

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
General Fund										
01-5001-101-0	JUDGE/EXECUTIVE SALARY	90,500.00			90,500.00	8,412.70	8,412.70	9.30%	82,087.30	82,087.30
01-5001-103-0	JUDGE EX OFFICE-DEPUTY JUDGE									
01-5001-104-0	JUDGE EX OFFICE - FINANCE OFFICER									
01-5001-105-0	(5) JUDGE EX OFFICE - OFFICE CLERK	13,104.00			13,104.00	1,260.00	1,260.00	9.62%	11,844.00	11,844.00
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	29,120.00			29,120.00	2,800.00	2,800.00	9.62%	26,320.00	26,320.00
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	4,100.00			4,100.00	3,968.60	3,968.60	96.80%	131.40	131.40
01-5001-903-0	*****									
01-5005-101-0	COUNTY ATTORNEY SALARY	11,022.00			11,022.00	918.47	918.47	8.33%	10,103.53	10,103.53
01-5005-135-0	(2) CHILD SUPPORT *** (Incl Benefits)	217,300.00			217,300.00	18,251.97	18,251.97	8.40%	199,048.03	199,048.03
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,138.00			17,138.00	1,647.80	1,647.80	9.61%	15,490.20	15,490.20
01-5005-201-0	COUNTY ATTY- F.I.C.A. MATCH	2,935.00			2,935.00	249.36	249.36	8.50%	2,685.64	2,685.64
01-5005-202-0	COUNTY ATTY - RETIREMENT MATCH	5,261.00			5,261.00	479.37	479.37	9.11%	4,781.63	4,781.63
01-5005-205-0	COUNTY ATTY - HEALTH,LIFE and WELLNESS	7,632.00			7,632.00	156.60	156.60	2.05%	7,475.40	7,475.40
01-5005-208-0	COUNTY ATTY - UNEMPLOYMENT INS	668.00			668.00	668.00	668.00	100.00%		
01-5005-209-0	COUNTY ATTY - WORKERS COMP	350.00			350.00	350.00	350.00	100.00%		
01-5005-309-0	COUNTY ATT - RESEARCH / PHONES/POSTAGE	6,586.00			6,586.00	110.57	110.57	1.68%	6,475.43	6,475.43
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00			12,000.00	3,000.00	3,000.00	25.00%	9,000.00	9,000.00
01-5005-398-0	COUNTY ATTY-OFFICE(\$9000) DEPY(\$10,200)	19,200.00			19,200.00	3,100.00	3,100.00	16.15%	16,100.00	16,100.00
01-5005-573-1	CHILD SUPPORT PHONE	4,700.00			4,700.00	125.83	125.83	2.68%	4,574.17	4,574.17
01-5005-902-0	*****									
01-5010-101-0	CLERK SALARY	90,500.00			90,500.00	8,412.70	8,412.70	9.30%	82,087.30	82,087.30
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	233,501.00			233,501.00	19,075.04	19,075.04	8.17%	214,425.96	214,425.96
01-5010-201-0	CLERK - F.I.C.A. MATCH	25,376.00			25,376.00	1,975.59	1,975.59	7.79%	23,400.41	23,400.41
01-5010-202-0	CLERK - RETIREMENT MATCH	61,962.00			61,962.00	5,190.75	5,190.75	8.38%	56,771.25	56,771.25
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	76,320.00			76,320.00	6,897.61	6,897.61	9.04%	69,422.39	69,422.39
01-5010-208-0	CLERK - WORKERS COMP INSURANCE	1,294.00			1,294.00	1,294.00	1,294.00	100.00%		
01-5010-209-0	CLERK - UNEMPLOYMENT INSURANCE	3,006.00			3,006.00	3,006.00	3,006.00	100.00%		
01-5010-210-0	CLERK EXPENSE ACCOUNT	3,600.00			3,600.00	300.00	300.00	8.33%	3,300.00	3,300.00
01-5010-212-0	CLERK TRAINING INCENTIVE	4,100.00			4,100.00				4,100.00	4,100.00
01-5010-307-0	CLERK - AUDITS	8,000.00			8,000.00				8,000.00	8,000.00
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00			3,600.00	900.00	900.00	25.00%	2,700.00	2,700.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
General Fund										
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00			12,000.00	306.27	306.27	2.55%	11,693.73	11,693.73
01-5010-531-0	CLERK - BOND	350.00			350.00				350.00	350.00
01-5010-563-0	CLERK - POSTAGE	6,500.00			6,500.00				6,500.00	6,500.00
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00			7,100.00				7,100.00	7,100.00
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00			10,000.00	174.25	174.25	1.74%	9,825.75	9,825.75
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00			3,500.00	269.90	269.90	7.71%	3,230.10	3,230.10
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00			1,500.00	208.00	208.00	13.87%	1,292.00	1,292.00
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,600.00			3,600.00	203.74	203.74	5.66%	3,396.26	3,396.26
01-5010-599-0	CLERK - MISC									
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	30,600.00		15,000.00	45,600.00	15,000.00	15,000.00	32.89%	30,600.00	30,600.00
01-5010-741-0	CLERK CAPITAL OUTLAY									
01-5010-902-0	*****									
01-5015-101-0	SHERIFF SALARY	84,409.00			84,409.00	7,888.15	7,888.15	9.35%	76,520.85	76,520.85
01-5015-103-0	SHERIFF DEPUTIES	707,898.00			707,898.00	62,084.72	62,084.72	8.77%	645,813.28	645,813.28
01-5015-108-0	(14) SHERIFF - RESOURCE OFFICER	77,074.00			77,074.00	8,695.80	8,695.80	11.28%	68,378.20	68,378.20
01-5015-181-0	(10) SHERIFF KLEPPF INC***** (01-4539)	55,000.00			55,000.00	4,615.80	4,615.80	8.39%	50,384.20	50,384.20
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	70,940.00			70,940.00	6,019.44	6,019.44	8.49%	64,920.56	64,920.56
01-5015-202-0	SHERIFF - RETIREMENT MATCH	165,097.00			165,097.00	12,018.19	12,018.19	7.28%	153,078.81	153,078.81
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	167,904.00			167,904.00	8,919.79	8,919.79	5.31%	158,984.21	158,984.21
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	8,682.00			8,682.00	8,682.00	8,682.00	100.00%		
01-5015-209-0	SHERIFF - WORKERS COMP	36,680.00			36,680.00	36,680.00	36,680.00	100.00%		
01-5015-212-0	SHERIFF TRAINING INCENTIVE	4,100.00			4,100.00				4,100.00	4,100.00
01-5015-307-0	SHERIFF - AUDIT	16,000.00			16,000.00				16,000.00	16,000.00
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	11,000.00			11,000.00	3,262.60	3,262.60	29.66%	7,737.40	7,737.40
