

# Ohio County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 12/31/2015

Period From: 12/01/2015 To: 12/31/2015

| 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       | 8,525.25        | 46,036.35    | 51.9%  | 42,626.65    |
| 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        | 6,804.00     | 51.9%  | 6,300.00     |
| 01-5001-165-0 | JUDGE EXECUTIVE-ADMIN ASSISTANT           | 29,120.00       | 0.00       | 0.00          | 29,120.00       | 2,842.00        | 15,216.00    | 52.3%  | 13,904.00    |
| 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          | 5,472.36     | 50.0%  | 5,472.64     |
| 01-5005-135-0 | (2) CHILD SUPPORT *** (Incl Benefits)     | 230,000.00      | 0.00       | 0.00          | 230,000.00      | 17,298.85       | 98,219.14    | 42.7%  | 131,780.86   |
| 01-5005-165-0 | COUNTY ATTORNEY SECRETARY SALARY          | 17,138.00       | 0.00       | 0.00          | 17,138.00       | 1,524.22        | 8,492.10     | 49.6%  | 8,645.90     |
| 01-5005-201-0 | COUNTY ATTY- F.I.C.A. MATCH               | 2,929.00        | 0.00       | 0.00          | 2,929.00        | 239.92          | 1,392.00     | 47.5%  | 1,537.00     |
| 01-5005-202-0 | COUNTY ATTY - RETIREMENT MATCH            | 4,791.00        | 0.00       | 0.00          | 4,791.00        | 579.66          | 2,546.32     | 53.1%  | 2,244.68     |
| 01-5005-205-0 | COUNTY ATTY - HEALTH,LIFE and WELLNESS    | 7,200.00        | 0.00       | 0.00          | 7,200.00        | 63.00           | 917.82       | 12.7%  | 6,282.18     |
| 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        | 678.44          | 2,169.18     | 28.2%  | 5,530.82     |
| 01-5005-364-0 | COUNTY ATTORNEY RENT                      | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 0.00            | 6,000.00     | 50.0%  | 6,000.00     |
| 01-5005-398-0 | COUNTY ATTY-OFFICE(\$9000) DEPY(\$10,200) | 19,200.00       | 0.00       | 0.00          | 19,200.00       | 850.00          | 9,600.00     | 50.0%  | 9,600.00     |
| 01-5005-573-1 | CHILD SUPPORT PHONE                       |                 | 0.00       | 4,900.00      | 4,900.00        | 119.56          | 722.11       | 14.7%  | 4,177.89     |
| 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       | 8,525.25        | 46,036.35    | 51.9%  | 42,626.65    |
| 01-5010-103-0 | CLERK, DEPUTIES (FULL-TIME)               | 233,501.00      | 0.00       | 0.00          | 233,501.00      | 18,852.60       | 110,226.20   | 47.2%  | 123,274.80   |
| 01-5010-201-0 | CLERK - F.I.C.A. MATCH                    | 25,223.00       | 0.00       | 0.00          | 25,223.00       | 1,979.31        | 11,273.72    | 44.7%  | 13,949.28    |
| 01-5010-202-0 | CLERK - RETIREMENT MATCH                  | 54,062.00       | 0.00       | 0.00          | 54,062.00       | 4,485.44        | 26,324.22    | 48.7%  | 27,737.78    |
| 01-5010-205-0 | CLERK-HEALTH, LIFE and WELLNESS           | 60,000.00       | 0.00       | 0.00          | 60,000.00       | 2,090.57        | 26,079.95    | 43.5%  | 33,920.05    |
| 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        | 300.00          | 900.00       | 25.0%  | 2,700.00     |

# Ohio County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 12/31/2015

Period From: 12/01/2015 To: 12/31/2015

| 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            | 5,825.75     | 72.8%  | 2,174.25     |
| 01-5010-364-0 | CLERK FORDSVILLE RENT                   | 3,600.00        | 0.00       | 0.00          | 3,600.00        | 0.00            | 1,800.00     | 50.0%  | 1,800.00     |
| 01-5010-445-0 | CLERK OFFICE SUPPLIES                   | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 655.60          | 4,785.54     | 39.9%  | 7,214.46     |
| 01-5010-531-0 | CLERK - BOND                            | 350.00          | 0.00       | 0.00          | 350.00          | 305.40          | 305.40       | 87.3%  | 44.60        |
| 01-5010-563-0 | CLERK - POSTAGE                         | 6,500.00        | 0.00       | 0.00          | 6,500.00        | 0.00            | 3,275.61     | 50.4%  | 3,224.39     |
| 01-5010-565-0 | CLERK BINDING, INDEX, STICKERS CO       | 7,100.00        | 0.00       | 0.00          | 7,100.00        | 0.00            | 1,813.33     | 25.5%  | 5,286.67     |
| 01-5010-571-0 | CLERK OFFICE EQ PURCHASE M/R            | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 715.05          | 2,597.20     | 21.6%  | 9,402.80     |
| 01-5010-573-0 | CLERK PHONE/INTERNET                    | 3,500.00        | 0.00       | 0.00          | 3,500.00        | 297.11          | 1,780.87     | 50.9%  | 1,719.13     |
| 01-5010-576-0 | CLERK INTER OFFICE MILEAGE              | 1,500.00        | 0.00       | 0.00          | 1,500.00        | 155.18          | 635.18       | 42.3%  | 864.82       |
| 01-5010-578-0 | CLERK OFFICE (2) UTILITIES              | 3,200.00        | 0.00       | 0.00          | 3,200.00        | 230.08          | 1,779.26     | 55.6%  | 1,420.74     |
| 01-5010-705-0 | CLERK-EQUIPMENT I.T. SUPPORT/MAINT      | 28,600.00       | 0.00       | 0.00          | 28,600.00       | 4,400.00        | 11,000.00    | 38.5%  | 17,600.00    |
| 01-5010-902-0 | *****                                   |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5015-101-0 | SHERIFF SALARY                          | 79,797.00       | 0.00       | 0.00          | 79,797.00       | 7,672.75        | 41,432.85    | 51.9%  | 38,364.15    |
| 01-5015-103-0 | SHERIFF DEPUTIES                        | 691,898.00      | 0.00       | 0.00          | 691,898.00      | 69,242.28       | 332,422.70   | 48.0%  | 359,475.30   |
| 01-5015-108-0 | (14) SHERIFF - RESOURCE OFFICER         | 83,263.00       | 0.00       | 0.00          | 83,263.00       | 7,410.90        | 40,018.86    | 48.1%  | 43,244.14    |
| 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       | 4,471.50        | 19,340.60    | 35.2%  | 35,659.40    |
| 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       | 6,094.34        | 30,984.16    | 44.7%  | 38,354.84    |
| 01-5015-202-0 | SHERIFF - RETIREMENT MATCH              | 149,940.00      | 0.00       | 0.00          | 149,940.00      | 14,023.45       | 70,981.36    | 47.3%  | 78,958.64    |
| 01-5015-205-0 | SHERIFF - HEALTH, LIFE and WELLNESS     | 168,694.00      | 0.00       | 0.00          | 168,694.00      | 10,882.40       | 62,247.91    | 36.9%  | 106,446.09   |
| 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            | 985.25       | 25.0%  | 2,954.75     |
| 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            | 2,504.90     | 22.8%  | 8,495.10     |
| 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      | 5,930.84        | 39,295.53    | 29.2%  | 95,457.47    |

