0.00	363.00	100.0%	0.00
01-5135-348-0	EMA DISASTER SCENE COST	500.00	0.00	0.00	500.00	0.00	180.00	36.0%	320.00
01-5135-381-0	AMERICORE GRANT PROGRAM	10,500.00	0.00	(5,250.00)	5,250.00	0.00	5,250.00	100.0%	0.00
01-5135-420-0	EMA OPERATING EXPENSE	13,000.00	0.00	5,000.00	18,000.00	617.64	8,797.70	48.9%	9,202.30
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	101.32	910.09	36.4%	1,589.91
01-5135-576-0	EMA TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5135-594-0	HOUSEHOLD HAZARDOUS WASTE GRANT		13,075.00	0.00	13,075.00	0.00	0.00		13,075.00
01-5136-741-0	GRANTS 01-4512*****		0.00	6,151.92	6,151.92	0.00	6,151.92	100.0%	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	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	273.69	2,045.06	58.4%	1,454.94
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	930.70	7,498.83	75.0%	2,501.17
01-5140-739-0	EMS AMBULANCE PURCHASE ****	11,009.00	0.00	0.00	11,009.00	0.00	11,009.00	100.0%	0.00
01-5140-742-0	EMS BUILDING MAINT/REPAIR	5,000.00	0.00	0.00	5,000.00	722.74	2,626.19	52.5%	2,373.81
01-5140-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-107-0	911 SUPERVISOR		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-159-0	911SUPERVISOR / DISPATCHERS	267,108.00	0.00	0.00	267,108.00	18,631.55	198,920.79	74.5%	68,187.21
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	20,434.00	0.00	0.00	20,434.00	1,312.76	14,189.93	69.4%	6,244.07
01-5145-202-0	911 - RETIREMENT MATCH	43,468.00	0.00	0.00	43,468.00	2,878.61	29,648.66	68.2%	13,819.34
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	64,800.00	0.00	0.00	64,800.00	5,309.68	35,116.13	54.2%	29,683.87
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE	5,271.00	0.00	0.00	5,271.00	0.00	5,271.00	100.0%	0.00

Ohio County Fiscal Court

Appropriation Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5145-209-0	911 - WORKERS COMP INSURANCE	2,752.00	0.00	0.00	2,752.00	0.00	2,752.00	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	630.00	25.2%	1,870.00
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	216.25	2,510.59	47.2%	2,803.41
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	0.00	16,000.00	195.00	2,890.46	18.1%	13,109.54
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,006.96	81,032.66	71.5%	32,367.34
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	1,746.92	58.2%	1,253.08
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	0.00	10,000.00	500.00	675.00	6.8%	9,325.00
01-5145-703-G	911 - GRANT PROCEEDS		38,157.50	0.00	38,157.50	19,059.84	38,119.67	99.9%	37.83
01-5145-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-102-0	ANIMAL CONT OFFICER	28,600.00	0.00	0.00	28,600.00	2,200.01	18,894.49	66.1%	9,705.51
01-5205-172-0	ANIMAL CONT SHELTER EMPLOYEES	27,092.00	0.00	0.00	27,092.00	2,488.25	22,872.26	84.4%	4,219.74
01-5205-201-0	ANIMAL CONT - F.I.C.A. MATCH	4,261.00	0.00	0.00	4,261.00	348.57	3,108.62	73.0%	1,152.38
01-5205-202-0	ANIMAL CONTR - RETIREMENT MATCH	5,080.00	0.00	0.00	5,080.00	388.76	3,338.77	65.7%	1,741.23
01-5205-205-0	ANIMAL CTR - HEALTH, LIFE and WELLNESS	7,200.00	0.00	0.00	7,200.00	197.40	1,363.80	18.9%	5,836.20
01-5205-208-0	ANIMAL CTR - UNEMP INSURANCE	1,406.00	0.00	0.00	1,406.00	0.00	1,406.00	100.0%	0.00
01-5205-209-0	ANIMAL CTR - WORKERS COMP	4,539.00	0.00	0.00	4,539.00	0.00	4,539.00	100.0%	0.00
01-5205-384-0	ANIMAL CONT VET SERVICES	17,500.00	0.00	0.00	17,500.00	691.40	10,282.36	58.8%	7,217.64
01-5205-402-0	ANIMAL CONT / RESTR DONATIONS*****	2,000.00	0.00	0.00	2,000.00	0.00	125.00	6.3%	1,875.00
01-5205-403-0	ANIMAL CONT SHELTER FEED/SUPPLIES	9,500.00	0.00	0.00	9,500.00	494.38	5,508.17	58.0%	3,991.83
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	85.55	2,368.43	67.7%	1,131.57
01-5205-429-0	ANIMAL CTR - TRANSPORT ANIMALS	1,500.00	0.00	0.00	1,500.00	0.00	936.80	62.5%	563.20
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	13,000.00	0.00	0.00	13,000.00	181.84	5,371.74	41.3%	7,628.26
01-5205-507-0	KY DEPT OF AG GRANT (\$1,000)****	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
01-5205-507-1	ANIMAL CONTROL SPRAY/NEUTER GRANT****	1,800.00	0.00	0.00	1,800.00	0.00	0.00		1,800.00
01-5205-571-0	ANIMAL CONT SHELTER MAINT/REPAIR	5,000.00	0.00	0.00	5,000.00	37.16	2,591.87	51.8%	2,408.13
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	155.49	1,213.04	62.2%	736.96
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	583.99	4,632.58	58.6%	3,267.42
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