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	123,491.00		(5,898.00)	117,593.00	6,527.75	6,527.75	5.55%	111,065.25	111,065.25
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	11,000.00		6,340.27	17,340.27	8,335.83	8,335.83	48.07%	9,004.44	9,004.44
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00			2,000.00	245.98	245.98	12.30%	1,754.02	1,754.02
01-5015-445-0	SHERIFF OFFICE SUPPLIES	2,700.00			2,700.00	352.46	352.46	13.05%	2,347.54	2,347.54
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	650.00			650.00	186.00	186.00	28.62%	464.00	464.00
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	19,929.00			19,929.00	19,929.00	19,929.00	100.00%		
01-5015-531-0	SHERIFF - BOND	3,000.00			3,000.00				3,000.00	3,000.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	24,728.00			24,728.00	24,728.00	24,728.00	100.00%			
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00			3,000.00				3,000.00		3,000.00
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	8,000.00			8,000.00				8,000.00		8,000.00
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00			10,000.00	90.00	90.00	0.90%	9,910.00		9,910.00
01-5015-573-0	SHERIFF OFFICE PHONE	4,600.00			4,600.00	388.58	388.58	8.45%	4,211.42		4,211.42
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00			8,000.00	65.00	65.00	0.81%	7,935.00		7,935.00
01-5015-741-0	SHERIFF CAPITAL OUTLAY										
01-5015-902-0	*****										
01-5020-101-0	CORONER SALARY	12,890.00			12,890.00	1,074.13	1,074.13	8.33%	11,815.87		11,815.87
01-5020-103-0	CORONER DEPUTY SALARIES (1)	4,860.00			4,860.00	413.07	413.07	8.50%	4,446.93		4,446.93
01-5020-201-0	CORONER - F.I.C.A.	1,358.00			1,358.00	58.75	58.75	4.33%	1,299.25		1,299.25
01-5020-202-0	CORONER - RETIREMENT	2,408.00			2,408.00	200.65	200.65	8.33%	2,207.35		2,207.35
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	12,280.00			12,280.00	1,026.83	1,026.83	8.36%	11,253.17		11,253.17
01-5020-208-0	CORONER - UNEMPLOYMENT INS	668.00			668.00	668.00	668.00	100.00%			
01-5020-209-0	CORONER - WORKERS COMP INS	762.00			762.00	762.00	762.00	100.00%			
01-5020-308-0	CORONER AUTOPSIES	5,619.00			5,619.00				5,619.00		5,619.00
01-5020-445-0	CORONERS OFFICE SUPPORT (QT)	10,360.00			10,360.00	2,590.00	2,590.00	25.00%	7,770.00		7,770.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00			1,800.00				1,800.00		1,800.00
01-5020-574-0	CORONER TRAINING	1,000.00			1,000.00	300.36	300.36	30.04%	699.64		699.64
01-5020-741-0	CORONER CAPITAL OUTLAY										
01-5020-902-0	*****										
01-5025-101-0	MAGISTRATES (5) SALARY (\$12,305.76)	61,960.00			61,960.00	5,158.30	5,158.30	8.33%	56,801.70		56,801.70
01-5025-212-0	INCENTIVE PAY	20,000.00			20,000.00				20,000.00		20,000.00
01-5025-299-0	*****										
01-5025-319-0	OCFC COMPUTER I.T. SUPPORT (LABOR ONLY)	3,000.00			3,000.00				3,000.00		3,000.00
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	17,925.00			17,925.00				17,925.00		17,925.00
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00			1,000.00				1,000.00		1,000.00
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	4,000.00			4,000.00	65.51	65.51	1.64%	3,934.49		3,934.49
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00			16,000.00	747.19	747.19	4.67%	15,252.81		15,252.81
01-5025-539-0	OCFC ADVERTISING	4,000.00			4,000.00	580.50	580.50	14.51%	3,419.50		3,419.50
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00			10,000.00				10,000.00		10,000.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental
From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
General Fund										
01-5025-563-0	OCFC POSTAGE	7,500.00			7,500.00	255.00	255.00	3.40%	7,245.00	7,245.00
01-5025-566-0	(13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00			60,000.00	937.69	937.69	1.56%	59,062.31	59,062.31
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00			10,500.00	345.93	345.93	3.29%	10,154.07	10,154.07
01-5025-573-0	OCFC PHONE/ INTERNET	20,500.00			20,500.00	1,208.78	1,208.78	5.90%	19,291.22	19,291.22
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	5,000.00			5,000.00				5,000.00	5,000.00
01-5025-595-0	OCFC EDUCATIONAL PROGRAM	3,000.00			3,000.00				3,000.00	3,000.00
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00			150.00				150.00	150.00
01-5025-599-B	OCFC - EMPLOYEE BACKGROUND CHECK	250.00			250.00				250.00	250.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	15,198.00			15,198.00				15,198.00	15,198.00
01-5025-741-0	OCFC CAPITAL OUTLAY									
01-5025-902-0	*****									
01-5030-367-0	PVA STATUTORY CONTRIBUTION	44,350.00			44,350.00	11,048.25	11,048.25	24.91%	33,301.75	33,301.75
01-5030-573-0	PVA TELEPHONE	1,800.00			1,800.00	147.69	147.69	8.21%	1,652.31	1,652.31
01-5030-599-	*****									
01-5035-199-0	BOARD OF ASSESSMENT	800.00			800.00				800.00	800.00
01-5035-599-	*****									
01-5040-102-0	COUNTY TREASURER SALARY	41,829.00			41,829.00	4,022.00	4,022.00	9.62%	37,807.00	37,807.00
01-5040-104-0	PAYROLL - HUMAN RESOURCE	31,720.00			31,720.00	3,004.26	3,004.26	9.47%	28,715.74	28,715.74
01-5040-105-0	TREASURER - OFFICE CLERK	23,920.00			23,920.00	2,300.02	2,300.02	9.62%	21,619.98	21,619.98
01-5040-902-0	*****									
01-5047-142-0	OCCTAX - PAYROLL	53,040.00			53,040.00	4,927.53	4,927.53	9.29%	48,112.47	48,112.47
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,058.00			4,058.00	349.94	349.94	8.62%	3,708.06	3,708.06