# Ohio County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 12/31/2015

Period From: 12/01/2015 To: 12/31/2015

| 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       | 2,140.23        | 9,115.42     | 65.1%  | 4,884.58     |
| 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        | 15.00           | 245.00       | 8.2%   | 2,755.00     |
| 01-5015-445-0 | SHERIFF OFFICE SUPPLIES             | 3,200.00        | 0.00       | 0.00          | 3,200.00        | 205.97          | 1,321.79     | 41.3%  | 1,878.21     |
| 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            | 372.00       | 57.2%  | 278.00       |
| 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        | 2,875.85        | 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            | 816.88       | 27.2%  | 2,183.12     |
| 01-5015-563-0 | SHERIFF TAX BILL MAILING COSTS      | 8,000.00        | 0.00       | 0.00          | 8,000.00        | 0.00            | 8,000.00     | 100.0% | 0.00         |
| 01-5015-571-0 | SHERIFF OFFICE EQUIPMENT            | 13,000.00       | 0.00       | 0.00          | 13,000.00       | 1,235.98        | 4,993.21     | 38.4%  | 8,006.79     |
| 01-5015-573-0 | SHERIFF OFFICE PHONE                | 4,200.00        | 0.00       | 0.00          | 4,200.00        | 386.32          | 2,255.64     | 53.7%  | 1,944.36     |
| 01-5015-574-0 | SHERIFF/DEPUTY MANDATE TRAINING     | 8,000.00        | 0.00       | 0.00          | 8,000.00        | 1,158.75        | 2,642.33     | 33.0%  | 5,357.67     |
| 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   | 20,085.00     | 25,490.00       | 4,795.80        | 25,490.00    | 100.0% | 0.00         |
| 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        | 6,399.72     | 50.0%  | 6,400.28     |
| 01-5020-103-0 | CORONER DEPUTY SALARIES (2)         | 9,720.00        | 0.00       | 0.00          | 9,720.00        | 826.14          | 4,956.84     | 51.0%  | 4,763.16     |
| 01-5020-201-0 | CORONER - F.I.C.A.                  | 1,723.00        | 0.00       | 0.00          | 1,723.00        | 94.15           | 564.90       | 32.8%  | 1,158.10     |
| 01-5020-202-0 | CORONER - RETIREMENT                | 2,184.00        | 0.00       | 0.00          | 2,184.00        | 181.97          | 1,091.82     | 50.0%  | 1,092.18     |
| 01-5020-205-0 | CORONER - HEALTH, LIFE and WELLNESS | 10,300.00       | 0.00       | 0.00          | 10,300.00       | 1,023.95        | 6,143.31     | 59.6%  | 4,156.69     |
| 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            | 2,950.00     | 42.1%  | 4,050.00     |
| 01-5020-445-0 | CORONERS OFFICE SUPPORT (QT)        | 10,360.00       | 0.00       | 0.00          | 10,360.00       | 0.00            | 5,180.00     | 50.0%  | 5,180.00     |
| 01-5020-550-0 | CORONER SUPPLIES/EQ                 | 1,800.00        | 0.00       | 0.00          | 1,800.00        | 218.59          | 241.78       | 13.4%  | 1,558.22     |

# Ohio County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 12/31/2015

Period From: 12/01/2015 To: 12/31/2015

| 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          | 0.00            | 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        | 30,734.40    | 50.0% | 30,794.60    |
| 01-5025-212-0 | INCENTIVE PAY                           | 20,000.00       | 0.00       | 0.00          | 20,000.00       | 9,852.50        | 9,852.50     | 49.3% | 10,147.50    |
| 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        | 325.00          | 1,005.90     | 20.1% | 3,994.10     |
| 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        | 475.00          | 475.00       | 47.5% | 525.00       |
| 01-5025-429-0 | OCFC - FUEL / VEHICLE MAINT             | 4,000.00        | 0.00       | 0.00          | 4,000.00        | 38.32           | 967.23       | 24.2% | 3,032.77     |
| 01-5025-445-0 | OCFC OFFICE EXPENDITURES                | 16,000.00       | 0.00       | 0.00          | 16,000.00       | 134.10          | 4,779.81     | 29.9% | 11,220.19    |
| 01-5025-539-0 | OCFC ADVERTISING                        | 4,000.00        | 0.00       | 0.00          | 4,000.00        | 30.00           | 2,916.00     | 72.9% | 1,084.00     |
| 01-5025-539-1 | OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)  | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 0.00            | 4,633.80     | 46.3% | 5,366.20     |
| 01-5025-563-0 | OCFC POSTAGE                            | 7,500.00        | 0.00       | 0.00          | 7,500.00        | 289.09          | 1,240.78     | 16.5% | 6,259.22     |
| 01-5025-566-0 | (13) REIMBURSEMENTS (PASS-THROUGH) **** | 60,000.00       | 0.00       | 0.00          | 60,000.00       | 2,032.21        | 11,728.56    | 19.5% | 48,271.44    |
| 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       | 729.04          | 1,311.28     | 10.5% | 11,188.72    |
| 01-5025-573-0 | OCFC PHONE/ INTERNET                    | 20,500.00       | 0.00       | 0.00          | 20,500.00       | 1,193.33        | 6,974.26     | 34.0% | 13,525.74    |
| 01-5025-594-0 | OCFC SAFETY/ TRAINING PROGRAMS          | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 290.16          | 502.06       | 10.0% | 4,497.94     |
| 01-5025-595-0 | OCFC EDUCATIONAL PROGRAM                | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 0.00            | 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       | 349.00          | 1,485.95     | 7.4%  | 18,514.05    |
| 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            | 21,879.58    | 49.3% | 22,470.42    |
| 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        | 139.69          | 846.40       | 47.0% | 953.60       |
| 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: 12/31/2015