Ohio County Fiscal Court

Appropriation Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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	0.00	7,395.39	50.9%	7,124.61
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	0.00	(5,000.00)	0.00	0.00	0.00		0.00
01-5212-366-1	OHIO CO SOLID WASTE	14,600.00	0.00	0.00	14,600.00	198.02	4,899.48	33.6%	9,700.52
01-5212-366-2	RECYCLING WASTE TIRE PROGRAM		0.00	4,000.00	4,000.00	0.00	1,190.25	29.8%	2,809.75
01-5215-594-0	LITTER ABATEMENT EXPENSES 2015****	42,000.00	0.00	(2,980.01)	39,019.99	1,697.76	3,956.81	10.1%	35,063.18
01-5215-594-C	LITTER ABATEMENT F.Y. 2014****	21,578.00	0.00	0.00	21,578.00	0.00	21,578.00	100.0%	0.00
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00	0.00	4,500.00	7,365.00	0.00	5,998.34	81.4%	1,366.66
01-5301-344-0	BURIAL ASSISTANCE	4,000.00	0.00	1,500.00	5,500.00	500.00	5,500.00	100.0%	0.00
01-5301-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5305-106-0	SENIOR CITIZENS STAFF (MILEAGE)	147,717.00	0.00	0.00	147,717.00	8,940.68	90,474.51	61.2%	57,242.49
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	9,771.00	0.00	0.00	9,771.00	502.62	5,587.47	57.2%	4,183.53
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	9,590.00	0.00	0.00	9,590.00	850.80	8,261.47	86.1%	1,328.53
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	14,400.00	0.00	0.00	14,400.00	786.68	7,563.49	52.5%	6,836.51
01-5305-208-0	SENIOR / ADULT CARE - UNEMPLOYMENT INS	4,217.00	0.00	0.00	4,217.00	0.00	4,217.00	100.0%	0.00
01-5305-209-0	SENIOR/ADULT CARE - WORKERS COMP	3,182.00	0.00	0.00	3,182.00	0.00	3,182.00	100.0%	0.00
01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT		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	51.00	758.45	25.3%	2,241.55
01-5305-356-0	SENIOR CENTER OPERATING EXP	41,958.00	0.00	0.00	41,958.00	2,582.60	28,705.25	68.4%	13,252.75
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	0.00	1,963.46	39.3%	3,036.54
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	1,167.80	12,699.62	52.9%	11,300.38
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	0.00	1,600.00	186.66	1,634.75	102.2%	(34.75)
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	22,500.00	0.00	0.00	22,500.00	1,858.02	9,729.05	43.2%	12,770.95
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	45,656.00	0.00	(1,800.00)	43,856.00	2,590.50	26,727.00	60.9%	17,129.00
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	3,493.00	0.00	0.00	3,493.00	181.78	1,891.52	54.2%	1,601.48