01-5047-202-0	OCCTAX RETIREMENT MATCH	9,908.00			9,908.00	920.48	920.48	9.29%	8,987.52	8,987.52
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	15,264.00			15,264.00	1,724.68	1,724.68	11.30%	13,539.32	13,539.32
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	688.00			688.00	668.00	668.00	97.09%	20.00	20.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	207.00			207.00	207.00	207.00	100.00%		
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	3,200.00			3,200.00				3,200.00	3,200.00
01-5047-332-0	OCCTAX - LEGAL FEES	1,000.00			1,000.00				1,000.00	1,000.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	7,040.00			7,040.00	83.37	83.37	1.18%	6,956.63	6,956.63
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	797.00			797.00	797.00	797.00	100.00%		
01-5047-531-0	OCCTAX BOND FOR ADMINISTRATOR	1,400.00			1,400.00	1,364.12	1,364.12	97.44%	35.88	35.88

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
General Fund										
01-5047-563-0	OCCTAX POSTAGE	4,154.00			4,154.00	255.00	255.00	6.14%	3,899.00	3,899.00
01-5047-567-0	OCCTAX REFUNDS / FED WKRS TRANSFER	15,000.00			15,000.00	2,604.39	2,604.39	17.36%	12,395.61	12,395.61
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	500.00			500.00	450.00	450.00	90.00%	50.00	50.00
01-5047-573-0	OCCTAX PHONE	1,271.00			1,271.00	100.77	100.77	7.93%	1,170.23	1,170.23
01-5047-576-0	OCCTAX - TRAVEL REIMB	1,200.00			1,200.00				1,200.00	1,200.00
01-5047-741-0	OCCTAX CAPITAL OUTLAY									
01-5047-902-0	BLUEGRASS CROSSINGS MULTI CO PAYOUT	250,000.00			250,000.00				250,000.00	250,000.00
01-5047-902-1	*****									
01-5060-101-0	LAW LIBRARIAN SALARY	600.00			600.00	150.00	150.00	25.00%	450.00	450.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00			29,280.00				29,280.00	29,280.00
01-5065-336-0	ELECTION VOTING MACHINES AND MAINT / MISC	60,520.00			60,520.00	179.90	179.90	0.30%	60,340.10	60,340.10
01-5075-105-0	*****									
01-5075-107-0	OCEDA - PAYROLL	50,000.00			50,000.00	4,700.85	4,700.85	9.40%	45,299.15	45,299.15
01-5075-167-0	OCEDA - LABOR	21,418.00			21,418.00	759.00	759.00	3.54%	20,659.00	20,659.00
01-5075-201-0	OCEDA - FICA MATCH	5,464.00			5,464.00	338.00	338.00	6.19%	5,126.00	5,126.00
01-5075-202-0	OCEDA - RETIREMENT MATCH	9,340.00			9,340.00	862.87	862.87	9.24%	8,477.13	8,477.13
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	7,632.00			7,632.00	634.45	634.45	8.31%	6,997.55	6,997.55
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	668.00			668.00	668.00	668.00	100.00%		
01-5075-209-0	OCEDA - WORKERS COMP	279.00			279.00	279.00	279.00	100.00%		
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,619.00			19,619.00	37.90	37.90	0.19%	19,581.10	19,581.10
01-5075-741-0	OCEDA - CAPITAL OUTLAY									
01-5075-999-0	*****									
01-5076-507-0	COMMUNITY CONTRIBUTIONS									
01-5076-507-1	Community Contrirbutions Dist 1									
01-5076-507-2	Community Contributuions Dist 2									
01-5076-507-3	Community Contributuions Dist 3									
01-5076-507-4	Community Contributuions Dist 4									
01-5076-507-5	Community Contributuions Dist 5									
01-5076-507-6	Community Contributuions Judge Exec									
01-5076-507-7	COMMUNITY DUMPSTERS									
01-5076-507-8	COMMUNITY - WORKKEYS TESTING					393.25	393.25		(393.25)	(393.25)

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
General Fund										
01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	4,000.00			4,000.00	236.59	236.59	5.91%	3,763.41	3,763.41
01-5080-329-0	CTHS CLEANING (1-PT)	11,154.00			11,154.00	1,053.00	1,053.00	9.44%	10,101.00	10,101.00
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00			2,500.00				2,500.00	2,500.00
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00			4,000.00				4,000.00	4,000.00
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00			25,000.00	1,761.95	1,761.95	7.05%	23,238.05	23,238.05
01-5080-578-0	CTHS UTILITIES	45,000.00			45,000.00	3,111.90	3,111.90	6.92%	41,888.10	41,888.10
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00			7,500.00	2,545.00	2,545.00	33.93%	4,955.00	4,955.00
01-5085-742-0	CONTINGENCY									
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	47,840.00			47,840.00	4,413.00	4,413.00	9.22%	43,427.00	43,427.00
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	4,500.00			4,500.00				4,500.00	4,500.00
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00			7,500.00	280.92	280.92	3.75%	7,219.08	7,219.08
01-5086-548-0	COMM CTR - A.O.C. (15%DEBT), (01-4561)	31,875.00			31,875.00	3,988.37	3,988.37	12.51%	27,886.63	27,886.63
01-5086-578-0	COMM CTR UTILITIES	100,000.00			100,000.00	7,974.89	7,974.89	7.97%	92,025.11	92,025.11
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00			45,000.00	1,080.69	1,080.69	2.40%	43,919.31	43,919.31
01-5086-902-0	*****									
01-5101-101-0	JAIL - JAILER SALARY	65,455.00			65,455.00	6,163.60	6,163.60	9.42%	59,291.40	59,291.40
01-5101-103-0	JAIL - DEPUTIES	339,332.00			339,332.00	32,577.79	32,577.79	9.60%	306,754.21	306,754.21
01-5101-201-0	JAIL - F.I.C.A. MATCH	31,280.00			31,280.00	2,793.98	2,793.98	8.93%	28,486.02	28,486.02
01-5101-202-0	JAIL - RETIREMENT MATCH	58,225.00			58,225.00	5,076.28	5,076.28	8.72%	53,148.72	53,148.72
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	68,688.00			68,688.00	5,817.40	5,817.40	8.47%	62,870.60	62,870.60