Period From: 12/01/2015 To: 12/31/2015

| 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       | 4,624.00        | 20,560.54    | 54.6%  | 17,129.46    |
| 01-5040-104-0 | PAYROLL - HUMAN RESOURCE                | 29,640.00       | 0.00       | 0.00          | 29,640.00       | 3,050.00        | 16,466.22    | 55.6%  | 13,173.78    |
| 01-5040-105-0 | TREASURER - OFFICE CLERK                | 23,920.00       | 0.00       | 0.00          | 23,920.00       | 2,271.27        | 12,167.08    | 50.9%  | 11,752.92    |
| 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       | 5,590.16        | 27,854.90    | 53.0%  | 24,665.10    |
| 01-5047-201-0 | OCCTAX F.I.C.A. MATCH                   | 4,018.00        | 0.00       | 0.00          | 4,018.00        | 398.29          | 1,983.83     | 49.4%  | 2,034.17     |
| 01-5047-202-0 | OCCTAX RETIREMENT MATCH                 | 8,960.00        | 0.00       | 0.00          | 8,960.00        | 953.70          | 4,579.84     | 51.1%  | 4,380.16     |
| 01-5047-205-0 | OCCTAX HEALTH, LIFE and WELLNESS        | 14,400.00       | 0.00       | 0.00          | 14,400.00       | 1,255.04        | 7,889.73     | 54.8%  | 6,510.27     |
| 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        | 331.18          | 2,764.32     | 36.4%  | 4,835.68     |
| 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        | 250.00          | 760.00       | 12.7%  | 5,240.00     |
| 01-5047-567-0 | OCCTAX REFUNDS / FED WKRS TRANSFER      | 15,000.00       | 0.00       | 0.00          | 15,000.00       | 114.00          | 6,011.17     | 40.1%  | 8,988.83     |
| 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        | 100.01          | 589.70       | 46.4%  | 681.30       |
| 01-5047-576-0 | OCCTAX - TRAVEL REIMB                   | 1,200.00        | 0.00       | 0.00          | 1,200.00        | 0.00            | 510.40       | 42.5%  | 689.60       |
| 01-5047-902-0 | OCCTAX BG CROSSINGS MULTI CO PAYOUT     | 200,000.00      | 42,100.00  | 0.00          | 242,100.00      | 0.00            | 242,098.41   | 100.0% | 1.59         |
| 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            | 300.00       | 50.0%  | 300.00       |
| 01-5065-192-0 | ELECTION OFFICERS \$100 PD/ 2 ELECTIONS | 25,000.00       | 0.00       | 0.00          | 25,000.00       | 0.00            | 13,812.45    | 55.2%  | 11,187.55    |
| 01-5065-193-0 | ELECTION COMM PD/ 2 ELECTIONS           | 2,120.00        | 0.00       | 0.00          | 2,120.00        | 0.00            | 200.00       | 9.4%   | 1,920.00     |
| 01-5065-194-0 | ELECTION TABULATORS/ 2 ELECTIONS        | 160.00          | 0.00       | 620.00        | 780.00          | 0.00            | 780.00       | 100.0% | 0.00         |
| 01-5065-336-0 | ELECTION VOTING MACHINE MAINT/SETUP/ 2  | 52,000.00       | 0.00       | 0.00          | 52,000.00       | 13,876.04       | 17,607.85    | 33.9%  | 34,392.15    |
| 01-5065-347-0 | ELECTION POLL RENT/ 2 ELECTIONS         | 2,000.00        | 0.00       | 0.00          | 2,000.00        | 0.00            | 740.00       | 37.0%  | 1,260.00     |
| 01-5065-348-0 | ELECTION MISC EXPENSE/ 2 ELECTIONS      | 7,520.00        | 0.00       | 13,108.00     | 20,628.00       | 494.00          | 3,446.26     | 16.7%  | 17,181.74    |

# Ohio County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 12/31/2015

Period From: 12/01/2015 To: 12/31/2015

| 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            | 559.80       | 56.0%  | 440.20       |
| 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       | 4,807.70        | 25,961.58    | 35.5%  | 47,194.42    |
| 01-5075-201-0 | OCEDA - FICA MATCH                   | 5,597.00        | 0.00       | 0.00          | 5,597.00        | 345.75          | 1,867.05     | 33.4%  | 3,729.95     |
| 01-5075-202-0 | OCEDA - RETIREMENT MATCH             | 10,236.00       | 0.00       | 0.00          | 10,236.00       | 656.16          | 4,265.04     | 41.7%  | 5,970.96     |
| 01-5075-205-0 | OCEDA - HEALTH, LIFE INSURANCE       | 7,200.00        | 0.00       | 0.00          | 7,200.00        | 627.52          | 4,207.61     | 58.4%  | 2,992.39     |
| 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            | 1,000.00     | 100.0% | 0.00         |
| 01-5075-413-0 | OCEDA - OPERATING EXPENSE            | 19,619.00       | 0.00       | 1,000.00      | 20,619.00       | 154.49          | 5,055.52     | 24.5%  | 15,563.48    |
| 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        | 0.00            | 233.78       | 3.3%   | 6,766.22     |
| 01-5076-507-1 | Community Contirbutions Dist 1       |                 | 0.00       | 12,815.80     | 12,815.80       | 0.00            | 0.00         |        | 12,815.80    |
| 01-5076-507-2 | Community Contributuions Dist 2      |                 | 0.00       | 12,815.80     | 12,815.80       | 500.00          | 12,685.00    | 99.0%  | 130.80       |
| 01-5076-507-3 | Community Contributuions Dist 3      |                 | 0.00       | 12,815.80     | 12,815.80       | 0.00            | 500.00       | 3.9%   | 12,315.80    |
| 01-5076-507-4 | Community Contributuions Dist 4      |                 | 8,990.51   | 12,815.80     | 21,806.31       | 0.00            | 5,836.28     | 26.8%  | 15,970.03    |
| 01-5076-507-5 | Community Contributuions Dist 5      |                 | 354.36     | 12,815.80     | 13,170.16       | 0.00            | 1,726.50     | 13.1%  | 11,443.66    |
| 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       | 2,636.87        | 6,924.18     | 69.2%  | 3,075.82     |
| 01-5076-507-8 | COMMUNITY - WORKKEYS TESTING         |                 | 10,000.00  | 0.00          | 10,000.00       | 669.75          | 2,759.75     | 27.6%  | 7,240.25     |
| 01-5076-578-0 | COMM WEATHER SIRENS UTILITITES/MAINT | 3,500.00        | 0.00       | 0.00          | 3,500.00        | 233.54          | 1,561.79     | 44.6%  | 1,938.21     |
| 01-5080-329-0 | CTHS CLEANING (1-PT)                 | 11,154.00       | 0.00       | 0.00          | 11,154.00       | 1,018.88        | 5,559.51     | 49.8%  | 5,594.49     |
| 01-5080-352-0 | CTHS ELEVATOR MAINTENANCE CONTRACT   | 3,300.00        | 0.00       | 0.00          | 3,300.00        | 390.13          | 780.26       | 23.6%  | 2,519.74     |
| 01-5080-411-0 | CTHS CUSTODIAL SUPPLIES              | 4,000.00        | 0.00       | 0.00          | 4,000.00        | 272.88          | 1,793.84     | 44.8%  | 2,206.16     |
| 01-5080-571-0 | CTHS MAINTENANCE/ REPAIR             | 25,000.00       | 8,000.00   | 17,330.00     | 50,330.00       | 2,352.29        | 36,781.33    | 73.1%  | 13,548.67    |
| 01-5080-578-0 | CTHS UTILITIES                       | 40,000.00       | 0.00       | 0.00          | 40,000.00       | 706.99          | 16,408.96    | 41.0%  | 23,591.04    |
| 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: 12/31/2015