Ohio County Fiscal Court

Appropriation Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	4,249.00	0.00	0.00	4,249.00	325.12	3,140.46	73.9%	1,108.54
01-5340-205-0	CAREER CENTER - HEALTH INS	2,900.00	0.00	0.00	2,900.00	120.05	2,156.50	74.4%	743.50
01-5340-208-0	CAREER CENTER - UNEMPLOYMENT INS	1,055.00	0.00	0.00	1,055.00	0.00	1,055.00	100.0%	0.00
01-5340-209-0	CAREER CENTER - WORKERS COMP	179.00	0.00	0.00	179.00	0.00	179.00	100.0%	0.00
01-5340-413-0	CAREER CENTER - OPERATING EXPENSE	5,000.00	0.00	1,800.00	6,800.00	425.41	4,750.03	69.9%	2,049.97
01-5340-416-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-445-0	O-CAMP DONATIONS ****	10,650.00	0.00	0.00	10,650.00	0.00	0.00		10,650.00
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	30,119.00	0.00	0.00	30,119.00	2,316.80	25,002.13	83.0%	5,116.87
01-5401-170-0	PARK EMPLOYEES	104,377.00	0.00	(4,347.00)	100,030.00	5,159.94	56,508.08	56.5%	43,521.92
01-5401-201-0	PARK - F.I.C.A. MATCH	10,289.00	0.00	0.00	10,289.00	534.55	5,840.84	56.8%	4,448.16
01-5401-202-0	PARK - RETIREMENT MATCH	17,632.00	0.00	0.00	17,632.00	1,023.82	11,328.06	64.2%	6,303.94
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	28,800.00	0.00	0.00	28,800.00	1,649.45	15,260.95	53.0%	13,539.05
01-5401-208-0	PARKS - UNEMPLOYMENT INS	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00	100.0%	0.00
01-5401-209-0	PARKS - WORKERS COMP	11,244.00	0.00	4,347.00	15,591.00	0.00	15,590.37	100.0%	.63
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	57.28	2,941.60	65.4%	1,558.40
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	611.13	4,874.11	48.7%	5,125.89
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	249.00	1,615.32	64.6%	884.68
01-5401-446-0	PARK (EVERETT) OPERATING EXPENSES	500.00	0.00	0.00	500.00	0.00	146.35	29.3%	353.65
01-5401-446-1	PARK VETERNS MEMORIAL****	3,103.00	0.00	720.00	3,823.00	0.00	0.00		3,823.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	13,000.00	0.00	0.00	13,000.00	162.65	5,226.13	40.2%	7,773.87
01-5401-467-0	PARK RECREATION SUPPLIES	750.00	0.00	0.00	750.00	0.00	12.90	1.7%	737.10
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	598.05	15.0%	3,401.95
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00	0.00	10,496.00	30,496.00	526.66	10,748.01	35.2%	19,747.99
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	0.00	1,581.69	22.6%	5,418.31
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	151.86	1,340.23	63.8%	759.77
01-5401-578-0	PARK UTILITIES	86,000.00	0.00	0.00	86,000.00	10,374.08	61,528.19	71.5%	24,471.81