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	5,677.00			5,677.00	5,677.00	5,677.00	100.00%		
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	19,504.00			19,504.00	19,504.00	19,504.00	100.00%		
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	4,100.00			4,100.00				4,100.00	4,100.00
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	7,000.00			7,000.00	189.00	189.00	2.70%	6,811.00	6,811.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00			23,900.00	11,415.35	11,415.35	47.76%	12,484.65	12,484.65
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00			8,500.00	224.99	224.99	2.65%	8,275.01	8,275.01
01-5101-425-0	JAIL - FOOD	95,101.00			95,101.00	5,313.56	5,313.56	5.59%	89,787.44	89,787.44
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00			16,000.00	365.37	365.37	2.28%	15,634.63	15,634.63
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00			9,200.00	145.55	145.55	1.58%	9,054.45	9,054.45
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00			10,500.00	1,264.37	1,264.37	12.04%	9,235.63	9,235.63
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00			4,800.00				4,800.00	4,800.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	3,304.00			3,304.00	3,304.00	3,304.00	100.00%			
01-5101-533-0	JAIL - LAW ENFORCEMENT INSURANCE	9,965.00			9,965.00	9,965.00	9,965.00	100.00%			
01-5101-535-0	JAIL - VEHICLE INSURANCE	3,935.00			3,935.00	3,935.00	3,935.00	100.00%			
01-5101-549-0	JAIL - MEDICAL	17,000.00			17,000.00	2,025.59	2,025.59	11.92%	14,974.41		14,974.41
01-5101-573-0	JAIL - PHONE	2,800.00			2,800.00	180.65	180.65	6.45%	2,619.35		2,619.35
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00			4,500.00				4,500.00		4,500.00
01-5101-578-0	JAIL - UTILITIES	43,000.00			43,000.00	3,211.09	3,211.09	7.47%	39,788.91		39,788.91
01-5101-741-0	JAIL CAPITAL OUTLAY										
01-5101-902-0	*****										
01-5110-566-1	CONSTABLE DIST 1(MILEAGE-TRAIN-UNIFORM)	1,773.00			1,773.00				1,773.00		1,773.00
01-5110-566-2	CONSTABLE DIST 2 (MILEAGE-TRAIN-UNIFORM)	1,773.00			1,773.00				1,773.00		1,773.00
01-5110-566-3	CONSTABLE DIST 3 (MILEAGE-TRAIN-UNIFORM)	1,773.00			1,773.00				1,773.00		1,773.00
01-5110-566-4	CONSTABLE DIST 4 (MILEAGE-TRAIN-UNIFORM)	1,773.00			1,773.00				1,773.00		1,773.00
01-5110-566-5	CONSTABLE DIST 5 (MILEAGE-TRAIN-UNIFORM)	1,773.00			1,773.00				1,773.00		1,773.00
01-5110-902-0	*****										
01-5120-381-0	OHIO CO FIRE DEPARTMENT SUPPORT										
01-5135-107-0	EMA DIRECTOR SALARY	39,874.00			39,874.00	3,834.00	3,834.00	9.62%	36,040.00		36,040.00
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	23,920.00			23,920.00	2,529.17	2,529.17	10.57%	21,390.83		21,390.83
01-5135-201-0	EMA MGM - F.I.C.A.	4,881.00			4,881.00	435.91	435.91	8.93%	4,445.09		4,445.09
01-5135-202-0	EMA MGM - RETIREMENT	11,917.00			11,917.00	916.68	916.68	7.69%	11,000.32		11,000.32
01-5135-205-0	EMA Life and Health Ins	15,264.00			15,264.00	1,475.49	1,475.49	9.67%	13,788.51		13,788.51
01-5135-208-0	EMA MGM - UNEMPLOYMENT	668.00			668.00	668.00	668.00	100.00%			
01-5135-209-0	EMA MGM - WORKERS COMP	581.00			581.00	581.00	581.00	100.00%			
01-5135-348-0	EMA DISASTER SCENE COST	500.00			500.00				500.00		500.00
01-5135-420-0	EMA OPERATING EXPENSE	11,349.00			11,349.00	364.56	364.56	3.21%	10,984.44		10,984.44
01-5135-573-0	EMA TELEPHONE	2,500.00			2,500.00	104.66	104.66	4.19%	2,395.34		2,395.34
01-5135-576-0	EMA TRAVEL	500.00			500.00				500.00		500.00
01-5136-741-0	GRANTS 01-4512*****	350,000.00			350,000.00				350,000.00		350,000.00
01-5136-902-0	*****										
01-5140-303-0	EMS OPERATING CONTRACT										
01-5140-573-0	EMS TELEPHONE	3,500.00			3,500.00	281.04	281.04	8.03%	3,218.96		3,218.96

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
General Fund										
01-5140-578-0	EMS UTILITIES	10,000.00			10,000.00	836.47	836.47	8.36%	9,163.53	9,163.53
01-5140-739-0	(4) EMS AMBULANCE PURCHASE ****	11,009.00			11,009.00				11,009.00	11,009.00
01-5140-742-0	EMS BUILDING MAINT/REPAIR	4,722.00			4,722.00	67.00	67.00	1.42%	4,655.00	4,655.00
01-5140-902-0	*****									
01-5145-159-0	911SUPERVISOR / DISPATCHERS	274,184.00			274,184.00	29,247.63	29,247.63	10.67%	244,936.37	244,936.37
01-5145-201-0	911 - F.I.C.A. MATCH	20,976.00			20,976.00	2,070.36	2,070.36	9.87%	18,905.64	18,905.64
01-5145-202-0	911 - RETIREMENT MATCH	46,750.00			46,750.00	4,971.66	4,971.66	10.63%	41,778.34	41,778.34
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	61,056.00			61,056.00	5,119.97	5,119.97	8.39%	55,936.03	55,936.03
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE	4,007.00			4,007.00	4,007.00	4,007.00	100.00%		
01-5145-209-0	911 - WORKERS COMP INSURANCE	2,825.00			2,825.00	2,825.00	2,825.00	100.00%		
01-5145-319-0	911 COMPUTER I.T. SUPPORT (LABOR ONLY)	2,000.00			2,000.00				2,000.00	2,000.00
01-5145-398-0	911 ONE CALL SYSTEM CONTRACT (RESTRICTED)	7,500.00			7,500.00				7,500.00	7,500.00
01-5145-445-0	911 OFFICE SUPPLIES	3,314.00			3,314.00	146.28	146.28	4.41%	3,167.72	3,167.72
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00			4,500.00				4,500.00	4,500.00
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00			113,400.00	9,013.54	9,013.54	7.95%	104,386.46	104,386.46
01-5145-574-0	911 TRAINING	3,000.00			3,000.00	120.97	120.97	4.03%	2,879.03	2,879.03
01-5145-703-0	911 EQUIPMENT UPDATE	7,170.00			7,170.00				7,170.00	7,170.00