Period From: 12/01/2015 To: 12/31/2015

| 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  | 199,367.00    | 262,667.00      | 19,018.85       | 151,978.56   | 57.9%  | 110,688.44   |
| 01-5086-175-0 | COMM CTR CLEANING / MAINT STAFF        | 45,240.00       | 0.00       | 0.00          | 45,240.00       | 4,250.00        | 22,910.63    | 50.6%  | 22,329.37    |
| 01-5086-352-0 | COMM CTR ELEVATOR MAINT/REPAIR         | 6,000.00        | 0.00       | 0.00          | 6,000.00        | 373.87          | 747.73       | 12.5%  | 5,252.27     |
| 01-5086-411-0 | COMM CTR CUSTODIAL SUPPLIES            | 7,500.00        | 0.00       | 0.00          | 7,500.00        | 367.52          | 2,530.56     | 33.7%  | 4,969.44     |
| 01-5086-548-0 | COMM CTR - A.O.C. (DRUG-CT), (01-4561) | 40,000.00       | 0.00       | 0.00          | 40,000.00       | 1,883.86        | 19,829.44    | 49.6%  | 20,170.56    |
| 01-5086-578-0 | COMM CTR UTILITIES                     | 87,000.00       | 0.00       | 0.00          | 87,000.00       | 7,109.92        | 50,000.09    | 57.5%  | 36,999.91    |
| 01-5086-578-1 | OLD ANIMAL SHELTER UTILITIES           |                 | 6,000.00   | 0.00          | 6,000.00        | 118.75          | 695.88       | 11.6%  | 5,304.12     |
| 01-5086-586-0 | COMM CTR MAINT/REPAIR                  | 45,000.00       | 0.00       | 0.00          | 45,000.00       | 848.64          | 8,112.51     | 18.0%  | 36,887.49    |
| 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       | 6,250.00        | 33,750.00    | 51.9%  | 31,250.00    |
| 01-5101-103-0 | JAIL - DEPUTIES                        | 314,859.00      | 0.00       | 0.00          | 314,859.00      | 37,271.42       | 178,045.97   | 56.5%  | 136,813.03   |
| 01-5101-201-0 | JAIL - F.I.C.A. MATCH                  | 29,361.00       | 0.00       | 0.00          | 29,361.00       | 3,150.06        | 15,340.11    | 52.2%  | 14,020.89    |
| 01-5101-202-0 | JAIL - RETIREMENT MATCH                | 48,843.00       | 0.00       | 0.00          | 48,843.00       | 5,584.58        | 25,442.10    | 52.1%  | 23,400.90    |
| 01-5101-205-0 | JAIL - HEALTH/LIFE INSURANCE           | 64,800.00       | 0.00       | 0.00          | 64,800.00       | 5,804.28        | 35,639.91    | 55.0%  | 29,160.09    |
| 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       | 4,500.00      | 11,500.00       | 0.00            | 10,625.56    | 92.4%  | 874.44       |
| 01-5101-334-0 | JAIL - BUILDING MAINT/REPAIR           | 23,900.00       | 0.00       | (1,000.00)    | 22,900.00       | 1,001.63        | 11,142.56    | 48.7%  | 11,757.44    |
| 01-5101-336-0 | JAIL - EQUIP PURCHASE and MAINT/REPAIR | 8,500.00        | 0.00       | 0.00          | 8,500.00        | 155.00          | 2,264.94     | 26.6%  | 6,235.06     |
| 01-5101-425-0 | JAIL - FOOD                            | 108,000.00      | 0.00       | (3,500.00)    | 104,500.00      | 4,541.30        | 37,074.31    | 35.5%  | 67,425.69    |
| 01-5101-443-0 | JAIL - VEHICLE FUEL/MAINT              | 16,000.00       | 0.00       | 0.00          | 16,000.00       | 269.33          | 2,852.83     | 17.8%  | 13,147.17    |
| 01-5101-445-0 | JAIL - OFFICE PURCHASE/SUPPLIES/MAINT  | 9,200.00        | 0.00       | 0.00          | 9,200.00        | 398.95          | 4,832.61     | 52.5%  | 4,367.39     |
| 01-5101-465-0 | JAIL - INMATE NEEDS                    | 10,500.00       | 0.00       | 0.00          | 10,500.00       | 172.57          | 2,625.58     | 25.0%  | 7,874.42     |
| 01-5101-481-0 | JAIL - STAFF UNIFORMS / EQUIP          | 4,800.00        | 0.00       | 0.00          | 4,800.00        | 187.00          | 283.00       | 5.9%   | 4,517.00     |
| 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       | 240.76          | 7,243.95     | 42.6%  | 9,756.05     |

# Ohio County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 12/31/2015

Period From: 12/01/2015 To: 12/31/2015

| 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        | 178.81          | 1,106.68     | 39.5%  | 1,693.32     |
| 01-5101-574-0 | JAIL - TRAINING/DUES/REGISTRI/K9    | 4,500.00        | 0.00       | 0.00          | 4,500.00        | 101.80          | 1,233.56     | 27.4%  | 3,266.44     |
| 01-5101-578-0 | JAIL - UTILITIES                    | 43,000.00       | 0.00       | 0.00          | 43,000.00       | 2,281.78        | 12,930.78    | 30.1%  | 30,069.22    |
| 01-5101-902-0 | *****                               |                 | 0.00       | 0.00          | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 01-5110-566-1 | CONSTABLE DIST 1(MILEAGE-TRAINING)  | 1,800.00        | 0.00       | 0.00          | 1,800.00        | 0.00            | 0.00         |        | 1,800.00     |
| 01-5110-566-2 | CONSTABLE DIST 2 (MILEAGE-TRAINING) | 1,800.00        | 0.00       | 0.00          | 1,800.00        | 0.00            | 0.00         |        | 1,800.00     |
| 01-5110-566-3 | CONSTABLE DIST 3 (MILEAGE-TRAINING) | 1,800.00        | 0.00       | 0.00          | 1,800.00        | 0.00            | 1,128.40     | 62.7%  | 671.60       |
| 01-5110-566-4 | CONSTABLE DIST 4 (MILEAGE-TRAINING) | 1,800.00        | 0.00       | 0.00          | 1,800.00        | 0.00            | 1,798.88     | 99.9%  | 1.12         |
| 01-5110-566-5 | CONSTABLE DIST 5 (MILEAGE-TRAINING) | 1,800.00        | 0.00       | 0.00          | 1,800.00        | 0.00            | 1,179.60     | 65.5%  | 620.40       |
| 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       | 4,334.00        | 21,203.60    | 53.2%  | 18,670.40    |
| 01-5135-185-0 | EMA ADMINISTRATIVE ASSISTANT        | 21,840.00       | 0.00       | 0.00          | 21,840.00       | 2,200.00        | 11,820.00    | 54.1%  | 10,020.00    |
| 01-5135-201-0 | EMG MGM - F.I.C.A.                  | 4,721.00        | 0.00       | 0.00          | 4,721.00        | 540.52          | 2,457.16     | 52.0%  | 2,263.84     |
| 01-5135-202-0 | EMG MGM - RETIREMENT                | 10,529.00       | 0.00       | 0.00          | 10,529.00       | 1,285.30        | 5,804.44     | 55.1%  | 4,724.56     |
| 01-5135-205-0 | EMA Life and Health Ins             | 14,400.00       | 0.00       | 0.00          | 14,400.00       | 1,229.04        | 7,782.46     | 54.0%  | 6,617.54     |
| 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            | 139.09       | 27.8%  | 360.91       |
| 01-5135-381-0 | AMERICORE GRANT PROGRAM             | 10,500.00       | 0.00       | 0.00          | 10,500.00       | 0.00            | 10,500.00    | 100.0% | 0.00         |
| 01-5135-420-0 | EMA OPERATING EXPENSE               | 13,000.00       | 0.00       | 5,000.00      | 18,000.00       | 1,969.93        | 7,291.28     | 40.5%  | 10,708.72    |
| 01-5135-573-0 | EMA TELEPHONE                       | 2,500.00        | 0.00       | 0.00          | 2,500.00        | 100.60          | 603.34       | 24.1%  | 1,896.66     |
| 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        | 258.83          | 1,581.67     | 45.2%  | 1,918.33     |
| 01-5140-578-0 | EMS UTILITIES                       | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 747.85          | 4,711.91     | 47.1%  | 5,288.09     |

