

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 08/31/2015

Period From: 08/01/2015 To: 08/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-0	JUDGE/EXECUTIVE SALARY	88,663.00	0.00	0.00	88,663.00	6,820.20	15,345.45	17.3%	73,317.55
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	(5) JUDGE EX OFFICE - OFFICE CLERK	13,104.00	0.00	0.00	13,104.00	1,260.00	2,268.00	17.3%	10,836.00
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	29,120.00	0.00	0.00	29,120.00	2,240.00	5,094.00	17.5%	24,026.00
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	3,940.00	0.00	1.00	3,941.00	0.00	3,941.00	100.0%	0.00
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	1,824.12	16.7%	9,120.88
01-5005-135-0	(2) CHILD SUPPORT *** (Incl Benefits)	230,000.00	0.00	0.00	230,000.00	15,457.97	33,382.91	14.5%	196,617.09
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,138.00	0.00	0.00	17,138.00	1,647.80	2,636.48	15.4%	14,501.52
01-5005-201-0	COUNTY ATTY- F.I.C.A. MATCH	2,929.00	0.00	0.00	2,929.00	248.89	449.88	15.4%	2,479.12
01-5005-202-0	COUNTY ATTY - RETIREMENT MATCH	4,791.00	0.00	0.00	4,791.00	436.70	760.96	15.9%	4,030.04
01-5005-205-0	COUNTY ATTY - HEALTH,LIFE and WELLNESS	7,200.00	0.00	0.00	7,200.00	260.67	347.74	4.8%	6,852.26
01-5005-208-0	COUNTY ATTY - UNEMPLOYMENT INS	703.00	0.00	0.00	703.00	0.00	703.00	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	939.37	1,319.82	17.1%	6,380.18
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	3,000.00	25.0%	9,000.00
01-5005-398-0	COUNTY ATTY-OFFICE(\$9000) DEPY(\$10,200)	19,200.00	0.00	0.00	19,200.00	850.00	3,950.00	20.6%	15,250.00
01-5005-573-1	CHILD SUPPORT PHONE		0.00	4,900.00	4,900.00	122.25	241.11	4.9%	4,658.89
01-5005-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5010-101-0	CLERK SALARY	88,663.00	0.00	0.00	88,663.00	6,820.20	15,345.45	17.3%	73,317.55
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	233,501.00	0.00	0.00	233,501.00	16,565.19	36,598.90	15.7%	196,902.10
01-5010-201-0	CLERK - F.I.C.A. MATCH	25,223.00	0.00	0.00	25,223.00	1,679.02	3,762.83	14.9%	21,460.17
01-5010-202-0	CLERK - RETIREMENT MATCH	54,062.00	0.00	0.00	54,062.00	3,751.76	8,338.72	15.4%	45,723.28
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	60,000.00	0.00	0.00	60,000.00	5,951.58	12,600.72	21.0%	47,399.28
01-5010-208-0	CLERK - WORKERS COMP INSURANCE	1,286.00	0.00	0.00	1,286.00	0.00	1,286.00	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	0.00	300.00	8.3%	3,300.00

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 08/31/2015

Period From: 08/01/2015 To: 08/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5010-212-0	CLERK TRAINING INCENTIVE	3,940.00	0.00	0.00	3,940.00	0.00	0.00		3,940.00
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	0.00	8,000.00	0.00	0.00		8,000.00
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	0.00	900.00	25.0%	2,700.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	1,028.77	1,574.58	13.1%	10,425.42
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	0.00	0.00		350.00
01-5010-563-0	CLERK - POSTAGE	6,500.00	0.00	0.00	6,500.00	0.00	0.00		6,500.00
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00	0.00	0.00	7,100.00	1,100.00	1,100.00	15.5%	6,000.00
01-5010-571-0	CLERK OFFICE EQ PURCHASE M/R	12,000.00	0.00	0.00	12,000.00	522.15	700.15	5.8%	11,299.85
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	307.18	589.42	16.8%	2,910.58
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	0.00	0.00		1,500.00
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,200.00	0.00	0.00	3,200.00	263.09	523.11	16.3%	2,676.89
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	28,600.00	0.00	0.00	28,600.00	0.00	2,200.00	7.7%	26,400.00
01-5010-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-101-0	SHERIFF SALARY	79,797.00	0.00	0.00	79,797.00	6,138.20	13,810.95	17.3%	65,986.05
01-5015-103-0	SHERIFF DEPUTIES	691,898.00	0.00	0.00	691,898.00	47,919.48	104,846.26	15.2%	587,051.74
01-5015-108-0	(14) SHERIFF - RESOURCE OFFICER	83,263.00	0.00	0.00	83,263.00	5,928.72	13,339.62	16.0%	69,923.38
01-5015-178-0	SHERIFF - OTHER		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-181-0	(10) SHERIFF KLEFPF INCENTIVE (01-4539)	55,000.00	0.00	0.00	55,000.00	2,384.80	5,139.24	9.3%	49,860.76
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	69,339.00	0.00	0.00	69,339.00	4,487.37	9,872.66	14.2%	59,466.34
01-5015-202-0	SHERIFF - RETIREMENT MATCH	149,940.00	0.00	0.00	149,940.00	10,207.02	22,556.22	15.0%	127,383.78
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	168,694.00	0.00	0.00	168,694.00	9,360.11	19,613.43	11.6%	149,080.57
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	0.00	27,738.00	0.00	27,738.00	100.0%	0.00
01-5015-212-0	SHERIFF TRAINING INCENTIVE	3,940.00	0.00	0.00	3,940.00	0.00	0.00		3,940.00
01-5015-307-0	SHERIFF - AUDIT	16,000.00	0.00	0.00	16,000.00	0.00	0.00		16,000.00
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP****	11,000.00	0.00	0.00	11,000.00	0.00	0.00		11,000.00
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	6,118.35	10,863.49	8.1%	123,889.51