01-5145-703-G	911 - CAPITOL IMPROVEMENTS									
01-5145-902-0	*****									
01-5205-102-0	ANIMAL CONT OFFICER	28,600.00			28,600.00	2,750.00	2,750.00	9.62%	25,850.00	25,850.00
01-5205-172-0	ANIMAL CONT SHELTER EMPLOYEES	32,032.00			32,032.00	2,025.71	2,025.71	6.32%	30,006.29	30,006.29
01-5205-201-0	ANIMAL CONT - F.I.C.A. MATCH	4,639.00			4,639.00	352.58	352.58	7.60%	4,286.42	4,286.42
01-5205-202-0	ANIMAL CONTR - RETIREMENT MATCH	5,343.00			5,343.00	519.48	519.48	9.72%	4,823.52	4,823.52
01-5205-205-0	ANIMAL CTR - HEALTH, LIFE and WELLNESS	7,632.00			7,632.00	738.62	738.62	9.68%	6,893.38	6,893.38
01-5205-208-0	ANIMAL CTR - UNEMP INSURANCE	1,336.00			1,336.00	1,336.00	1,336.00	100.00%		
01-5205-209-0	ANIMAL CTR - WORKERS COMP	4,942.00			4,942.00	4,942.00	4,942.00	100.00%		
01-5205-384-0	ANIMAL CONT VET SERVICES	15,269.00			15,269.00	1,331.95	1,331.95	8.72%	13,937.05	13,937.05
01-5205-402-0	(12) ANIMAL CONT / RESTR DONATIONS*****	2,000.00			2,000.00				2,000.00	2,000.00
01-5205-403-0	ANIMAL CONT SHELTER FEED/SUPPLIES	9,500.00			9,500.00				9,500.00	9,500.00
01-5205-411-0	ANIMAL CONT SHELTER CUSTOD SUPPLIES	3,500.00			3,500.00				3,500.00	3,500.00
01-5205-429-0	ANIMAL CTR - TRANSPORT ANIMALS	1,500.00			1,500.00				1,500.00	1,500.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
General Fund										
01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	13,000.00			13,000.00	261.22	261.22	2.01%	12,738.78	12,738.78
01-5205-507-0	(3) KY DEPT OF AG GRANT (\$1,000)****	1,000.00			1,000.00				1,000.00	1,000.00
01-5205-507-1	ANIMAL CONTROL SPRAY/NEUTER GRANT****	1,800.00			1,800.00				1,800.00	1,800.00
01-5205-571-0	ANIMAL CONT SHELTER MAINT/REPAIR	5,000.00			5,000.00	75.07	75.07	1.50%	4,924.93	4,924.93
01-5205-573-0	ANIMAL CONT PHONE/INTERNET	1,950.00			1,950.00	153.64	153.64	7.88%	1,796.36	1,796.36
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES	7,900.00			7,900.00	239.00	239.00	3.03%	7,661.00	7,661.00
01-5205-741-0	ANIMAL SHELTER - CAPITAL OUTLAY									
01-5205-902-0	*****									
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00			5,000.00				5,000.00	5,000.00
01-5212-366-1	(7) OHIO CO SOLID WASTE	17,100.00			17,100.00	339.14	339.14	1.98%	16,760.86	16,760.86
01-5212-366-2	RECYCLING WASTE TIRE PROGRAM									
01-5215-594-0	(6) LITTER ABATEMENT EXPENSES CARRYOVER****	42,000.00			42,000.00				42,000.00	42,000.00
01-5215-594-C	LITTER ABATEMENT CURRENT CALENDAR YEAR****	21,578.00			21,578.00	6,600.81	6,600.81	30.59%	14,977.19	14,977.19
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00			2,865.00				2,865.00	2,865.00
01-5301-344-0	BURIAL ASSISTANCE	1,000.00			1,000.00				1,000.00	1,000.00
01-5301-902-0	*****									
01-5305-106-0	SENIOR CITIZENS STAFF	82,166.00			82,166.00	6,931.32	6,931.32	8.44%	75,234.68	75,234.68
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,286.00			6,286.00	486.21	486.21	7.73%	5,799.79	5,799.79
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	10,138.00			10,138.00	974.75	974.75	9.61%	9,163.25	9,163.25
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	15,264.00			15,264.00	1,256.90	1,256.90	8.23%	14,007.10	14,007.10
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	1,670.00			1,670.00	1,670.00	1,670.00	100.00%		
01-5305-209-0	SENIOR/ WORKERS COMP	2,086.00			2,086.00	2,086.00	2,086.00	100.00%		
01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	10,000.00			10,000.00	662.90	662.90	6.63%	9,337.10	9,337.10
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00			3,000.00	455.94	455.94	15.20%	2,544.06	2,544.06
01-5305-356-0	SENIOR CENTER OPERATING EXP	37,027.00			37,027.00	482.35	482.35	1.30%	36,544.65	36,544.65
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00			5,000.00				5,000.00	5,000.00
01-5305-356-2	SENIOR CTN - UNITED WAY *****									
01-5305-521-0	SENIOR-INSURANCE/BOND	4,179.00			4,179.00	4,179.00	4,179.00	100.00%		
01-5305-566-0	(15) SENIOR CITIZENS MEALS (GRADD)****	24,000.00			24,000.00	1,653.09	1,653.09	6.89%	22,346.91	22,346.91
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00			2,500.00	128.75	128.75	5.15%	2,371.25	2,371.25
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00			14,100.00	923.91	923.91	6.55%	13,176.09	13,176.09

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
General Fund										
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY									
01-5325-504-0	CEMETARY MAINT (BY DONATIONS)			200.00	200.00				200.00	200.00
01-5330-902-0	*****									
01-5340-105-0	AMERICORE GRANT PROGRAM	10,500.00			10,500.00				10,500.00	10,500.00
01-5340-106-0	*****									
01-5340-165-0	CAREER CENTER PAYROLL	44,651.00			44,651.00	5,188.51	5,188.51	11.62%	39,462.49	39,462.49
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	3,493.00			3,493.00	386.58	386.58	11.07%	3,106.42	3,106.42
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	4,469.00			4,469.00	421.05	421.05	9.42%	4,047.95	4,047.95
01-5340-205-0	CAREER CENTER - HEALTH INS	7,632.00			7,632.00	2,447.25	2,447.25	32.07%	5,184.75	5,184.75
01-5340-208-0	CAREER CENTER - UNEMPLOYMENT INS	1,002.00			1,002.00	1,002.00	1,002.00	100.00%		
01-5340-209-0	CAREER CENTER - WORKERS COMP	179.00			179.00	179.00	179.00	100.00%		
01-5340-413-0	CAREER CENTER - OPERATING EXPENSE	5,000.00			5,000.00	244.27	244.27	4.89%	4,755.73	4,755.73
01-5340-416-0	*****									