Ohio County Fiscal Court

Appropriation Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	200.00	20.0%	800.00
01-5401-718-0	PARK GRANT LWCF****		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-718-1	PARK GRANT ****	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	65,897.00	0.00	(5,544.00)	60,353.00	3,085.87	47,894.63	79.4%	12,458.37
01-5403-201-0	GOLF COURSE - F.I.C.A.	5,042.00	0.00	0.00	5,042.00	223.76	3,138.74	62.3%	1,903.26
01-5403-202-0	GOLF COURSE - RETIREMENT	4,595.00	0.00	0.00	4,595.00	381.56	3,762.91	81.9%	832.09
01-5403-203-0	GOLF COURSE - HEALTH INS	7,200.00	0.00	0.00	7,200.00	649.53	6,174.92	85.8%	1,025.08
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	1,406.00	0.00	0.00	1,406.00	0.00	1,406.00	100.0%	0.00
01-5403-209-0	GOLF COURSE - WORKERS COMP	5,509.00	0.00	0.00	5,509.00	0.00	5,509.00	100.0%	0.00
01-5403-380-0	GOLF COURSE - CART LEASE PROGRAM	12,480.00	0.00	0.00	12,480.00	0.00	9,979.82	80.0%	2,500.18
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	10,000.00	0.00	0.00	10,000.00	0.00	4,297.64	43.0%	5,702.36
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	20,321.00	0.00	4,044.00	24,365.00	596.33	23,654.43	97.1%	710.57
01-5403-578-0	GOLF COURSE - UTILITIES	7,200.00	0.00	1,500.00	8,700.00	809.41	9,251.79	106.3%	(551.79)
01-5403-599-0	GOLF COURSE - SALES TAX COLLECTED	600.00	0.00	0.00	600.00	0.00	496.61	82.8%	103.39
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	9,000.00	75.0%	3,000.00
01-6201-507-1	OC AIRPORT - GRANT MATCH	104,000.00	0.00	0.00	104,000.00	0.00	6,930.00	6.7%	97,070.00
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	72,395.00	0.00	0.00	72,395.00	6,525.99	54,643.53	75.5%	17,751.47
01-7700-602-2	KACo/ PARK / LAND	22,533.00	0.00	0.00	22,533.00	1,302.32	11,485.19	51.0%	11,047.81
01-7700-606-1	BANK OF OHIO CO. INTEREST	53,220.00	0.00	0.00	53,220.00	4,024.99	40,315.29	75.8%	12,904.71
01-7700-606-2	KACo/PARK/LAND/ INTST	7,101.00	0.00	0.00	7,101.00	588.62	5,392.60	75.9%	1,708.40
01-7700-606-3	LOAN - AMBULANCE PURCHASE		92,000.00	0.00	92,000.00	0.00	31,019.63	33.7%	60,980.37
01-9100-307-0	AUDITS	19,000.00	0.00	264.00	19,264.00	0.00	19,213.49	99.7%	50.51
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	9,936.00	0.00	0.00	9,936.00	0.00	8,485.06	85.4%	1,450.94
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	60,457.00	0.00	1,801.00	62,258.00	0.00	62,257.15	100.0%	.85
01-9100-527-0	ERRORS & OMISSIONS	16,002.00	0.00	0.00	16,002.00	0.00	16,002.00	100.0%	0.00
01-9100-531-0	OFFICIAL BONDS	5,000.00	0.00	0.00	5,000.00	2,091.99	3,115.08	62.3%	1,884.92