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 08/31/2015

Period From: 08/01/2015 To: 08/31/2015

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	0.00	906.92	6.5%	13,093.08
01-5015-435-1	SHERIFF GRANT (USDA)****		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	15.00	0.5%	2,985.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	3,200.00	0.00	0.00	3,200.00	226.01	384.37	12.0%	2,815.63
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	0.00	297.00	45.7%	353.00
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	0.00		3,000.00
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	699.88	23.3%	2,300.12
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	8,000.00	0.00	0.00	8,000.00	0.00	0.00		8,000.00
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	13,000.00	0.00	0.00	13,000.00	116.00	1,333.24	10.3%	11,666.76
01-5015-573-0	SHERIFF OFFICE PHONE	4,200.00	0.00	0.00	4,200.00	376.43	763.78	18.2%	3,436.22
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	260.41	392.45	4.9%	7,607.55
01-5015-578-0	SHERIFF TRAINING BLD - UTILITIES	6,000.00	0.00	0.00	6,000.00	0.00	0.00		6,000.00
01-5015-603-0	SHERIFF - GRADD LOAN PRINCIPAL		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-607-0	SHERIFF - GRADD LOAN INTEREST		0.00	0.00	0.00	0.00	0.00		0.00
01-5015-723-0	SHERIFF - VEHICLE PURCHASE		5,405.00	0.00	5,405.00	0.00	0.00		5,405.00
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	2,133.24	16.7%	10,666.76
01-5020-103-0	CORONER DEPUTY SALARIES (2)	9,720.00	0.00	0.00	9,720.00	826.14	1,652.28	17.0%	8,067.72
01-5020-201-0	CORONER - F.I.C.A.	1,723.00	0.00	0.00	1,723.00	94.15	188.30	10.9%	1,534.70
01-5020-202-0	CORONER - RETIREMENT	2,184.00	0.00	0.00	2,184.00	181.97	363.94	16.7%	1,820.06
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	10,300.00	0.00	0.00	10,300.00	1,023.95	2,047.51	19.9%	8,252.49
01-5020-208-0	CORONER - UNEMPLOYMENT INS	759.00	0.00	0.00	759.00	0.00	759.00	100.0%	0.00
01-5020-209-0	CORONER - WORKERS COMP INS	703.00	0.00	0.00	703.00	0.00	703.00	100.0%	0.00
01-5020-308-0	CORONER AUTOPSIES	7,000.00	0.00	0.00	7,000.00	0.00	1,180.00	16.9%	5,820.00
01-5020-445-0	CORONERS OFFICE SUPPORT (QT)	10,360.00	0.00	0.00	10,360.00	0.00	2,590.00	25.0%	7,770.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	0.00	1,800.00	0.00	0.00		1,800.00

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 08/31/2015

Period From: 08/01/2015 To: 08/31/2015

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	0.00	500.00	452.10	452.10	90.4%	47.90
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	5,122.40	10,244.80	16.7%	51,284.20
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	0.00	20,000.00	0.00	0.00		20,000.00
01-5025-299-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5025-319-0	OCFC COMUPTER I.T. SUPPORT (LABOR ONLY)	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	14,800.00	0.00	0.00	14,800.00	0.00	0.00		14,800.00
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	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	115.94	740.45	18.5%	3,259.55
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00	0.00	0.00	16,000.00	1,375.98	1,468.30	9.2%	14,531.70
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	2,158.00	2,665.00	66.6%	1,335.00
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	0.00		10,000.00
01-5025-563-0	OCFC POSTAGE	7,500.00	0.00	0.00	7,500.00	0.00	310.81	4.1%	7,189.19
01-5025-566-0	(13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00	0.00	0.00	60,000.00	1,344.80	2,991.48	5.0%	57,008.52
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	153.80	319.00	2.6%	12,181.00
01-5025-573-0	OCFC PHONE/ INTERNET	20,500.00	0.00	0.00	20,500.00	1,079.18	2,131.77	10.4%	18,368.23
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
01-5025-595-0	OCFC EDUCATIONAL PROGRAM	3,000.00	0.00	0.00	3,000.00	750.00	750.00	25.0%	2,250.00
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	250.00	0.00	0.00	250.00	0.00	0.00		250.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	20,000.00	0.00	0.00	20,000.00	1,136.95	1,136.95	5.7%	18,863.05
01-5025-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5030-367-0	PVA STATUTORY CONTRIBUTION	44,350.00	0.00	0.00	44,350.00	0.00	11,087.50	25.0%	33,262.50
01-5030-535-0	PVA VEHICLE INSURANCE 01-4799		0.00	0.00	0.00	0.00	0.00		0.00
01-5030-573-0	PVA TELEPHONE	1,800.00	0.00	0.00	1,800.00	136.27	280.75	15.6%	1,519.25
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	300.00	37.5%	500.00
01-5035-599-0	*****		0.00	0.00	0.00	0.00	0.00		0.00

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 08/31/2015

Period From: 08/01/2015 To: 08/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5040-102-0	COUNTY TREASURER SALARY	37,690.00	0.00	0.00	37,690.00	2,890.14	6,514.14	17.3%	31,175.86
01-5040-104-0	PAYROLL - HUMAN RESOURCE	29,640.00	0.00	0.00	29,640.00	2,436.19	5,486.20	18.5%	24,153.80
01-5040-105-0	TREASURER - OFFICE CLERK	23,920.00	0.00	0.00	23,920.00	1,776.76	3,999.15	16.7%	19,920.85
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	4,081.26	9,134.72	17.4%	43,385.28
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,018.00	0.00	0.00	4,018.00	290.22	650.76	16.2%	3,367.24
01-5047-202-0	OCCTAX RETIREMENT MATCH	8,960.00	0.00	0.00	8,960.00	696.28	1,558.42	17.4%	7,401.58
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	14,400.00	0.00	0.00	14,400.00	1,317.81	2,589.35	18.0%	11,810.65
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	241.43	484.70	6.4%	7,115.30
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	255.00	4.3%	5,745.00
01-5047-567-0	OCCTAX REFUNDS / FED WKRS TRANSFER	15,000.00	0.00	0.00	15,000.00	1,777.00	3,484.69	23.2%	11,515.31
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	500.00	0.00	0.00	500.00	0.00	400.00	80.0%	100.00
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	95.10	196.37	15.5%	1,074.63
01-5047-576-0	OCCTAX - TRAVEL REIMB	1,200.00	0.00	0.00	1,200.00	0.00	0.00		1,200.00
01-5047-902-0	OCCTAX BG CROSSINGS MULTI CO PAYOUT	200,000.00	42,100.00	0.00	242,100.00	0.00	0.00		242,100.00
01-5047-902-1	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5060-101-0	LAW LIBRARIAN SALARY	600.00	0.00	0.00	600.00	0.00	150.00	25.0%	450.00
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	200.00	9.4%	1,920.00
01-5065-194-0	ELECTION TABULATORS/ 2 ELECTIONS	160.00	0.00	0.00	160.00	0.00	0.00		160.00
01-5065-336-0	ELECTION VOTING MACHINE MAINT/SETUP/ 2	52,000.00	0.00	0.00	52,000.00	69.88	369.88	0.7%	51,630.12
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	13,728.00	21,248.00	210.59	1,381.89	6.5%	19,866.11