01-5340-445-0	(11) O-CAMP DONATIONS **** (C/O 10,650)	10,653.00			10,653.00				10,653.00	10,653.00
01-5340-499-0	*****									
01-5401-107-0	PARK DIRECTOR	30,119.00			30,119.00	2,939.45	2,939.45	9.76%	27,179.55	27,179.55
01-5401-170-0	PARK EMPLOYEES	92,417.00			92,417.00	8,824.51	8,824.51	9.55%	83,592.49	83,592.49
01-5401-201-0	PARK - F.I.C.A. MATCH	9,374.00			9,374.00	839.83	839.83	8.96%	8,534.17	8,534.17
01-5401-202-0	PARK - RETIREMENT MATCH	18,254.00			18,254.00	1,763.32	1,763.32	9.66%	16,490.68	16,490.68
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	30,528.00			30,528.00	2,045.77	2,045.77	6.70%	28,482.23	28,482.23
01-5401-208-0	PARKS - UNEMPLOYMENT INS	2,004.00			2,004.00	2,004.00	2,004.00	100.00%		
01-5401-209-0	PARKS - WORKERS COMP	10,244.00			10,244.00	10,244.00	10,244.00	100.00%		
01-5401-408-0	PARK SOCCER									
01-5401-411-0	PARK CUDTODIAL SUPPLIES	4,500.00			4,500.00				4,500.00	4,500.00
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00			10,000.00	134.15	134.15	1.34%	9,865.85	9,865.85
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00			2,500.00				2,500.00	2,500.00
01-5401-446-0	PARK (EVERETT) OPERATING EXPENSES									
01-5401-446-1	PARK VETERNS MEMORIAL****	5,138.00			5,138.00				5,138.00	5,138.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	10,233.00			10,233.00	480.66	480.66	4.70%	9,752.34	9,752.34
01-5401-467-0	PARK RECREATION SUPPLIES									
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00			4,000.00				4,000.00	4,000.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
General Fund										
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00			20,000.00	880.00	880.00	4.40%	19,120.00	19,120.00
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00			7,000.00	125.00	125.00	1.79%	6,875.00	6,875.00
01-5401-573-0	PARK PHONE/INTERNET	2,100.00			2,100.00	98.60	98.60	4.70%	2,001.40	2,001.40
01-5401-578-0	PARK UTILITIES	84,686.00			84,686.00	4,872.87	4,872.87	5.75%	79,813.13	79,813.13
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00			1,000.00				1,000.00	1,000.00
01-5401-741-0	PARK CAPITAL OUTLAY									
01-5401-902-0	*****									
01-5403-177-0	GOLF COURSE - LABOR	66,968.00			66,968.00	7,425.11	7,425.11	11.09%	59,542.89	59,542.89
01-5403-201-0	GOLF COURSE - F.I.C.A.	5,123.00			5,123.00	567.05	567.05	11.07%	4,555.95	4,555.95
01-5403-202-0	GOLF COURSE - RETIREMENT	5,246.00			5,246.00	38.47	38.47	0.73%	5,207.53	5,207.53
01-5403-203-0	GOLF COURSE - HEALTH INS	7,632.00			7,632.00				7,632.00	7,632.00
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	1,336.00			1,336.00	1,336.00	1,336.00	100.00%		
01-5403-209-0	GOLF COURSE - WORKERS COMP	5,691.00			5,691.00	5,691.00	5,691.00	100.00%		
01-5403-380-0	GOLF COURSE - CART LEASE PROGRAM	12,480.00			12,480.00	1,904.03	1,904.03	15.26%	10,575.97	10,575.97
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	10,000.00			10,000.00	210.75	210.75	2.11%	9,789.25	9,789.25
01-5403-431-0	GOLF COURSE-RESTRICTED DONATIONS FOR IMPROV									
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	17,053.00			17,053.00	1,481.06	1,481.06	8.69%	15,571.94	15,571.94
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	7,200.00			7,200.00	884.46	884.46	12.28%	6,315.54	6,315.54
01-5403-599-0	GOLF COURSE - SALES TAX COLLECTED	600.00			600.00	232.29	232.29	38.71%	367.71	367.71
01-5403-741-0	GOLF COURSE CAPITAL OUTLAY									
01-5403-999-0	-----									
01-5420-507-0	TOURISM BROCHURE	1,370.00			1,370.00				1,370.00	1,370.00
01-6201-507-0	OC AIRPORT ORD# 98-3 /BALEFILL (01-4418)	12,000.00			12,000.00	1,000.00	1,000.00	8.33%	11,000.00	11,000.00
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	81,100.00			81,100.00	5,658.60	5,658.60	6.98%	75,441.40	75,441.40
01-7700-602-2	KACo/ PARK / LAND PRINCIPAL	17,500.00			17,500.00	1,413.03	1,413.03	8.07%	16,086.97	16,086.97
01-7700-606-1	BANK OHIO COUNTY LOAN INTEREST	45,600.00			45,600.00	3,893.80	3,893.80	8.54%	41,706.20	41,706.20
01-7700-606-2	KACo/PARK/LAND/ INTST	5,800.00			5,800.00	511.47	511.47	8.82%	5,288.53	5,288.53
01-9100-307-0	AUDITS	19,000.00			19,000.00				19,000.00	19,000.00
01-9100-501-0	GRADD	17,237.00			17,237.00	17,237.00	17,237.00	100.00%		
01-9100-521-0	COMM CENTER INSURANCE	9,936.00			9,936.00	9,936.00	9,936.00	100.00%		
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	69,297.00			69,297.00	67,309.46	67,309.46	97.13%	1,987.54	1,987.54

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
General Fund										
01-9100-527-0	ERRORS & OMISSIONS	16,002.00			16,002.00	16,002.00	16,002.00	100.00%		
01-9100-531-0	OFFICIAL BONDS	5,000.00			5,000.00				5,000.00	5,000.00
01-9100-567-0	(16) INSURANCE CLAIMS *****	60,000.00			60,000.00				60,000.00	60,000.00
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00			15,000.00	2,697.00	2,697.00	17.98%	12,303.00	12,303.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00			15,000.00	727.66	727.66	4.85%	14,272.34	14,272.34
01-9100-902-0	REFUND									
01-9200-567-0	ESCROW ACCOUNT	1,900.00			1,900.00				1,900.00	1,900.00
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	105,566.00		(15,642.27)	89,923.73				89,923.73	89,923.73
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	650,000.00			650,000.00				650,000.00	650,000.00
01-9300-999-0	RESERVE FOR TRANSFERS OUT TO OTHER FUNDS									
01-9400-201-0	FICA 7.65 % MATCH	28,707.00			28,707.00	2,679.02	2,679.02	9.33%	26,027.98	26,027.98