# Ohio County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 12/31/2015

Period From: 12/01/2015 To: 12/31/2015

| 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            | 1,850.95     | 37.0%  | 3,149.05     |
| 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      | 29,769.52       | 140,590.42   | 51.3%  | 133,593.58   |
| 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       | 2,139.69        | 10,036.53    | 47.8%  | 10,939.47    |
| 01-5145-202-0 | 911 - RETIREMENT MATCH                  | 41,932.00       | 0.00       | 882.00        | 42,814.00       | 3,772.04        | 19,679.07    | 46.0%  | 23,134.93    |
| 01-5145-205-0 | 911 - LIFE, HEALTH and WELLNESS         | 64,800.00       | 0.00       | 0.00          | 64,800.00       | 3,846.13        | 24,365.27    | 37.6%  | 40,434.73    |
| 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            | 617.50       | 24.7%  | 1,882.50     |
| 01-5145-398-0 | 911 ONE CALL SYSTEM CONTRACT            | 6,286.00        | 0.00       | 2,428.25      | 8,714.25        | 0.00            | 0.00         |        | 8,714.25     |
| 01-5145-445-0 | 911 OFFICE SUPPLIES                     | 5,314.00        | 0.00       | 0.00          | 5,314.00        | 246.95          | 520.64       | 9.8%   | 4,793.36     |
| 01-5145-571-0 | 911 EQUIPMENT MAINT/REPAIR              | 16,000.00       | 0.00       | (6,500.00)    | 9,500.00        | 241.03          | 1,461.67     | 15.4%  | 8,038.33     |
| 01-5145-573-0 | 911 TELEPHONE SERVICE                   | 113,400.00      | 0.00       | 0.00          | 113,400.00      | 9,018.10        | 54,034.64    | 47.6%  | 59,365.36    |
| 01-5145-574-0 | 911 TRAINING                            | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 180.44          | 1,619.60     | 54.0%  | 1,380.40     |
| 01-5145-703-0 | 911 EQUIPMENT UPDATE                    | 10,000.00       | 0.00       | (2,000.00)    | 8,000.00        | 0.00            | 1,100.00     | 13.8%  | 6,900.00     |
| 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       | 5,273.13        | 17,441.92    | 61.0%  | 11,158.08    |
| 01-5205-172-0 | ANIMAL CONT SHELTER EMPLOYEES           | 32,032.00       | 0.00       | 0.00          | 32,032.00       | 2,490.75        | 12,097.75    | 37.8%  | 19,934.25    |
| 01-5205-201-0 | ANIMAL CONT - F.I.C.A. MATCH            | 4,639.00        | 0.00       | 0.00          | 4,639.00        | 569.73          | 2,179.82     | 47.0%  | 2,459.18     |
| 01-5205-202-0 | ANIMAL CONTR - RETIREMENT MATCH         | 4,880.00        | 0.00       | 0.00          | 4,880.00        | 899.60          | 2,975.59     | 61.0%  | 1,904.41     |
| 01-5205-205-0 | ANIMAL CTR - HEALTH, LIFE and WELLNESS  | 7,200.00        | 0.00       | 0.00          | 7,200.00        | 601.52          | 3,733.52     | 51.9%  | 3,466.48     |
| 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       | 463.00          | 4,613.78     | 26.4%  | 12,886.22    |
| 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: 12/31/2015

Period From: 12/01/2015 To: 12/31/2015

| 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        | 300.14          | 3,035.20     | 31.9%  | 6,464.80     |
| 01-5205-411-0 | ANIMAL CONT SHELTER CUSTOD SUPPLIES      | 3,500.00        | 0.00       | 0.00          | 3,500.00        | 252.22          | 1,711.13     | 48.9%  | 1,788.87     |
| 01-5205-429-0 | ANIMAL CTR - TRANSPORT ANIMALS           | 1,500.00        | 0.00       | 0.00          | 1,500.00        | 0.00            | 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       | 1,078.52        | 7,211.15     | 55.5%  | 5,788.85     |
| 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        | 0.00            | 4,949.35     | 99.0%  | 50.65        |
| 01-5205-573-0 | ANIMAL CONT PHONE/INTERNET               | 1,950.00        | 0.00       | 0.00          | 1,950.00        | 236.37          | 1,008.33     | 51.7%  | 941.67       |
| 01-5205-578-0 | ANIMAL CONT SHELTER UTILITIES            | 7,900.00        | 0.00       | 0.00          | 7,900.00        | 400.25          | 2,489.59     | 31.5%  | 5,410.41     |
| 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       | 341.20          | 6,354.84     | 30.0%  | 14,824.16    |
| 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       | (14,451.35)   | 27,548.65       | 13,882.83       | 27,278.82    | 99.0%  | 269.83       |
| 01-5215-594-C | LITTER ABATEMENT F.Y. 2016****           | 21,578.00       | 0.00       | 14,451.35     | 36,029.35       | 0.00            | 0.00         |        | 36,029.35    |
| 01-5301-332-0 | INDIGENT LEGAL FEES                      | 2,865.00        | 0.00       | 0.00          | 2,865.00        | 0.00            | 1,692.00     | 59.1%  | 1,173.00     |
| 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       | 8,748.07        | 51,583.89    | 58.8%  | 36,082.11    |
| 01-5305-201-0 | SENIOR CENTER - F.I.C.A. MATCH           | 6,286.00        | 0.00       | 0.00          | 6,286.00        | 591.79          | 3,081.48     | 49.0%  | 3,204.52     |
| 01-5305-202-0 | SENIOR CENTER - RETIREMENT MATCH         | 9,258.00        | 0.00       | 0.00          | 9,258.00        | 1,060.80        | 5,112.38     | 55.2%  | 4,145.62     |
| 01-5305-205-0 | SR/ADULT CARE - HEALTH,LIFE and WELLNESS | 14,400.00       | 0.00       | 0.00          | 14,400.00       | 1,326.38        | 8,051.25     | 55.9%  | 6,348.75     |
| 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       | 471.02          | 3,082.80     | 30.8%  | 6,917.20     |
| 01-5305-334-0 | SENIOR CENTER BUILDING MAINT/REPAIR      | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 480.92          | 896.64       | 29.9%  | 2,103.36     |

# Ohio County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 12/31/2015

Period From: 12/01/2015 To: 12/31/2015

| 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       | 2,447.15        | 18,009.83    | 45.1%  | 21,948.17    |
| 01-5305-356-1 | SENIOR CENTER - ACTIVITIES              | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 755.04          | 2,202.78     | 44.1%  | 2,797.22     |
| 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       | 1,018.87        | 9,603.34     | 40.0%  | 14,396.66    |
| 01-5305-573-0 | SENIOR CITIZEN PHONE                    | 1,600.00        | 0.00       | 0.00          | 1,600.00        | 237.87          | 1,157.51     | 72.3%  | 442.49       |
| 01-5305-578-0 | SENIOR CITIZEN UTILITIES (2 Locations)  | 15,000.00       | 0.00       | 0.00          | 15,000.00       | 1,193.39        | 5,501.86     | 36.7%  | 9,498.14     |
| 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       | 3,672.75        | 19,076.25    | 41.8%  | 26,579.75    |
| 01-5340-201-0 | CAREER CENTER - F.I.C.A. MATCH          | 3,493.00        | 0.00       | 0.00          | 3,493.00        | 264.12          | 1,382.89     | 39.6%  | 2,110.11     |
| 01-5340-202-0 | CAREER CENTER - RETIREMENT MATCH        | 4,081.00        | 0.00       | 0.00          | 4,081.00        | 626.59          | 3,016.79     | 73.9%  | 1,064.21     |
| 01-5340-205-0 | CAREER CENTER - HEALTH INS              | 2,900.00        | 0.00       | 0.00          | 2,900.00        | 9.25            | 1,578.26     | 54.4%  | 1,321.74     |
| 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        | 711.68          | 2,905.57     | 58.1%  | 2,094.43     |
| 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       | 325.74        | 10,978.74       | 0.00            | 517.50       | 4.7%   | 10,461.24    |
| 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       | 3,461.17        | 16,399.07    | 54.4%  | 13,719.93    |
| 01-5401-170-0 | PARK EMPLOYEES                          | 91,117.00       | 0.00       | 10,000.00     | 101,117.00      | 8,056.51        | 46,000.03    | 45.5%  | 55,116.97    |
| 01-5401-201-0 | PARK - F.I.C.A. MATCH                   | 9,275.00        | 0.00       | 0.00          | 9,275.00        | 829.01          | 4,519.13     | 48.7%  | 4,755.87     |
| 01-5401-202-0 | PARK - RETIREMENT MATCH                 | 12,857.00       | 0.00       | 0.00          | 12,857.00       | 1,428.16        | 6,915.54     | 53.8%  | 5,941.46     |
| 01-5401-205-0 | PARK -HEALTH, LIFE and WELLNESS         | 21,600.00       | 0.00       | 0.00          | 21,600.00       | 1,318.04        | 9,049.18     | 41.9%  | 12,550.82    |
| 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: 12/31/2015