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 08/31/2015

Period From: 08/01/2015 To: 08/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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	73,156.00	0.00	0.00	73,156.00	3,846.16	8,653.86	11.8%	64,502.14
01-5075-201-0	OCEDA - FICA MATCH	5,597.00	0.00	0.00	5,597.00	276.60	622.35	11.1%	4,974.65
01-5075-202-0	OCEDA - RETIREMENT MATCH	10,236.00	0.00	0.00	10,236.00	656.16	1,476.36	14.4%	8,759.64
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	7,200.00	0.00	0.00	7,200.00	633.52	1,254.44	17.4%	5,945.56
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	703.00	0.00	0.00	703.00	0.00	703.00	100.0%	0.00
01-5075-209-0	OCEDA - WORKERS COMP	234.00	0.00	0.00	234.00	0.00	234.00	100.0%	0.00
01-5075-348-0	O.C.E.D.A. - TESTING (RESTRICTED)		1,000.00	0.00	1,000.00	0.00	295.50	29.6%	704.50
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,619.00	0.00	1,000.00	20,619.00	461.40	1,517.31	7.4%	19,101.69
01-5075-999-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-467-0	(8) GRANT- SAFE ROUTE SCHOOLS ****	100,000.00	0.00	0.00	100,000.00	0.00	0.00		100,000.00
01-5076-507-0	COMMUNITY CONTRIBUTIONS	7,000.00	0.00	0.00	7,000.00	1,008.72	1,108.78	15.8%	5,891.22
01-5076-507-1	Community Contirbutions Dist 1		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-2	Community Contributuions Dist 2		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-3	Community Contributuions Dist 3		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-4	Community Contributuions Dist 4		8,990.51	0.00	8,990.51	0.00	5,748.00	63.9%	3,242.51
01-5076-507-5	Community Contributuions Dist 5		354.36	0.00	354.36	0.00	0.00		354.36
01-5076-507-6	Community Contributuions Judge Exec		0.00	0.00	0.00	0.00	0.00		0.00
01-5076-507-7	COMMUNITY DUMPSTERS	10,000.00	0.00	0.00	10,000.00	864.00	954.00	9.5%	9,046.00
01-5076-507-8	COMMUNITY - WORKKEYS TESTING		10,000.00	0.00	10,000.00	0.00	1,950.00	19.5%	8,050.00
01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	3,500.00	0.00	0.00	3,500.00	224.85	461.79	13.2%	3,038.21
01-5080-329-0	CTHS CLEANING (1-PT)	11,154.00	0.00	0.00	11,154.00	799.50	1,852.50	16.6%	9,301.50
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,300.00	0.00	0.00	3,300.00	0.00	0.00		3,300.00
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	384.84	652.48	16.3%	3,347.52
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	8,000.00	17,330.00	50,330.00	17,858.00	29,768.90	59.1%	20,561.10
01-5080-578-0	CTHS UTILITIES	40,000.00	0.00	0.00	40,000.00	3,456.24	6,493.95	16.2%	33,506.05
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	0.00	7,500.00	0.00	0.00		7,500.00
01-5080-742-0	PICTOMETRY UPDATE	70,000.00	30,887.00	0.00	100,887.00	0.00	0.00		100,887.00

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 08/31/2015

Period From: 08/01/2015 To: 08/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5085-742-0	CONTINGENCY		63,300.00	183,367.00	246,667.00	22,278.75	25,578.75	10.4%	221,088.25
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	45,240.00	0.00	0.00	45,240.00	3,400.00	7,610.63	16.8%	37,629.37
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	6,000.00	0.00	0.00	6,000.00	0.00	0.00		6,000.00
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	568.12	643.48	8.6%	6,856.52
01-5086-548-0	COMM CTR - A.O.C. (DRUG-CT), (01-4561)	40,000.00	0.00	0.00	40,000.00	2,303.74	2,676.72	6.7%	37,323.28
01-5086-578-0	COMM CTR UTILITIES	87,000.00	0.00	0.00	87,000.00	9,283.21	18,361.72	21.1%	68,638.28
01-5086-578-1	OLD ANIMAL SHELTER UTILITIES		6,000.00	0.00	6,000.00	117.66	167.69	2.8%	5,832.31
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	0.00	45,000.00	3,776.58	4,822.88	10.7%	40,177.12
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	0.00	65,000.00	5,000.00	11,250.00	17.3%	53,750.00
01-5101-103-0	JAIL - DEPUTIES	314,859.00	0.00	0.00	314,859.00	25,039.89	56,717.89	18.0%	258,141.11
01-5101-201-0	JAIL - F.I.C.A. MATCH	29,361.00	0.00	0.00	29,361.00	2,170.45	4,921.75	16.8%	24,439.25
01-5101-202-0	JAIL - RETIREMENT MATCH	48,843.00	0.00	0.00	48,843.00	3,781.34	8,502.35	17.4%	40,340.65
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	64,800.00	0.00	0.00	64,800.00	5,930.67	11,745.31	18.1%	53,054.69
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	18,309.00	0.00	0.00	18,309.00	0.00	18,309.00	100.0%	0.00
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	3,940.00	0.00	0.00	3,940.00	0.00	0.00		3,940.00
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	7,000.00	0.00	3,500.00	10,500.00	3,319.58	7,737.02	73.7%	2,762.98
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	536.14	2,596.70	10.9%	21,303.30
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	1,280.94	1,680.94	19.8%	6,819.06
01-5101-425-0	JAIL - FOOD	108,000.00	0.00	(3,500.00)	104,500.00	5,669.15	12,209.84	11.7%	92,290.16
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	461.25	1,205.83	7.5%	14,794.17
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	352.93	665.04	7.2%	8,534.96
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	245.87	1,885.71	18.0%	8,614.29
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	96.00	96.00	2.0%	4,704.00
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	1,079.42	1,680.19	9.9%	15,319.81