01-9400-202-0	RETIREMENT MATCH	68,013.00			68,013.00	6,248.47	6,248.47	9.19%	61,764.53	61,764.53
01-9400-205-0	HEALTH, LIFE and WELLNESS	91,584.00			91,584.00	7,765.01	7,765.01	8.48%	83,818.99	83,818.99
01-9400-205-2	(17) EMP INS THROUGH PAYROLL *****	100,000.00			100,000.00	7,412.33	7,412.33	7.41%	92,587.67	92,587.67
01-9400-208-0	UNEMPLOYMENT INSURANCE	2,672.00			2,672.00	1,570.46	1,570.46	58.77%	1,101.54	1,101.54
01-9400-209-0	WORKERS COMPENSATION INSURANCE	7,828.00			7,828.00	5,626.11	5,626.11	71.87%	2,201.89	2,201.89
Fund Totals		8,395,247.00			8,395,247.00	870,145.69	870,145.69	10.36%	7,525,101.31	7,525,101.31

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
Road Fund										
02-6105-102-0	ROAD SUPERVISOR SALARY	40,040.00			40,040.00	3,650.00	3,650.00	9.12%	36,390.00	36,390.00
02-6105-151-0	ROAD - OPERATOR/OFFICE and OT \$15,000	541,320.00			541,320.00	50,032.85	50,032.85	9.24%	491,287.15	491,287.15
02-6105-311-0	ROAD CONTRACTS (MOWING)	40,000.00			40,000.00				40,000.00	40,000.00
02-6105-336-0	ROAD EQUIPMENT M/R CONTRACT SERVICES	2,750.00			2,750.00				2,750.00	2,750.00
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	150,728.00			150,728.00	13,824.55	13,824.55	9.17%	136,903.45	136,903.45
02-6105-431-2	FEMA - REIMBURSEMENT *****									
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	80,000.00			80,000.00	3,850.16	3,850.16	4.81%	76,149.84	76,149.84
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00			3,750.00				3,750.00	3,750.00
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00			49,000.00	3,950.83	3,950.83	8.06%	45,049.17	45,049.17
02-6105-447-1	DISTRICT 1 ROAD MATERIALS					1,847.00	1,847.00		(1,847.00)	(1,847.00)
02-6105-447-2	DISTRICT 2 ROAD MATERIALS									
02-6105-447-3	DISTRICT 3 ROAD MATERIALS									
02-6105-447-4	DISTRICT 4 ROAD MATERIALS									
02-6105-447-5	DISTRICT 5 ROAD MATERIALS					6,783.90	6,783.90		(6,783.90)	(6,783.90)
02-6105-447-6	JUDGE EXECUTIVE ROAD MATERIALS									
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	207,300.00			207,300.00	5,485.32	5,485.32	2.65%	201,814.68	201,814.68
02-6105-455-1	ROAD - FUEL CONSERVATION PROGRAM	5,000.00			5,000.00				5,000.00	5,000.00
02-6105-471-0	ROAD SALT	10,000.00			10,000.00				10,000.00	10,000.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00			25,000.00				25,000.00	25,000.00
02-6105-481-0	ROAD UNIFORMS	12,000.00			12,000.00	165.45	165.45	1.38%	11,834.55	11,834.55
02-6105-539-0	ROAD LEGAL NOTICES	100.00			100.00				100.00	100.00
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00			2,000.00	102.77	102.77	5.14%	1,897.23	1,897.23
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00			3,500.00	286.75	286.75	8.19%	3,213.25	3,213.25
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00			26,000.00	1,508.11	1,508.11	5.80%	24,491.89	24,491.89
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	25,000.00			25,000.00	869.05	869.05	3.48%	24,130.95	24,130.95
02-6105-713-0	ROAD EQUIPMENT PURCHASES	36,709.00			36,709.00				36,709.00	36,709.00
02-6105-730-0	TRANS CABINET FLEX FUNDS *****	320,000.00			320,000.00				320,000.00	320,000.00
02-6105-741-0	ROAD CAPITAL OUTLAY									
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND EXP									
02-7500-603-0	BANK OF OHIO CO CREDIT LINE (PRINC)*****	200,000.00			200,000.00				200,000.00	200,000.00
02-7500-607-0	BANK OF OHIO CO CREDIT LINE (INTEREST)	500.00			500.00				500.00	500.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Road Fund											
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS*****	450,000.00			450,000.00				450,000.00		450,000.00
02-7700-602-1	GRADD EQUIPMENT LOAN PRINICIAL	34,000.00			34,000.00	2,795.18	2,795.18	8.22%	31,204.82		31,204.82
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	25,000.00			25,000.00	1,214.43	1,214.43	4.86%	23,785.57		23,785.57
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	5,300.00			5,300.00	462.93	462.93	8.73%	4,837.07		4,837.07
02-8003-730-0	TRANSP CABINET -FUNDS *****	120,000.00			120,000.00	12,070.48	12,070.48	10.06%	107,929.52		107,929.52
02-8005-311-0	ESCROW ACCOUNTS/ROAD BONDS										
02-9100-525-0	GARAGE BUILDING/EQUIP INS	2,998.00			2,998.00	2,998.00	2,998.00	100.00%			
02-9100-529-0	ROAD LIABILITY INSURANCE	7,668.00			7,668.00				7,668.00		7,668.00
02-9100-535-0	ROAD VEHICLE INSURANCE	26,016.00			26,016.00	28,536.86	28,536.86	109.69%	(2,520.86)		(2,520.86)
02-9100-567-0	ROAD INSURANCE CLAIMS*****	25,000.00			25,000.00				25,000.00		25,000.00
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	98,217.00			98,217.00				98,217.00		98,217.00
02-9200-999-1	ROAD FUND - EMERGENCY RESERVES	175,000.00			175,000.00				175,000.00		175,000.00
02-9400-201-0	ROAD FICA MATCH 7.65%	44,475.00			44,475.00	11,478.88	11,478.88	25.81%	32,996.12		32,996.12
02-9400-202-0	ROAD RETIREMENT MATCH	104,115.00			104,115.00	9,423.96	9,423.96	9.05%	94,691.04		94,691.04
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	122,112.00			122,112.00	9,376.45	9,376.45	7.68%	112,735.55		112,735.55
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	13,892.00			13,892.00	13,892.00	13,892.00	100.00%			
02-9400-209-0	ROAD WORKERS COMP INSURANCE	104,858.00			104,858.00	104,858.00	104,858.00	100.00%			
Fund Totals		3,139,348.00			3,139,348.00	289,463.91	289,463.91	9.22%	2,849,884.09		2,849,884.09