Period From: 12/01/2015 To: 12/31/2015

| 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        | 72.83           | 2,132.15     | 47.4%  | 2,367.85     |
| 01-5401-441-0 | PARK EQUIP MAINT/ REPAIR & REPLACE  | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 774.46          | 3,945.69     | 39.5%  | 6,054.31     |
| 01-5401-445-0 | PARK OFFICE SUPPLIES                | 2,500.00        | 0.00       | 0.00          | 2,500.00        | 69.96           | 504.87       | 20.2%  | 1,995.13     |
| 01-5401-446-0 | PARK (EVERETT) OPERATING EXPENSES   | 500.00          | 0.00       | 0.00          | 500.00          | 0.00            | 500.00       | 100.0% | 0.00         |
| 01-5401-446-1 | PARK VETERNS MEMORIAL****           | 3,103.00        | 720.00     | 1,315.00      | 5,138.00        | 0.00            | 0.00         |        | 5,138.00     |
| 01-5401-455-0 | PARK EQUIPMENT FUEL/ LUB'S          | 13,000.00       | 0.00       | 0.00          | 13,000.00       | 471.23          | 3,875.93     | 29.8%  | 9,124.07     |
| 01-5401-467-0 | PARK RECREATION SUPPLIES            | 750.00          | 0.00       | 0.00          | 750.00          | 0.00            | 142.99       | 19.1%  | 607.01       |
| 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        | 39.00           | 655.32       | 16.4%  | 3,344.68     |
| 01-5401-548-0 | PARK GENERAL CONST/MAINT            | 20,000.00       | 10,000.00  | 0.00          | 30,000.00       | 551.01          | 7,568.02     | 25.2%  | 22,431.98    |
| 01-5401-571-0 | PARK (NORTH) IMPROVEMENTS           | 7,000.00        | 0.00       | 0.00          | 7,000.00        | 0.00            | 5,366.14     | 76.7%  | 1,633.86     |
| 01-5401-573-0 | PARK PHONE/INTERNET                 | 2,100.00        | 0.00       | 0.00          | 2,100.00        | 150.94          | 857.03       | 40.8%  | 1,242.97     |
| 01-5401-578-0 | PARK UTILITIES                      | 86,000.00       | 0.00       | 0.00          | 86,000.00       | 3,787.05        | 32,778.60    | 38.1%  | 53,221.40    |
| 01-5401-599-0 | PARK - REFUND ON RENTAL DEPOSITS    | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 0.00            | 504.00       | 50.4%  | 496.00       |
| 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       | 3,382.02        | 35,300.45    | 53.6%  | 30,596.55    |
| 01-5403-201-0 | GOLF COURSE - F.I.C.A.              | 5,042.00        | 0.00       | 0.00          | 5,042.00        | 242.79          | 2,594.45     | 51.5%  | 2,447.55     |
| 01-5403-202-0 | GOLF COURSE - RETIREMENT            | 4,436.00        | 0.00       | 0.00          | 4,436.00        | 479.81          | 2,783.93     | 62.8%  | 1,652.07     |
| 01-5403-203-0 | GOLF COURSE - HEALTH INS            | 7,200.00        | 0.00       | 0.00          | 7,200.00        | 627.52          | 3,944.38     | 54.8%  | 3,255.62     |
| 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       | 1,000.00      | 13,480.00       | 2,340.00        | 7,020.00     | 52.1%  | 6,460.00     |
| 01-5403-428-0 | GOLF COURSE - PRO SHOP RESALE ITEMS | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 0.00            | 5,351.41     | 53.5%  | 4,648.59     |
| 01-5403-433-0 | GOLF COURSE - OPERATING EXPENSE     | 20,321.00       | 0.00       | 0.00          | 20,321.00       | 294.46          | 8,510.37     | 41.9%  | 11,810.63    |
| 01-5403-578-0 | GOLF COURSE - UTILITIES/ PHONE      | 7,200.00        | 0.00       | 0.00          | 7,200.00        | 687.66          | 5,034.54     | 69.9%  | 2,165.46     |
| 01-5403-599-0 | GOLF COURSE - SALES TAX COLLECTED   | 600.00          | 0.00       | 0.00          | 600.00          | 0.00            | 449.24       | 74.9%  | 150.76       |

# Ohio County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 12/31/2015

Period From: 12/01/2015 To: 12/31/2015

| 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        | 6,000.00     | 50.0%  | 6,000.00     |
| 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       | 6,470.82        | 38,021.42    | 52.5%  | 34,373.58    |
| 01-7700-602-2 | KACo/ PARK / LAND                        | 22,533.00       | 0.00       | 0.00          | 22,533.00       | 1,363.48        | 8,077.57     | 35.8%  | 14,455.43    |
| 01-7700-606-1 | BANK OHIO COUNTY LOAN INTEREST           | 53,220.00       | 0.00       | 0.00          | 53,220.00       | 4,080.16        | 25,284.46    | 47.5%  | 27,935.54    |
| 01-7700-606-2 | KACo/PARK/LAND/ INTST                    | 7,101.00        | 0.00       | 0.00          | 7,101.00        | 544.94          | 3,316.02     | 46.7%  | 3,784.98     |
| 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            | 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            | 9,936.00     | 100.0% | 0.00         |
| 01-9100-525-0 | COUNTY PROPERTY/LIAB/VEHICLE INS.        | 60,457.00       | 0.00       | 5,829.00      | 66,286.00       | 0.00            | 66,286.00    | 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        | 717.69          | 717.69       | 14.4%  | 4,282.31     |
| 01-9100-567-0 | (16) INSURANCE CLAIMS                    | 60,000.00       | 0.00       | (20,085.00)   | 39,915.00       | 0.00            | 0.00         |        | 39,915.00    |
| 01-9100-569-0 | REG/ MEMBERSHIP/ DUES                    | 15,000.00       | 0.00       | 0.00          | 15,000.00       | 99.00           | 7,703.00     | 51.4%  | 7,297.00     |
| 01-9100-576-0 | OFFICIAL / EMP TRAVEL                    | 15,000.00       | 0.00       | 0.00          | 15,000.00       | 1,595.54        | 5,966.38     | 39.8%  | 9,033.62     |
| 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 | (431,432.99)  | 485,787.93      | 0.00            | 0.00         |        | 485,787.93   |
| 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       | 3,068.46        | 16,199.70    | 53.4%  | 14,138.30    |
| 01-9400-202-0 | RETIREMENT MATCH                         | 59,879.00       | 0.00       | 0.00          | 59,879.00       | 5,954.02        | 28,662.83    | 47.9%  | 31,216.17    |
| 01-9400-205-0 | HEALTH, LIFE and WELLNESS                | 93,600.00       | 55,000.00  | 0.00          | 148,600.00      | 4,658.78        | 33,335.99    | 22.4%  | 115,264.01   |
| 01-9400-205-2 | (17) EMP INS THROUGH PAYROLL *****       | 100,000.00      | 0.00       | 0.00          | 100,000.00      | 5,495.35        | 29,707.57    | 29.7%  | 70,292.43    |
| 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: 12/31/2015