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 08/31/2015

Period From: 08/01/2015 To: 08/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	177.15	363.84	13.0%	2,436.16
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	0.00	661.92	14.7%	3,838.08
01-5101-578-0	JAIL - UTILITIES	43,000.00	0.00	0.00	43,000.00	2,527.84	4,736.38	11.0%	38,263.62
01-5101-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5110-566-1	CONSTABLE DIST 1	1,800.00	0.00	0.00	1,800.00	0.00	0.00		1,800.00
01-5110-566-2	CONSTABLE DIST 2	1,800.00	0.00	0.00	1,800.00	0.00	0.00		1,800.00
01-5110-566-3	CONSTABLE DIST 3	1,800.00	0.00	0.00	1,800.00	0.00	580.00	32.2%	1,220.00
01-5110-566-4	CONSTABLE DIST 4	1,800.00	0.00	0.00	1,800.00	322.08	322.08	17.9%	1,477.92
01-5110-566-5	CONSTABLE DIST 5	1,800.00	0.00	0.00	1,800.00	198.00	713.20	39.6%	1,086.80
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	6,901.20	17.3%	32,972.80
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	21,840.00	0.00	0.00	21,840.00	1,800.00	3,900.00	17.9%	17,940.00
01-5135-201-0	EMG MGM - F.I.C.A.	4,721.00	0.00	0.00	4,721.00	352.13	794.74	16.8%	3,926.26
01-5135-202-0	EMG MGM - RETIREMENT	10,529.00	0.00	0.00	10,529.00	830.35	1,842.70	17.5%	8,686.30
01-5135-205-0	EMA Life and Health Ins	14,400.00	0.00	0.00	14,400.00	1,241.04	2,546.88	17.7%	11,853.12
01-5135-208-0	EMG MGM - UNEMPLOYMENT	703.00	0.00	0.00	703.00	0.00	703.00	100.0%	0.00
01-5135-209-0	EMG MGM - WORKERS COMP	562.00	0.00	0.00	562.00	0.00	562.00	100.0%	0.00
01-5135-348-0	EMA DISASTER SCENE COST	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5135-381-0	AMERICORE GRANT PROGRAM	10,500.00	0.00	0.00	10,500.00	0.00	0.00		10,500.00
01-5135-420-0	EMA OPERATING EXPENSE	13,000.00	0.00	5,000.00	18,000.00	2,067.80	2,726.43	15.1%	15,273.57
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	100.04	200.08	8.0%	2,299.92
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		5,890.00	0.00	5,890.00	0.00	0.00		5,890.00
01-5136-741-0	GRANTS 01-4512*****	350,000.00	0.00	0.00	350,000.00	0.00	0.00		350,000.00
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	244.26	482.27	13.8%	3,017.73
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	823.92	1,562.06	15.6%	8,437.94

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 08/31/2015

Period From: 08/01/2015 To: 08/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5140-739-0	(4) EMS AMBULANCE PURCHASE ****	11,009.00	0.00	0.00	11,009.00	0.00	0.00		11,009.00
01-5140-742-0	EMS BUILDING MAINT/REPAIR	5,000.00	0.00	0.00	5,000.00	0.00	446.00	8.9%	4,554.00
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	7,076.00	274,184.00	20,795.56	45,218.93	16.5%	228,965.07
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	542.00	20,976.00	1,477.54	3,213.76	15.3%	17,762.24
01-5145-202-0	911 - RETIREMENT MATCH	41,932.00	0.00	882.00	42,814.00	3,091.02	6,735.62	15.7%	36,078.38
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	64,800.00	0.00	0.00	64,800.00	4,104.41	7,928.94	12.2%	56,871.06
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
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	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	0.00		6,286.00
01-5145-445-0	911 OFFICE SUPPLIES	5,314.00	0.00	0.00	5,314.00	6.57	189.72	3.6%	5,124.28
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	16,000.00	0.00	(6,500.00)	9,500.00	45.00	216.60	2.3%	9,283.40
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,013.62	18,011.02	15.9%	95,388.98
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	180.44	180.44	6.0%	2,819.56
01-5145-703-0	911 EQUIPMENT UPDATE	10,000.00	0.00	(2,000.00)	8,000.00	0.00	0.00		8,000.00
01-5145-703-G	911 - GRANT PROCEEDS		0.00	0.00	0.00	0.00	0.00		0.00
01-5145-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-102-0	ANIMAL CONT OFFICER	28,600.00	0.00	0.00	28,600.00	2,200.00	4,970.64	17.4%	23,629.36
01-5205-172-0	ANIMAL CONT SHELTER EMPLOYEES	32,032.00	0.00	0.00	32,032.00	2,003.75	4,048.25	12.6%	27,983.75
01-5205-201-0	ANIMAL CONT - F.I.C.A. MATCH	4,639.00	0.00	0.00	4,639.00	311.51	667.18	14.4%	3,971.82
01-5205-202-0	ANIMAL CONTR - RETIREMENT MATCH	4,880.00	0.00	0.00	4,880.00	375.32	847.99	17.4%	4,032.01
01-5205-205-0	ANIMAL CTR - HEALTH, LIFE and WELLNESS	7,200.00	0.00	0.00	7,200.00	657.52	1,302.44	18.1%	5,897.56
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	4,942.00	0.00	0.00	4,942.00	0.00	4,942.00	100.0%	0.00
01-5205-384-0	ANIMAL CONT VET SERVICES	17,500.00	0.00	0.00	17,500.00	1,160.90	1,895.90	10.8%	15,604.10
01-5205-402-0	(12) ANIMAL CONT / RESTR DONATIONS*****	2,000.00	0.00	0.00	2,000.00	0.00	0.00		2,000.00