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-9100-567-0	INSURANCE CLAIMS	30,000.00	0.00	0.00	30,000.00	27,047.00	27,047.00	90.2%	2,953.00
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	0.00	12,076.60	80.5%	2,923.40
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	162.40	8,032.60	53.6%	6,967.40
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	263,972.00	76,463.16	(250,347.16)	90,088.00	0.00	0.00		90,088.00
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
01-9200-999-2	RESESRVES - IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00		0.00
01-9300-999-0	RESERVE FOR TRANSFERS OUT TO OTHER FUN		0.00	0.00	0.00	0.00	0.00		0.00
01-9400-201-0	FICA 7.65 % MATCH	29,485.00	0.00	0.00	29,485.00	1,887.35	20,318.91	68.9%	9,166.09
01-9400-202-0	RETIREMENT MATCH	62,794.00	0.00	0.00	62,794.00	4,027.43	43,579.11	69.4%	19,214.89
01-9400-205-0	HEALTH, LIFE and WELLNESS	93,600.00	0.00	0.00	93,600.00	4,448.73	57,490.50	61.4%	36,109.50
01-9400-205-2	EMP INS THROUGH PAYROLL *****	100,000.00	0.00	0.00	100,000.00	5,883.78	67,594.97	67.6%	32,405.03
01-9400-208-0	UNEMPLOYMENT INSURANCE	4,569.00	0.00	0.00	4,569.00	0.00	1,830.01	40.1%	2,738.99
01-9400-209-0	WORKERS COMPENSATION INSURANCE	9,103.00	0.00	272.00	9,375.00	0.00	9,374.96	100.0%	.04
	TOTAL GENERAL FUND	8,358,857.00	454,695.66	-254.00	8,813,298.66	463,360.00	5,231,573.56	59.4%	3,581,725.10
02-6105-102-0	ROAD SUPERVISOR SALARY	37,960.00	0.00	0.00	37,960.00	3,604.40	32,056.24	84.4%	5,903.76
02-6105-151-0	ROAD - OPERATOR/OFFICE and OT \$25,000	516,997.00	0.00	0.00	516,997.00	36,058.55	359,901.28	69.6%	157,095.72
02-6105-178-0	ROAD - OTHER		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-311-0	ROAD CONTRACTS (MOWING)	99,000.00	0.00	0.00	99,000.00	0.00	0.00		99,000.00
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	485,000.00	0.00	0.00	485,000.00	24,258.83	352,682.44	72.7%	132,317.56
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 *****		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	80,000.00	0.00	0.00	80,000.00	16,762.97	65,687.35	82.1%	14,312.65
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	649.86	2,408.79	64.2%	1,341.21
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	5,140.46	30,850.54	63.0%	18,149.46
02-6105-447-1	DISTRICT 1 ROAD MATERIALS	1,929.00	0.00	30,521.00	32,450.00	0.00	32,360.18	99.7%	89.82
02-6105-447-2	DISTRICT 2 ROAD MATERIALS		0.00	15,260.00	15,260.00	0.00	15,260.00	100.0%	0.00

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-6105-447-3	DISTRICT 3 ROAD MATERIALS		0.00	52,321.00	52,321.00	0.00	51,949.60	99.3%	371.40
02-6105-447-4	DISTRICT 4 ROAD MATERIALS	59,833.00	0.00	58,862.00	118,695.00	0.00	118,695.00	100.0%	0.00
02-6105-447-5	DISTRICT 5 ROAD MATERIALS		0.00	61,042.00	61,042.00	0.00	53,643.19	87.9%	7,398.81
02-6105-447-6	JUDGE EXECUTIVE ROAD MATERIALS	13,432.00	0.00	43,601.00	57,033.00	0.00	42,566.34	74.6%	14,466.66
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	207,300.00	0.00	0.00	207,300.00	6,971.47	114,490.18	55.2%	92,809.82
02-6105-455-1	ROAD - FUEL CONSERVATION PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
02-6105-471-0	ROAD SALT	10,000.00	0.00	0.00	10,000.00	0.00	7,627.60	76.3%	2,372.40
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	10,000.00	35,000.00	956.00	18,398.16	52.6%	16,601.84
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	737.16	7,907.44	65.9%	4,092.56
02-6105-539-0	ROAD LEGAL NOTICES	100.00	0.00	1,000.00	1,100.00	0.00	190.00	17.3%	910.00
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	67.00	242.73	12.1%	1,757.27
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	487.06	2,684.99	76.7%	815.01
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	3,282.01	19,467.58	74.9%	6,532.42
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	25,000.00	0.00	0.00	25,000.00	7,003.30	17,407.32	69.6%	7,592.68
02-6105-713-0	ROAD EQUIPMENT PURCHASES	50,000.00	0.00	18,295.00	68,295.00	0.00	37,501.31	54.9%	30,793.69
02-6105-730-0	TRANS CABINET FLEX FUNDS *****	290,000.00	300,000.00	0.00	590,000.00	0.00	575,783.85	97.6%	14,216.15
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	(9,000.00)	191,000.00	0.00	0.00		191,000.00
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	9,000.00	259,000.00	128,870.00	258,210.91	99.7%	789.09
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	17,500.00	0.00	0.00	17,500.00	899.72	6,913.02	39.5%	10,586.98
02-8003-730-0	TRANSP CABINET -FUNDS *****	120,000.00	134,000.00	0.00	254,000.00	0.00	55,830.67	22.0%	198,169.33
02-8005-311-0	ESCROW ACCOUNTS/ROAD BONDS		0.00	3,200.00	3,200.00	0.00	3,200.00	100.0%	0.00
02-9100-525-0	GARAGE BUILDING/EQUIP INS	2,998.00	0.00	0.00	2,998.00	0.00	2,998.00	100.0%	0.00
02-9100-529-0	ROAD LIABILITY INSURANCE	7,668.00	0.00	0.00	7,668.00	0.00	7,668.00	100.0%	0.00
02-9100-535-0	ROAD VEHICLE INSURANCE	26,016.00	0.00	2,400.00	28,416.00	0.00	28,404.25	100.0%	11.75
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	218,295.00	261,967.50	(296,502.00)	183,760.50	0.00	0.00		183,760.50
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%	42,455.00	0.00	0.00	42,455.00	2,800.10	27,839.62	65.6%	14,615.38