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Local Government Economic Assistance Fund											
04-5075-548-0	SPECIAL PROJECTS - PICTOMERY	70,000.00			70,000.00				70,000.00		70,000.00
04-5075-703-0	ROSINE MUSEUM PROJECT										
04-5076-507-0	COMMUNITY CONTRIBUTIONS										
04-5076-507-1	COMMUNITY SUPPORT (DIST 1)	2,000.00			2,000.00				2,000.00		2,000.00
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	2,000.00			2,000.00	314.95	314.95	15.75%	1,685.05		1,685.05
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	2,000.00			2,000.00				2,000.00		2,000.00
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	2,000.00			2,000.00				2,000.00		2,000.00
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	2,000.00			2,000.00				2,000.00		2,000.00
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)										
04-5076-507-7	COMMUNITY DUMPSTERS	10,000.00			10,000.00	1,668.42	1,668.42	16.68%	8,331.58		8,331.58
04-5102-314-0	JAIL/JUVENILE HOUSING	7,500.00			7,500.00				7,500.00		7,500.00
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00			2,500.00				2,500.00		2,500.00
04-5120-381-0	OCFIREDEPT(9x\$20,000,1x12,500,1x\$3,000)	195,500.00			195,500.00	61,288.32	61,288.32	31.35%	134,211.68		134,211.68
04-5140-303-0	EMS OPERATING CONTRACT	128,496.00			128,496.00	32,124.00	32,124.00	25.00%	96,372.00		96,372.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM (HB388)	7,000.00			7,000.00	2,980.00	2,980.00	42.57%	4,020.00		4,020.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00			5,000.00				5,000.00		5,000.00
04-5401-507-0	COMMUNITYPARK CONTRIBUTIONS										
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	20,000.00			20,000.00				20,000.00		20,000.00
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00			5,000.00				5,000.00		5,000.00
04-5425-509-0	OHIO COUNTY FAIR CONTRIBUTION	2,500.00			2,500.00				2,500.00		2,500.00
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)	335,272.00			335,272.00	9,824.94	9,824.94	2.93%	325,447.06		325,447.06
04-6106-447-3	ROAD MAINT - DISTRICT 1 (9.64%)	38,560.00			38,560.00				38,560.00		38,560.00
04-6106-447-4	ROAD MAINT - DISTRICT 2 (6.21%)	24,840.00			24,840.00				24,840.00		24,840.00
04-6106-447-5	ROAD MAINT - DISTRICT 3 (26.02%)	104,080.00			104,080.00	14,540.50	14,540.50	13.97%	89,539.50		89,539.50
04-6106-447-6	ROAD MAINT - DISTRICT 4 (30%)	120,000.00			120,000.00				120,000.00		120,000.00
04-6106-447-7	ROAD MAINT - DISTRICT 5 (28.13%)	112,520.00			112,520.00				112,520.00		112,520.00
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00			2,900.00	1,046.50	1,046.50	36.09%	1,853.50		1,853.50
04-7700-602-0	KACO PRINCIPAL/EMS BUILDING	42,700.00			42,700.00	3,490.32	3,490.32	8.17%	39,209.68		39,209.68
04-7700-606-0	KACO INTEREST/EMS BUILDING	1,600.00			1,600.00	204.21	204.21	12.76%	1,395.79		1,395.79
04-8099-741-0	COAL SEVERANCE CAPITAL PROJECTS****	1,000,000.00			1,000,000.00	91,841.65	91,841.65	9.18%	908,158.35		908,158.35
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	389,782.00			389,782.00				389,782.00		389,782.00

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fund Type: Governmental
From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Local Government Economic Assistance Fund											
04-9300-999-0	TRANSFER OUT TO OTHER FUNDS										
Fund Totals		2,635,750.00			2,635,750.00	219,323.81	219,323.81	8.32%	2,416,426.19		2,416,426.19

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fund Type: Governmental
From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance	Encumbered	Free Balance
Federal/State Grants Fund											
07-5076-515-0	GRANTS										
07-9200-999-0	GRANT FUND RESERVE FOR TRANSFER										
Fund Totals											

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Forest Fire Protection Fund											
12-5121-548-0	FOREST FIRE SUPP COST	2,008.00			2,008.00				2,008.00		2,008.00
12-5150-513-0	FOREST FIRE PROTECTION TAX	3,992.00			3,992.00				3,992.00		3,992.00
12-9200-999-0	FOREST FIRE - RESERVE FOR TRANSFERS	50.00			50.00				50.00		50.00
Fund Totals		6,050.00			6,050.00				6,050.00		6,050.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
LANDFILL FUND											
15-5220-548-0	WATER PROJECT COMMITMENT	150,000.00			150,000.00				150,000.00		150,000.00
15-9200-999-0	LANDFILL FUND - RESERVE FOR TRANSFER	70,500.00			70,500.00				70,500.00		70,500.00
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS										
Fund Totals		220,500.00			220,500.00				220,500.00		220,500.00

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fund Type: Governmental
From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
O.C.E.D.A. - REVOLVING LOAN FUND											
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	150,000.00			150,000.00				150,000.00		150,000.00
27-9200-999-0	O.C.E.D.A. - RESERVE FOR TRANSFER	16,000.00			16,000.00				16,000.00		16,000.00
Fund Totals		166,000.00			166,000.00				166,000.00		166,000.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
WATERLINE RESERVE											
95-5220-548-0	WATERLINE PROJECTS	70,500.00			70,500.00	22,622.00	22,622.00	32.09%	47,878.00		47,878.00
95-9200-999-0	WATERLINEFUND - RESERVE FOR TRANSFERS										
Fund Totals		70,500.00			70,500.00	22,622.00	22,622.00	32.09%	47,878.00		47,878.00
Grand Total All Funds		14,633,395.00			14,633,395.00	1,401,555.41	1,401,555.41	9.58%	13,231,839.59		13,231,839.59