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 08/31/2015

Period From: 08/01/2015 To: 08/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5205-403-0	ANIMAL CONT SHELTER FEED/SUPPLIES	9,500.00	0.00	0.00	9,500.00	711.64	1,046.72	11.0%	8,453.28
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	516.56	407.34	11.6%	3,092.66
01-5205-429-0	ANIMAL CTR - TRANSPORT ANIMALS	1,500.00	0.00	0.00	1,500.00	105.60	105.60	7.0%	1,394.40
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	13,000.00	0.00	0.00	13,000.00	918.28	1,193.20	9.2%	11,806.80
01-5205-507-0	(3) 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	573.18	593.18	11.9%	4,406.82
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	156.71	311.52	16.0%	1,638.48
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	540.84	631.64	8.0%	7,268.36
01-5205-741-0	ANIMAL SHELTER - GRANT****		0.00	0.00	0.00	0.00	0.00		0.00
01-5205-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5212-107-0	RESOURCE MANAGER		0.00	0.00	0.00	0.00	0.00		0.00
01-5212-185-0	LANDFILL ADMINISTRATOR	14,520.00	0.00	0.00	14,520.00	0.00	0.00		14,520.00
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
01-5212-366-1	(7) OHIO CO SOLID WASTE	17,100.00	0.00	4,079.00	21,179.00	214.33	4,581.09	21.6%	16,597.91
01-5212-366-2	RECYCLING WASTE TIRE PROGRAM		4,000.00	0.00	4,000.00	0.00	0.00		4,000.00
01-5215-594-0	(6) LITTER ABATEMENT EXPENSES 2015****	42,000.00	0.00	0.00	42,000.00	2,304.41	5,242.28	12.5%	36,757.72
01-5215-594-C	LITTER ABATEMENT F.Y. 2014****	21,578.00	0.00	0.00	21,578.00	0.00	0.00		21,578.00
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00	0.00	0.00	2,865.00	0.00	430.00	15.0%	2,435.00
01-5301-344-0	BURIAL ASSISTANCE	4,000.00	0.00	0.00	4,000.00	0.00	0.00		4,000.00
01-5301-902-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5305-106-0	SENIOR CITIZENS STAFF	82,166.00	5,500.00	0.00	87,666.00	6,665.50	16,681.12	19.0%	70,984.88
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,286.00	0.00	0.00	6,286.00	427.99	1,110.17	17.7%	5,175.83
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	9,258.00	0.00	0.00	9,258.00	712.16	1,735.96	18.8%	7,522.04
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	14,400.00	0.00	0.00	14,400.00	1,963.57	2,745.73	19.1%	11,654.27
01-5305-208-0	SENIOR / ADULT CARE - UNEMPLOYMENT INS	1,757.00	0.00	0.00	1,757.00	0.00	1,757.00	100.0%	0.00
01-5305-209-0	SENIOR/ADULT CARE - WORKERS COMP	2,086.00	0.00	0.00	2,086.00	0.00	2,086.00	100.0%	0.00
01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	10,000.00	0.00	0.00	10,000.00	538.38	1,075.29	10.8%	8,924.71
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	51.00	51.00	1.7%	2,949.00

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 08/31/2015

Period From: 08/01/2015 To: 08/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5305-356-0	SENIOR CENTER OPERATING EXP	39,958.00	0.00	0.00	39,958.00	1,801.78	2,540.53	6.4%	37,417.47
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	32.20	187.30	3.7%	4,812.70
01-5305-356-2	SENIOR CTN - UNITED WAY PROGRAM		1,409.00	0.00	1,409.00	0.00	0.00		1,409.00
01-5305-521-0	SENIOR-INSURANCE/BOND	4,179.00	0.00	0.00	4,179.00	0.00	4,179.00	100.0%	0.00
01-5305-566-0	(15) SENIOR CITIZENS MEALS (GRADD)****	24,000.00	0.00	0.00	24,000.00	2,118.83	3,583.31	14.9%	20,416.69
01-5305-573-0	SENIOR CITIZEN PHONE	1,600.00	0.00	0.00	1,600.00	180.68	363.94	22.7%	1,236.06
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	15,000.00	0.00	0.00	15,000.00	452.76	1,737.24	11.6%	13,262.76
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	0.00	45,656.00	2,704.50	6,128.36	13.4%	39,527.64
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	3,493.00	0.00	0.00	3,493.00	198.46	449.63	12.9%	3,043.37
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	4,081.00	0.00	0.00	4,081.00	313.92	706.32	17.3%	3,374.68
01-5340-205-0	CAREER CENTER - HEALTH INS	2,900.00	0.00	0.00	2,900.00	1,674.15	1,983.91	68.4%	916.09
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	0.00	5,000.00	266.69	465.26	9.3%	4,534.74
01-5340-416-0	*****		0.00	0.00	0.00	0.00	0.00		0.00
01-5340-445-0	(11) O-CAMP DONATIONS **** (C/O 10,650)	10,653.00	0.00	0.00	10,653.00	0.00	517.50	4.9%	10,135.50
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	5,212.80	17.3%	24,906.20
01-5401-170-0	PARK EMPLOYEES	91,117.00	0.00	0.00	91,117.00	6,906.00	15,479.54	17.0%	75,637.46
01-5401-201-0	PARK - F.I.C.A. MATCH	9,275.00	0.00	0.00	9,275.00	668.00	1,501.22	16.2%	7,773.78
01-5401-202-0	PARK - RETIREMENT MATCH	12,857.00	0.00	0.00	12,857.00	988.96	2,225.16	17.3%	10,631.84
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	21,600.00	0.00	0.00	21,600.00	348.80	1,781.32	8.2%	19,818.68
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	10,136.00	0.00	0.00	10,136.00	0.00	10,136.00	100.0%	0.00