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-9400-202-0	ROAD RETIREMENT MATCH	91,377.00	0.00	0.00	91,377.00	6,909.47	64,410.29	70.5%	26,966.71
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	115,200.00	0.00	0.00	115,200.00	7,732.14	77,438.80	67.2%	37,761.20
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	8,434.00	0.00	0.00	8,434.00	0.00	8,434.00	100.0%	0.00
02-9400-209-0	ROAD WORKERS COMP INSURANCE	98,061.00	0.00	0.00	98,061.00	0.00	94,159.65	96.0%	3,901.35
	TOTAL ROAD FUND	3,404,055.00	695,967.50	0.00	4,100,022.50	253,190.50	2,595,269.32	63.3%	1,504,753.18
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	(35,713.10)	964,286.90	20,655.69	268,319.73	27.8%	695,967.17
04-5075-548-0	SPECIAL PROJECTS		0.00	154,412.00	154,412.00	0.00	141,420.00	91.6%	12,992.00
04-5075-548-8	AMBULANCE	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.0%	0.00
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	350,000.00	0.00	0.00	350,000.00	0.00	0.00		350,000.00
04-5076-507-1	COMMUNITY SUPPORT (DIST 1)	78,710.00	0.00	59,571.71	138,281.71	281.90	33,073.02	23.9%	105,208.69
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	818.00	0.00	59,571.71	60,389.71	287.36	23,982.95	39.7%	36,406.76
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	14,587.00	0.00	59,571.71	74,158.71	2,799.90	15,345.90	20.7%	58,812.81
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	142,697.00	0.00	59,571.71	202,268.71	281.90	143,055.90	70.7%	59,212.81
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	30,908.00	0.00	54,571.71	85,479.71	281.90	63,507.63	74.3%	21,972.08
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	840.00	11.2%	6,660.00
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	0.00	160,424.84	82.1%	35,075.16
04-5140-303-0	EMS OPERATING CONTRACT	120,000.00	0.00	254.00	120,254.00	0.00	94,023.00	78.2%	26,231.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM (HB388)	7,000.00	0.00	0.00	7,000.00	0.00	3,165.00	45.2%	3,835.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	540.00	2,890.00	57.8%	2,110.00
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	88.30	7,902.27	39.5%	12,097.73
04-5403-433-0	GOLF COURSE - OPERATING EXPENSE		0.00	5,000.00	5,000.00	0.00	3,555.45	71.1%	1,444.55
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

