

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: July 1, 2016 To: October 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	30,285.72	30,285.72	33.46%	60,214.28	60,214.28
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	4,536.00	4,536.00	34.62%	8,568.00	8,568.00
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	29,120.00			29,120.00	9,889.25	9,889.25	33.96%	19,230.75	19,230.75
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	3,673.88	3,673.88	33.33%	7,348.12	7,348.12
01-5005-135-0	(2) CHILD SUPPORT *** (Incl Benefits)	217,300.00			217,300.00	68,057.48	68,057.48	31.32%	149,242.52	149,242.52
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,138.00			17,138.00	5,932.08	5,932.08	34.61%	11,205.92	11,205.92
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	2,935.00			2,935.00	949.54	949.54	32.35%	1,985.46	1,985.46
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	5,261.00			5,261.00	1,794.36	1,794.36	34.11%	3,466.64	3,466.64
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	7,632.00			7,632.00	1,148.58	1,148.58	15.05%	6,483.42	6,483.42
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	668.00			668.00	668.00	668.00	100.00%		
01-5005-209-0	COUNTY ATY - WORKERS COMP	350.00			350.00	350.00	350.00	100.00%		
01-5005-309-0	COUNTY ATY- RESEARCH/PHONE/POSTG	6,586.00			6,586.00	3,502.71	3,502.71	53.18%	3,083.29	3,083.29
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00			12,000.00	6,000.00	6,000.00	50.00%	6,000.00	6,000.00
01-5005-398-0	COUNTY ATY-OFFICE(\$9000) DEPY(\$10,200)	19,200.00			19,200.00	7,900.00	7,900.00	41.15%	11,300.00	11,300.00
01-5005-573-1	CHILD SUPPORT PHONE	4,700.00		(899.05)	3,800.95	497.44	497.44	13.09%	3,303.51	3,303.51
01-5005-902-0	*****									
01-5010-101-0	CLERK SALARY	90,500.00			90,500.00	30,285.72	30,285.72	33.46%	60,214.28	60,214.28
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	233,501.00			233,501.00	68,814.23	68,814.23	29.47%	164,686.77	164,686.77
01-5010-201-0	CLERK - F.I.C.A. MATCH	25,376.00			25,376.00	7,128.05	7,128.05	28.09%	18,247.95	18,247.95
01-5010-202-0	CLERK - RETIREMENT MATCH	61,962.00			61,962.00	18,434.48	18,434.48	29.75%	43,527.52	43,527.52
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	76,320.00			76,320.00	22,169.64	22,169.64	29.05%	54,150.36	54,150.36
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	1,200.00	1,200.00	33.33%	2,400.00	2,400.00
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	1,800.00	1,800.00	50.00%	1,800.00	1,800.00