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 08/31/2015

Period From: 08/01/2015 To: 08/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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	886.94	886.94	19.7%	3,613.06
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	436.82	997.15	10.0%	9,002.85
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	345.97	345.97	13.8%	2,154.03
01-5401-446-0	PARK (EVERETT) OPERATING EXPENSES	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5401-446-1	PARK VETERNS MEMORIAL****	3,103.00	720.00	0.00	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	1,088.83	2,159.18	16.6%	10,840.82
01-5401-467-0	PARK RECREATION SUPPLIES	750.00	0.00	0.00	750.00	0.00	0.00		750.00
01-5401-507-0	COMMUNITY PARK CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	0.00	0.00		4,000.00
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00	10,000.00	0.00	30,000.00	1,006.36	1,482.81	4.9%	28,517.19
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	367.64	367.64	5.3%	6,632.36
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	149.36	247.53	11.8%	1,852.47
01-5401-578-0	PARK UTILITIES	86,000.00	0.00	0.00	86,000.00	5,378.88	7,457.26	8.7%	78,542.74
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	312.00	31.2%	688.00
01-5401-718-0	(9) PARK GRANT LWCF****		0.00	0.00	0.00	0.00	0.00		0.00
01-5401-718-1	(1) PARK GRANT LAND / WATER ***		0.00	0.00	0.00	0.00	0.00		0.00
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	0.00	65,897.00	6,912.96	16,266.88	24.7%	49,630.12
01-5403-201-0	GOLF COURSE - F.I.C.A.	5,042.00	0.00	0.00	5,042.00	517.25	1,217.66	24.2%	3,824.34
01-5403-202-0	GOLF COURSE - RETIREMENT	4,436.00	0.00	0.00	4,436.00	379.61	1,115.16	25.1%	3,320.84
01-5403-203-0	GOLF COURSE - HEALTH INS	7,200.00	0.00	0.00	7,200.00	727.40	1,394.31	19.4%	5,805.69
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	2,340.00	18.8%	10,140.00
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	10,000.00	0.00	0.00	10,000.00	3,182.52	4,045.92	40.5%	5,954.08
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	20,321.00	0.00	0.00	20,321.00	2,775.40	4,905.93	24.1%	15,415.07
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	7,200.00	0.00	0.00	7,200.00	1,033.03	1,703.29	23.7%	5,496.71
01-5403-599-0	GOLF COURSE - SALES TAX COLLECTED	600.00	0.00	0.00	600.00	0.00	142.74	23.8%	457.26

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 08/31/2015

Period From: 08/01/2015 To: 08/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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	2,000.00	16.7%	10,000.00
01-6201-507-1	OC AIRPORT - GRANT MATCH		0.00	0.00	0.00	0.00	0.00		0.00
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	72,395.00	0.00	0.00	72,395.00	6,228.01	12,569.47	17.4%	59,825.53
01-7700-602-2	KACo/ PARK / LAND	22,533.00	0.00	0.00	22,533.00	1,335.95	2,665.11	11.8%	19,867.89
01-7700-606-1	BANK OHIO COUNTY LOAN INTEREST	53,220.00	0.00	0.00	53,220.00	4,322.97	8,532.49	16.0%	44,687.51
01-7700-606-2	KACo/PARK/LAND/ INTST	7,101.00	0.00	0.00	7,101.00	564.08	1,132.88	16.0%	5,968.12
01-7700-606-3	LOAN - AMBULANCE 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	0.00		19,000.00
01-9100-501-0	GRADD	17,237.00	0.00	0.00	17,237.00	0.00	0.00		17,237.00
01-9100-521-0	COMM CENTER INSURANCE	9,936.00	0.00	0.00	9,936.00	0.00	9,936.00	100.0%	0.00
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	60,457.00	0.00	5,679.00	66,136.00	0.00	66,136.00	100.0%	0.00
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	0.00	0.00		5,000.00
01-9100-567-0	(16) INSURANCE CLAIMS	60,000.00	0.00	0.00	60,000.00	0.00	0.00		60,000.00
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	326.00	5,726.00	38.2%	9,274.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	90.89	250.32	1.7%	14,749.68
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	258,261.00	658,959.92	(336,135.00)	581,085.92	0.00	0.00		581,085.92
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	29,287.00	0.00	1,051.00	30,338.00	2,821.12	5,423.88	17.9%	24,914.12
01-9400-202-0	RETIREMENT MATCH	59,879.00	0.00	0.00	59,879.00	4,092.68	9,654.53	16.1%	50,224.47
01-9400-205-0	HEALTH, LIFE and WELLNESS	93,600.00	55,000.00	0.00	148,600.00	4,417.32	9,300.08	6.3%	139,299.92
01-9400-205-2	(17) EMP INS THROUGH PAYROLL *****	100,000.00	0.00	0.00	100,000.00	6,217.32	11,182.84	11.2%	88,817.16
01-9400-208-0	UNEMPLOYMENT INSURANCE	3,163.00	0.00	0.00	3,163.00	0.00	3,163.00	100.0%	0.00