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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)	41,251.00	0.00	297,854.55	339,105.55	0.00	171,284.77	50.5%	167,820.78
04-6106-447-3	ROAD MAINT - DISTRICT 1 (14%)	84,895.00	0.00	0.00	84,895.00	0.00	84,895.00	100.0%	0.00
04-6106-447-4	ROAD MAINT - DISTRICT 2 (7%)	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.0%	0.00
04-6106-447-5	ROAD MAINT - DISTRICT 3 (24%)	96,000.00	0.00	0.00	96,000.00	0.00	94,603.09	98.5%	1,396.91
04-6106-447-6	ROAD MAINT - DISTRICT 4 (27%)	108,197.00	0.00	0.00	108,197.00	0.00	108,197.00	100.0%	0.00
04-6106-447-7	ROAD MAINT - DISTRICT 5 (28%)	116,797.00	0.00	0.00	116,797.00	0.00	116,797.00	100.0%	(0.00)
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.00	0.00	2,900.00	0.00	0.00		2,900.00
04-7700-602-0	KACO PRINCIPAL/EMS BUILDING	44,457.00	0.00	0.00	44,457.00	3,309.34	29,391.34	66.1%	15,065.66
04-7700-606-0	KACO INTEREST/EMS BUILDING	5,072.00	0.00	0.00	5,072.00	398.92	3,964.62	78.2%	1,107.38
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	30,571.00	142,012.01	(154,412.00)	18,171.01	0.00	0.00		18,171.01
04-9200-999-1	RESERVE (DISTRICT 1)	56,000.00	0.00	(56,000.00)	0.00	0.00	0.00		0.00
04-9200-999-2	RESERVE (DISTRICT 2)	56,000.00	0.00	(56,000.00)	0.00	0.00	0.00		0.00
04-9200-999-3	RESERVE (DISTRICT 3)	56,000.00	0.00	(56,000.00)	0.00	0.00	0.00		0.00
04-9200-999-4	RESERVE (DISTRICT 4)	56,000.00	0.00	(56,000.00)	0.00	0.00	0.00		0.00
04-9200-999-5	RESERVE (DISTRICT 5)	56,000.00	0.00	(56,000.00)	0.00	0.00	0.00		0.00
04-9200-999-6	RESERVE (1/2 of \$185,000 Road)	280,000.00	0.00	(280,000.00)	0.00	0.00	0.00		0.00
04-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL L.G.E.A. FUND	3,129,860.00	142,012.01	254.00	3,272,126.01	28,925.21	1,624,138.51	49.6%	1,647,987.50
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.	67,173.45	0.00	0.00	67,173.45	0.00	39,800.00	59.2%	27,373.45
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	67,173.54	0.00	0.00	67,173.54	0.00	39,800.00	59.2%	27,373.54
12-5121-548-0	FOREST FIRE SUPP COST	2,008.00	0.00	0.00	2,008.00	0.00	0.00		2,008.00
12-5150-513-0	FOREST FIRE PROTECTION TAX	3,992.00	0.00	0.00	3,992.00	0.00	2,785.00	69.8%	1,207.00
12-9200-999-0	FOREST FIRE RESERVE FOR TRANSFERS	50.00	1,487.10	0.00	1,537.10	0.00	0.00		1,537.10

Ohio County Fiscal Court
Appropriation Condition Report

SECTION IV

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
TOTAL FOREST FIRE FUND		6,050.00	1,487.10	0.00	7,537.10	0.00	2,785.00	37.0%	4,752.10
15-5220-548-0	WATER PROJECT COMMINTMENT	344,634.17	0.00	0.00	344,634.17	0.00	70,443.78	20.4%	274,190.39
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		57.79	0.00	57.79	0.00	0.00		57.79
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00		0.00
TOTAL LANDFILL FUND		344,634.17	57.79	0.00	344,691.96	0.00	70,443.78	20.4%	274,248.18
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	100,000.00	150,000.00	0.00	250,000.00	0.00	50,000.00	20.0%	200,000.00
27-9200-999-0	O.C.E.D.A. - TRANSF IN FROM OTHER FUNDS		7.92	0.00	7.92	0.00	0.00		7.92
TOTAL OCEDA FUND		100,000.00	150,007.92	0.00	250,007.92	0.00	50,000.00	20.0%	200,007.92
95-5220-548-0	WATERLINE PROJECTS	70,500.00	0.00	0.00	70,500.00	57,238.20	93,775.08	133.0%	(23,275.08)
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	39,265.83	0.00	0.00	39,265.83	0.00	0.00		39,265.83
TOTAL WATERLINE FUND		109,765.83	0.00	0.00	109,765.83	57,238.20	93,775.08	85.4%	15,990.75
GRAND TOTAL ALL FUNDS		15,520,395.54	1,444,227.98	0.00	16,964,623.52	802,713.91	9,707,785.25	57.2%	7,256,838.27