Period From: 12/01/2015 To: 12/31/2015

| 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    | 567,476.28      | 3,734,603.25 | 39.6%  | 5,706,444.54 |
| 02-6105-102-0 | ROAD SUPERVISOR SALARY                 | 40,040.00       | 0.00       | 0.00          | 40,040.00       | 5,028.09        | 23,248.44    | 58.1%  | 16,791.56    |
| 02-6105-151-0 | ROAD - OPERATOR/OFFICE and OT \$15,000 | 556,480.00      | 0.00       | 0.00          | 556,480.00      | 56,868.01       | 279,054.06   | 50.1%  | 277,425.94   |
| 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       | 20,748.00     | 149,878.00      | 9,182.80        | 138,622.08   | 92.5%  | 11,255.92    |
| 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       | 40,000.00     | 120,000.00      | 6,048.28        | 91,451.37    | 76.2%  | 28,548.63    |
| 02-6105-445-0 | ROAD OFFICE SUPPLIES EQUIPMENT M/R     | 3,750.00        | 0.00       | 0.00          | 3,750.00        | 31.15           | 903.28       | 24.1%  | 2,846.72     |
| 02-6105-447-0 | ROAD SHOP MATERIALS/SUPPLIES           | 49,000.00       | 0.00       | 0.00          | 49,000.00       | 2,363.00        | 18,473.83    | 37.7%  | 30,526.17    |
| 02-6105-447-1 | DISTRICT 1 ROAD MATERIALS              |                 | 89.82      | 17,619.22     | 17,709.04       | 0.00            | 89.82        | 0.5%   | 17,619.22    |
| 02-6105-447-2 | DISTRICT 2 ROAD MATERIALS              |                 | 55,345.63  | 11,350.15     | 66,695.78       | 0.00            | 64,809.56    | 97.2%  | 1,886.22     |
| 02-6105-447-3 | DISTRICT 3 ROAD MATERIALS              |                 | 84,995.12  | 47,557.27     | 132,552.39      | 0.00            | 132,552.39   | 100.0% | (0.00)       |
| 02-6105-447-4 | DISTRICT 4 ROAD MATERIALS              |                 | 19,955.33  | 54,831.60     | 74,786.93       | 0.00            | 22,910.82    | 30.6%  | 51,876.11    |
| 02-6105-447-5 | DISTRICT 5 ROAD MATERIALS              |                 | 40,599.10  | 51,413.76     | 92,012.86       | 0.00            | 11,988.94    | 13.0%  | 80,023.92    |
| 02-6105-447-6 | JUDGE EXECUTIVE ROAD MATERIALS         |                 | 121,341.69 | 0.00          | 121,341.69      | 0.00            | 107,354.97   | 88.5%  | 13,986.72    |
| 02-6105-455-0 | ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE   | 207,300.00      | 0.00       | 0.00          | 207,300.00      | 5,058.41        | 54,496.87    | 26.3%  | 152,803.13   |
| 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            | 5,326.97     | 53.3%  | 4,673.03     |
| 02-6105-479-0 | ROAD VEHICLE EQUIPMENT TIRES, TUBES    | 25,000.00       | 0.00       | 0.00          | 25,000.00       | 2,713.00        | 7,021.99     | 28.1%  | 17,978.01    |
| 02-6105-481-0 | ROAD UNIFORMS                          | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 1,141.75        | 5,381.25     | 44.8%  | 6,618.75     |
| 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            | 292.00       | 14.6%  | 1,708.00     |
| 02-6105-573-0 | ROAD GARAGE PHONE/INTERNET             | 3,500.00        | 0.00       | 0.00          | 3,500.00        | 280.74          | 1,585.01     | 45.3%  | 1,914.99     |
| 02-6105-578-0 | ROAD GARAGE UTILITIES                  | 26,000.00       | 0.00       | 0.00          | 26,000.00       | 1,422.84        | 14,775.26    | 56.8%  | 11,224.74    |

# Ohio County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 12/31/2015

Period From: 12/01/2015 To: 12/31/2015

| 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           | 498.74            | 10,403.96           | 41.6%        | 14,596.04           |
| 02-6105-713-0 | ROAD EQUIPMENT PURCHASES                | 36,709.00           | 38,878.00         | 0.00          | 75,587.00           | 500.00            | 5,740.35            | 7.6%         | 69,846.65           |
| 02-6105-730-0 | TRANS CABINET FLEX FUNDS *****          | 309,000.00          | 0.00              | 0.00          | 309,000.00          | 0.00              | 299,795.05          | 97.0%        | 9,204.95            |
| 02-6107-431-0 | ROAD CRA 3% EMERGENCY FUND EXP          |                     | 0.00              | 0.00          | 0.00                | 0.00              | 0.00                |              | 0.00                |
| 02-7500-603-0 | BANK OF OHIO CO CREDIT LINE (PRINCIPAL) | 200,000.00          | 0.00              | 0.00          | 200,000.00          | 0.00              | 0.00                |              | 200,000.00          |
| 02-7500-607-0 | BANK OF OHIO CO CREDIT LINE (INTEREST)  | 500.00              | 0.00              | 0.00          | 500.00              | 0.00              | 0.00                |              | 500.00              |
| 02-7700-602-0 | ROAD KACO PRINCIPAL PAYMENTS            | 450,000.00          | 0.00              | 0.00          | 450,000.00          | 0.00              | 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           | 2,771.61          | 16,545.55           | 49.7%        | 16,748.45           |
| 02-7700-606-0 | ROAD KACO INTEREST PAYMENTS             | 25,000.00           | 0.00              | 0.00          | 25,000.00           | 789.78            | 4,404.01            | 17.6%        | 20,595.99           |
| 02-7700-606-1 | GRADD EQUIPMENT LOAN INTEREST           | 5,594.00            | 0.00              | 0.00          | 5,594.00            | 469.00            | 2,898.11            | 51.8%        | 2,695.89            |
| 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              | 4,115.01      | 30,131.01           | 0.00              | 30,130.02           | 100.0%       | .99                 |
| 02-9100-567-0 | ROAD INSURANCE CLAIMS                   | 25,000.00           | 0.00              | 0.00          | 25,000.00           | 0.00              | 369.00              | 1.5%         | 24,631.00           |
| 02-9200-999-0 | ROAD FUND - RESERVE FOR TRANSFERS       | 142,500.00          | 282,772.39        | (247,635.01)  | 177,637.38          | 0.00              | 0.00                |              | 177,637.38          |
| 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           | 4,436.07          | 19,492.03           | 42.7%        | 26,141.97           |
| 02-9400-202-0 | ROAD RETIREMENT MATCH                   | 93,578.00           | 0.00              | 0.00          | 93,578.00           | 10,285.14         | 44,923.00           | 48.0%        | 48,655.00           |
| 02-9400-205-0 | ROAD HEALTH, LIFE, and WELLNESS         | 115,200.00          | 12,000.00         | 0.00          | 127,200.00          | 8,800.67          | 55,533.48           | 43.7%        | 71,666.52           |
| 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           |
|               | <b>TOTAL ROAD FUND</b>                  | <b>3,111,393.00</b> | <b>655,977.08</b> | <b>0.00</b>   | <b>3,767,370.08</b> | <b>118,689.08</b> | <b>1,716,472.73</b> | <b>45.6%</b> | <b>2,050,897.35</b> |
| 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.D.F. COAL SEVERANCE               | 1,000,000.00        | 112,383.65        | 0.00          | 1,112,383.65        | 3,435.35          | 269,842.53          | 24.3%        | 842,541.12          |
| 04-5075-548-0 | SPECIAL PROJECTS - OC AIRPORT GRANT     | 104,000.00          | 0.00              | 0.00          | 104,000.00          | 0.00              | 56,300.00           | 54.1%        | 47,700.00           |