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 08/31/2015

Period From: 08/01/2015 To: 08/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-9400-209-0	WORKERS COMPENSATION INSURANCE	8,473.00	0.00	0.00	8,473.00	0.00	8,473.00	100.0%	0.00
	TOTAL GENERAL FUND	8,623,532.00	917,515.79	-100,000.00	9,441,047.79	476,023.30	1,296,324.45	13.7%	8,144,723.34
02-6105-102-0	ROAD SUPERVISOR SALARY	40,040.00	0.00	0.00	40,040.00	3,282.16	7,560.56	18.9%	32,479.44
02-6105-151-0	ROAD - OPERATOR/OFFICE and OT \$15,000	556,480.00	0.00	0.00	556,480.00	41,825.33	94,722.10	17.0%	461,757.90
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)		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	129,130.00	0.00	3,248.00	132,378.00	32,327.59	66,065.75	49.9%	66,312.25
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	9,111.99	45,454.49	56.8%	34,545.51
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	143.99	173.99	4.6%	3,576.01
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	5,138.39	7,905.67	16.1%	41,094.33
02-6105-447-1	DISTRICT 1 ROAD MATERIALS		89.82	0.00	89.82	0.00	0.00		89.82
02-6105-447-2	DISTRICT 2 ROAD MATERIALS		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-447-3	DISTRICT 3 ROAD MATERIALS		371.40	0.00	371.40	0.00	0.00		371.40
02-6105-447-4	DISTRICT 4 ROAD MATERIALS		0.00	0.00	0.00	0.00	0.00		0.00
02-6105-447-5	DISTRICT 5 ROAD MATERIALS		7,398.81	0.00	7,398.81	0.00	0.00		7,398.81
02-6105-447-6	JUDGE EXECUTIVE ROAD MATERIALS		14,466.66	0.00	14,466.66	0.00	0.00		14,466.66
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	207,300.00	0.00	0.00	207,300.00	14,979.16	20,588.89	9.9%	186,711.11
02-6105-455-1	ROAD - FUEL CONSERVATION PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
02-6105-471-0	ROAD SALT	10,000.00	0.00	0.00	10,000.00	0.00	0.00		10,000.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	0.00	703.00	2.8%	24,297.00
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	684.05	1,171.24	9.8%	10,828.76
02-6105-539-0	ROAD LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00	0.00		100.00
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	0.00	0.00		2,000.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	284.52	383.04	10.9%	3,116.96
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	8,624.64	8,919.12	34.3%	17,080.88

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 08/31/2015

Period From: 08/01/2015 To: 08/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	25,000.00	0.00	0.00	25,000.00	5,461.75	6,748.00	27.0%	18,252.00
02-6105-713-0	ROAD EQUIPMENT PURCHASES	36,709.00	38,878.00	0.00	75,587.00	0.00	0.00		75,587.00
02-6105-730-0	TRANS CABINET FLEX FUNDS *****	309,000.00	0.00	0.00	309,000.00	0.00	0.00		309,000.00
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND EXP		0.00	0.00	0.00	0.00	0.00		0.00
02-7500-603-0	BANK OF OHIO CO CREDIT LINE (PRINCIPAL)	200,000.00	0.00	0.00	200,000.00	0.00	0.00		200,000.00
02-7500-607-0	BANK OF OHIO CO CREDIT LINE (INTEREST)	500.00	0.00	0.00	500.00	0.00	0.00		500.00
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS	450,000.00	0.00	0.00	450,000.00	131,790.00	131,790.00	29.3%	318,210.00
02-7700-602-1	GRADD EQUIPMENT LOAN PRINCIPAL	33,294.00	0.00	0.00	33,294.00	2,749.19	5,492.80	16.5%	27,801.20
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	25,000.00	0.00	0.00	25,000.00	0.00	1,613.46	6.5%	23,386.54
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	5,594.00	0.00	0.00	5,594.00	491.42	988.42	17.7%	4,605.58
02-8003-730-0	TRANSP CABINET -FUNDS *****	120,000.00	0.00	0.00	120,000.00	0.00	0.00		120,000.00
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	2,998.00	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	0.00	26,016.00	0.00	26,016.00	100.0%	0.00
02-9100-567-0	ROAD INSURANCE CLAIMS	25,000.00	0.00	0.00	25,000.00	0.00	0.00		25,000.00
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	142,500.00	282,772.39	(3,248.00)	422,024.39	0.00	0.00		422,024.39
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%	45,634.00	0.00	0.00	45,634.00	2,365.18	6,479.97	14.2%	39,154.03
02-9400-202-0	ROAD RETIREMENT MATCH	93,578.00	0.00	0.00	93,578.00	6,189.11	14,339.21	15.3%	79,238.79
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	115,200.00	12,000.00	0.00	127,200.00	9,142.59	18,511.75	14.6%	108,688.25
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	6,000.00	0.00	0.00	6,000.00	0.00	5,442.40	90.7%	557.60
02-9400-209-0	ROAD WORKERS COMP INSURANCE	114,652.00	0.00	0.00	114,652.00	0.00	98,000.86	85.5%	16,651.14
	TOTAL ROAD FUND	3,111,393.00	355,977.08	0.00	3,467,370.08	274,591.06	579,736.72	16.7%	2,887,633.36
04-5025-509-0	OCFC CONTRIBUTE (OHIO CO FAIR)	2,500.00	0.00	0.00	2,500.00	0.00	0.00		2,500.00
04-5025-515-0	L.G.E.D.F. COAL SEVERANCE	1,000,000.00	112,383.65	0.00	1,112,383.65	62,246.89	126,860.00	11.4%	985,523.65
04-5075-548-0	SPECIAL PROJECTS - OC AIRPORT GRANT	104,000.00	0.00	0.00	104,000.00	0.00	51,300.00	49.3%	52,700.00