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General Fund											
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00			12,000.00	3,247.73	3,247.73	27.06%	8,752.27		8,752.27
01-5010-531-0	CLERK - BOND	350.00			350.00	38.68	38.68	11.05%	311.32		311.32
01-5010-563-0	CLERK - POSTAGE	6,500.00			6,500.00	6,500.00	6,500.00	100.00%			
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00			7,100.00	1,385.00	1,385.00	19.51%	5,715.00		5,715.00
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00			10,000.00	1,528.45	1,528.45	15.28%	8,471.55		8,471.55
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00			3,500.00	1,111.58	1,111.58	31.76%	2,388.42		2,388.42
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00			1,500.00	809.60	809.60	53.97%	690.40		690.40
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,600.00			3,600.00	1,348.65	1,348.65	37.46%	2,251.35		2,251.35
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	30,600.00		15,000.00	45,600.00	19,400.00	19,400.00	42.54%	26,200.00		26,200.00
01-5010-741-0	CLERK CAPITAL OUTLAY										
01-5010-902-0	*****										
01-5015-101-0	SHERIFF SALARY	84,409.00			84,409.00	28,397.34	28,397.34	33.64%	56,011.66		56,011.66
01-5015-103-0	SHERIFF DEPUTIES	707,898.00			707,898.00	226,002.52	226,002.52	31.93%	481,895.48		481,895.48
01-5015-108-0	(14) SHERIFF - RESOURCE OFFICER	77,074.00			77,074.00	32,731.96	32,731.96	42.47%	44,342.04		44,342.04
01-5015-181-0	(10) SHERIFF KLEFPF INC***** (01-4539)	55,000.00			55,000.00	16,309.16	16,309.16	29.65%	38,690.84		38,690.84
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	70,940.00			70,940.00	22,031.60	22,031.60	31.06%	48,908.40		48,908.40
01-5015-202-0	SHERIFF - RETIREMENT MATCH	165,097.00			165,097.00	43,543.59	43,543.59	26.37%	121,553.41		121,553.41
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	167,904.00			167,904.00	34,682.27	34,682.27	20.66%	133,221.73		133,221.73
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	1,984.30	1,984.30	48.40%	2,115.70		2,115.70
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	3,860.10	3,860.10	35.09%	7,139.90		7,139.90
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	123,491.00		(5,898.00)	117,593.00	30,333.08	30,333.08	25.79%	87,259.92		87,259.92
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	11,000.00		6,340.27	17,340.27	13,135.46	13,135.46	75.75%	4,204.81		4,204.81
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00			2,000.00	283.98	283.98	14.20%	1,716.02		1,716.02
01-5015-445-0	SHERIFF OFFICE SUPPLIES	2,700.00		(53.98)	2,646.02	2,105.58	2,105.58	79.58%	540.44		540.44
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	650.00			650.00	350.00	350.00	53.85%	300.00		300.00
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
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	24,728.00			24,728.00	24,728.00	24,728.00	100.00%			

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General Fund											
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00			3,000.00	638.14	638.14	21.27%	2,361.86		2,361.86
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	8,000.00			8,000.00	8,000.00	8,000.00	100.00%			
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00			10,000.00	2,328.09	2,328.09	23.28%	7,671.91		7,671.91
01-5015-573-0	SHERIFF OFFICE PHONE	4,600.00			4,600.00	1,593.06	1,593.06	34.63%	3,006.94		3,006.94
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00			8,000.00	3,873.68	3,873.68	48.42%	4,126.32		4,126.32
01-5015-741-0	SHERIFF CAPITAL OUTLAY		9,100.00		9,100.00	9,100.00	9,100.00	100.00%			
01-5015-902-0	*****										
01-5020-101-0	CORONER SALARY	12,890.00			12,890.00	4,296.52	4,296.52	33.33%	8,593.48		8,593.48
01-5020-103-0	CORONER DEPUTY SALARIES (1)	4,860.00			4,860.00	1,652.28	1,652.28	34.00%	3,207.72		3,207.72
01-5020-201-0	CORONER - F.I.C.A.	1,358.00			1,358.00	345.04	345.04	25.41%	1,012.96		1,012.96
01-5020-202-0	CORONER - RETIREMENT	2,408.00			2,408.00	401.30	401.30	16.67%	2,006.70		2,006.70
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	12,280.00			12,280.00	690.11	690.11	5.62%	11,589.89		11,589.89
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	1,069.80	1,069.80	19.04%	4,549.20		4,549.20
01-5020-445-0	CORONERS OFFICE SUPPORT (QT)	10,360.00			10,360.00	5,180.00	5,180.00	50.00%	5,180.00		5,180.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00			1,800.00	1,021.89	1,021.89	56.77%	778.11		778.11
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	20,633.20	20,633.20	33.30%	41,326.80		41,326.80
01-5025-212-0	INCENTIVE PAY	20,000.00			20,000.00	3,968.60	3,968.60	19.84%	16,031.40		16,031.40
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	225.66	225.66	5.64%	3,774.34		3,774.34
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00		129.95	16,129.95	6,535.35	6,535.35	40.52%	9,594.60		9,594.60
01-5025-539-0	OCFC ADVERTISING	4,000.00			4,000.00	2,750.25	2,750.25	68.76%	1,249.75		1,249.75
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00			10,000.00	4,641.60	4,641.60	46.42%	5,358.40		5,358.40
01-5025-563-0	OCFC POSTAGE	7,500.00		899.05	8,399.05	510.00	510.00	6.07%	7,889.05		7,889.05