# Ohio County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 12/31/2015

Period From: 12/01/2015 To: 12/31/2015

| 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 | ROSINE MUSEUM PROJECT                     |                 | 0.00       | 300,000.00    | 300,000.00      | 0.00            | 0.00         |        | 300,000.00   |
| 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 | 6,216.53      | 117,882.86      | 0.00            | 29,723.96    | 25.2%  | 88,158.90    |
| 04-5076-507-2 | COMMUNITY SUPPORT (DIST 2)                |                 | 28,228.37  | (24,289.10)   | 3,939.27        | 899.28          | 1,599.28     | 40.6%  | 2,339.99     |
| 04-5076-507-3 | COMMUNITY SUPPORT (DIST 3)                |                 | 67,160.45  | 6,216.53      | 73,376.98       | 0.00            | 56,173.96    | 76.6%  | 17,203.02    |
| 04-5076-507-4 | COMMUNITY SUPPORT (DIST 4)                |                 | 31,539.85  | 6,216.53      | 37,756.38       | 0.00            | 11,987.40    | 31.7%  | 25,768.98    |
| 04-5076-507-5 | COMMUNITY SUPPORT (DIST 5)                |                 | 35,429.72  | 6,216.53      | 41,646.25       | 0.00            | 4,000.00     | 9.6%   | 37,646.25    |
| 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      | 21,817.00       | 119,906.93   | 61.3%  | 75,593.07    |
| 04-5140-303-0 | EMS OPERATING CONTRACT                    | 120,000.00      | 8,496.00   | 0.00          | 128,496.00      | 0.00            | 64,248.00    | 50.0%  | 64,248.00    |
| 04-5175-903-0 | PUBLIC DEFENDER PROGRAM (HB388)           | 7,000.00        | 0.00       | 0.00          | 7,000.00        | 1,350.00        | 4,730.00     | 67.6%  | 2,270.00     |
| 04-5301-547-0 | MEDICAL CLAIMS INDIGENT                   | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 611.00          | 1,783.08     | 35.7%  | 3,216.92     |
| 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       | 47.97           | 5,243.16     | 26.2%  | 14,756.84    |
| 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        | 1,063.50        | 1,063.50     | 21.3%  | 3,936.50     |
| 04-6106-447-0 | COAL HAUL 30% MATERIALS (04-4527)         | 355,870.00      | 0.00       | 0.00          | 355,870.00      | 16,806.43       | 124,195.97   | 34.9%  | 231,674.03   |
| 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 | (106,875.03)  | 67,296.04       | 0.00            | 59,909.85    | 89.0%  | 7,386.19     |
| 04-6106-447-3 | ROAD MAINT - DISTRICT 1 (9.64%)           | 38,560.00       | 0.00       | 0.00          | 38,560.00       | 0.00            | 38,560.00    | 100.0% | 0.00         |
| 04-6106-447-4 | ROAD MAINT - DISTRICT 2 (6.21%)           | 24,840.00       | 0.00       | (24,840.00)   | 0.00            | 0.00            | 0.00         |        | 0.00         |
| 04-6106-447-5 | ROAD MAINT - DISTRICT 3 (26.02%)          | 104,080.00      | 1,396.91   | (84,623.72)   | 20,853.19       | 0.00            | 20,853.19    | 100.0% | 0.00         |
| 04-6106-447-6 | ROAD MAINT - DISTRICT 4 (30%)             | 120,000.00      | 0.00       | (19,955.33)   | 100,044.67      | 0.00            | 100,044.67   | 100.0% | 0.00         |
| 04-6106-447-7 | ROAD MAINT - DISTRICT 5 (28.13%)          | 112,520.00      | 0.00       | (33,200.29)   | 79,319.71       | 0.00            | 79,319.71    | 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       | 3,409.96        | 20,290.57    | 45.6%  | 24,166.43    |

# Ohio County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 12/31/2015

Period From: 12/01/2015 To: 12/31/2015

| 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        | 290.15          | 1,908.72     | 37.6%  | 3,163.28     |
| 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       | (9,455.80)    | 27,344.20       | 0.00            | 0.00         |        | 27,344.20    |
| 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       | (6,216.53)    | 30,583.47       | 0.00            | 0.00         |        | 30,583.47    |
| 04-9200-999-4 | RESERVE (DISTRICT 4) 1/5 EXCESS / \$299 | 36,800.00       | 0.00       | (6,216.53)    | 30,583.47       | 0.00            | 0.00         |        | 30,583.47    |
| 04-9200-999-5 | RESERVE (DISTRICT 5) 1/5 EXCESS / \$299 | 36,800.00       | 0.00       | (6,216.53)    | 30,583.47       | 0.00            | 0.00         |        | 30,583.47    |
| 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    | 49,730.64       | 1,074,184.48 | 30.8%  | 2,413,793.77 |
| 07-5076-515-0 | BLOCK GRANT TAMARLANE IND               |                 | 0.00       | .09           | .09             | 0.00            | .09          | 100.0% | 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       | (.09)         | 0.00            | 0.00            | 0.00         |        | 0.00         |
|               | TOTAL FED/ST GRANTS FUND                | 0.09            | 0.00       | 0.00          | .09             | 0.00            | .09          | 100.0% |              |
| 12-5121-548-0 | FOREST FIRE SUPP COST                   | 2,008.00        | 0.00       | 0.00          | 2,008.00        | 0.00            | 129.72       | 6.5%   | 1,878.28     |
| 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           | 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            | 2,914.72     | 26.8%  | 7,967.47     |
| 15-5220-548-0 | WATER PROJECT COMMITMENT                | 150,000.00      | 0.00       | 0.00          | 150,000.00      | 0.00            | 70,301.21    | 46.9%  | 79,698.79    |
| 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            | 70,301.21    | 24.9%  | 211,621.85   |

# Ohio County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 12/31/2015

Period From: 12/01/2015 To: 12/31/2015

| 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   | 2,359,251.19 | 0.00          | 17,236,476.28   | 735,896.00      | 6,625,166.48 | 38.4% | 10,611,309.80 |