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 08/31/2015

Period From: 08/01/2015 To: 08/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
04-5075-548-8	AMBULANCE		0.00	0.00	0.00	0.00	0.00		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 PROG LGEDF	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)		111,666.33	2,977.26	114,643.59	1,778.00	1,778.00	1.6%	112,865.59
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)		28,228.37	2,977.26	31,205.63	0.00	0.00		31,205.63
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)		67,160.45	2,977.26	70,137.71	0.00	600.00	0.9%	69,537.71
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)		31,539.85	2,977.26	34,517.11	0.00	9,927.40	28.8%	24,589.71
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)		35,429.72	2,977.26	38,406.98	2,500.00	2,500.00	6.5%	35,906.98
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)		0.00	0.00	0.00	0.00	0.00		0.00
04-5102-314-0	JAIL/JUVENILE HOUSING	7,500.00	0.00	0.00	7,500.00	0.00	0.00		7,500.00
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00		2,500.00
04-5120-381-0	OCFIREDEPT(9x\$20,000,1x12,500,1x\$3,000)	195,500.00	0.00	0.00	195,500.00	0.00	60,293.37	30.8%	135,206.63
04-5140-303-0	EMS OPERATING CONTRACT	120,000.00	8,496.00	0.00	128,496.00	0.00	32,124.00	25.0%	96,372.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM (HB388)	7,000.00	0.00	0.00	7,000.00	0.00	2,980.00	42.6%	4,020.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	0.00	540.00	10.8%	4,460.00
04-5401-507-0	COMMUNITY PARKS (9) IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00		0.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	20,000.00	0.00	0.00	20,000.00	0.00	3,097.99	15.5%	16,902.01
04-5403-433-0	GOLF COURSE - OPERATING EXPENSE		0.00	0.00	0.00	0.00	0.00		0.00
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)	355,870.00	0.00	0.00	355,870.00	0.00	0.00		355,870.00
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		174,171.07	0.00	174,171.07	0.00	59,909.85	34.4%	114,261.22
04-6106-447-3	ROAD MAINT - DISTRICT 1 (9.64%)	38,560.00	0.00	0.00	38,560.00	27,689.60	38,118.62	98.9%	441.38
04-6106-447-4	ROAD MAINT - DISTRICT 2 (6.21%)	24,840.00	0.00	0.00	24,840.00	0.00	0.00		24,840.00
04-6106-447-5	ROAD MAINT - DISTRICT 3 (26.02%)	104,080.00	1,396.91	0.00	105,476.91	19,688.94	19,688.94	18.7%	85,787.97
04-6106-447-6	ROAD MAINT - DISTRICT 4 (30%)	120,000.00	0.00	0.00	120,000.00	10,094.69	100,044.67	83.4%	19,955.33
04-6106-447-7	ROAD MAINT - DISTRICT 5 (28.13%)	112,520.00	0.00	0.00	112,520.00	0.00	0.00		112,520.00
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	3,364.87	6,718.56	15.1%	37,738.44

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 08/31/2015

Period From: 08/01/2015 To: 08/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
04-7700-606-0	KACO INTEREST/EMS BUILDING	5,072.00	0.00	0.00	5,072.00	338.55	689.10	13.6%	4,382.90
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	54,451.00	51,755.90	0.00	106,206.90	0.00	0.00		106,206.90
04-9200-999-1	RESERVE (DISTRICT 1) 1/5 EXCESS / \$299	36,800.00	0.00	(2,977.26)	33,822.74	0.00	0.00		33,822.74
04-9200-999-2	RESERVE (DISTRICT 2) 1/5 EXCESS / \$299	36,800.00	0.00	(2,977.26)	33,822.74	0.00	0.00		33,822.74
04-9200-999-3	RESERVE (DISTRICT 3) 1/5 EXCESS / \$299	36,800.00	0.00	(2,977.26)	33,822.74	0.00	0.00		33,822.74
04-9200-999-4	RESERVE (DISTRICT 4) 1/5 EXCESS / \$299	36,800.00	0.00	(2,977.26)	33,822.74	0.00	0.00		33,822.74
04-9200-999-5	RESERVE (DISTRICT 5) 1/5 EXCESS / \$299	36,800.00	0.00	(2,977.26)	33,822.74	0.00	0.00		33,822.74
04-9200-999-6	RESERVE		0.00	0.00	0.00	0.00	0.00		0.00
04-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL L.G.E.A. FUND	2,865,750.00	622,228.25	0.00	3,487,978.25	127,701.54	517,170.50	14.8%	2,970,807.75
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.		0.00	0.00	0.00	0.00	0.00		0.00
07-5227-579-0	BLOCK GRANT REGIONAL WASTEWATER		0.00	0.00	0.00	0.00	0.00		0.00
07-9200-999-0	GRANT FUND RESERVE FOR TRANSFER	.09	0.00	0.00	.09	0.00	0.00		.09
	TOTAL FED/ST GRANTS FUND	0.09	0.00	0.00	.09	0.00	0.00		.09
12-5121-548-0	FOREST FIRE SUPP COST	2,008.00	0.00	0.00	2,008.00	0.00	0.00		2,008.00
12-5150-513-0	FOREST FIRE PROTECTION TAX	3,992.00	0.00	0.00	3,992.00	0.00	0.00		3,992.00
12-9200-999-0	FOREST FIRE - RESERVE FOR TRANSFERS	50.00	4,832.19	0.00	4,882.19	0.00	0.00		4,882.19
	TOTAL FOREST FIRE FUND	6,050.00	4,832.19	0.00	10,882.19	0.00	0.00		10,882.19
15-5220-548-0	WATER PROJECT COMMITMENT	150,000.00	0.00	0.00	150,000.00	0.00	0.00		150,000.00
15-5220-548-1	G.R.I.D.D.A. DEBT SERVICE		0.00	0.00	0.00	0.00	0.00		0.00
15-9200-999-0	LANDFILL FUND - RESERVE FOR TRANSFER		131,923.06	0.00	131,923.06	0.00	0.00		131,923.06
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL LANDFILL FUND	150,000.00	131,923.06	0.00	281,923.06	0.00	0.00		281,923.06

Ohio County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 08/31/2015

Period From: 08/01/2015 To: 08/31/2015

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	50,000.00	0.00	100,000.00	150,000.00	0.00	0.00		150,000.00
27-9200-999-0	O.C.E.D.A. - RESERVE FOR TRANSFER		3,774.27	0.00	3,774.27	0.00	0.00		3,774.27
	TOTAL OCEDA FUND	50,000.00	3,774.27	100,000.00	153,774.27	0.00	0.00		153,774.27
95-5220-548-0	WATERLINE PROJECTS	70,500.00	0.00	0.00	70,500.00	0.00	26,690.00	37.9%	43,810.00
95-5220-548-1	WATERLINE PROJECTS ESCROWED		0.00	0.00	0.00	0.00	0.00		0.00
95-5220-579-0	WATER LINE PROJECTS		0.00	0.00	0.00	0.00	0.00		0.00
95-9200-999-0	WATERLINEFUND - RESERVE FOR TRANSFERS		23,000.55	0.00	23,000.55	0.00	0.00		23,000.55
	TOTAL WATERLINE FUND	70,500.00	23,000.55	0.00	93,500.55	0.00	26,690.00	28.5%	66,810.55
	GRAND TOTAL ALL FUNDS	14,877,225.09	2,059,251.19	0.00	16,936,476.28	878,315.90	2,419,921.67	14.3%	14,516,554.61