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

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General Fund											
01-5025-566-0	(13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00			60,000.00	9,371.40	9,371.40	15.62%	50,628.60		50,628.60
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00			10,500.00	1,286.86	1,286.86	12.26%	9,213.14		9,213.14
01-5025-573-0	OCFC PHONE/ INTERNET	20,500.00			20,500.00	4,653.89	4,653.89	22.70%	15,846.11		15,846.11
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	5,000.00			5,000.00	545.80	545.80	10.92%	4,454.20		4,454.20
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	2,490.99	2,490.99	16.39%	12,707.01		12,707.01
01-5025-741-0	OCFC CAPITAL OUTLAY		105,847.00		105,847.00	86,040.84	86,040.84	81.29%	19,806.16		19,806.16
01-5025-902-0	*****										
01-5030-367-0	PVA STATUTORY CONTRIBUTION	44,350.00		(2,413.10)	41,936.90	21,344.47	21,344.47	50.90%	20,592.43		20,592.43
01-5030-573-0	PVA TELEPHONE	1,800.00			1,800.00	581.54	581.54	32.31%	1,218.46		1,218.46
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	14,479.24	14,479.24	34.62%	27,349.76		27,349.76
01-5040-104-0	PAYROLL - HUMAN RESOURCE	31,720.00			31,720.00	10,964.28	10,964.28	34.57%	20,755.72		20,755.72
01-5040-105-0	TREASURER - OFFICE CLERK	23,920.00			23,920.00	8,451.41	8,451.41	35.33%	15,468.59		15,468.59
01-5040-902-0	*****										
01-5047-142-0	OCCTAX - PAYROLL	53,040.00			53,040.00	17,175.57	17,175.57	32.38%	35,864.43		35,864.43
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,058.00			4,058.00	1,216.66	1,216.66	29.98%	2,841.34		2,841.34
01-5047-202-0	OCCTAX RETIREMENT MATCH	9,908.00			9,908.00	3,208.45	3,208.45	32.38%	6,699.55		6,699.55
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	15,264.00			15,264.00	5,606.32	5,606.32	36.73%	9,657.68		9,657.68
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	689.59	689.59	9.80%	6,350.41		6,350.41
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
01-5047-563-0	OCCTAX POSTAGE	4,154.00			4,154.00	510.00	510.00	12.28%	3,644.00		3,644.00

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General Fund											
01-5047-567-0	OCCTAX REFUNDS / FED WKRS TRANSFER	15,000.00			15,000.00	10,303.39	10,303.39	68.69%	4,696.61		4,696.61
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	403.48	403.48	31.75%	867.52		867.52
01-5047-576-0	OCCTAX - TRAVEL REIMB	1,200.00			1,200.00	610.28	610.28	50.86%	589.72		589.72
01-5047-741-0	OCCTAX CAPITAL OUTLAY										
01-5047-902-0	BLUEGRASS CROSSINGS MULTI CO PAYOUT	250,000.00	8,918.00		258,918.00	256,933.00	256,933.00	99.23%	1,985.00		1,985.00
01-5047-902-1	*****										
01-5060-101-0	LAW LIBRARIAN SALARY	600.00			600.00	300.00	300.00	50.00%	300.00		300.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00			29,280.00	100.00	100.00	0.34%	29,180.00		29,180.00
01-5065-336-0	ELECTION VOTING MACHINES/MAINT/ MISC	60,520.00			60,520.00	8,427.71	8,427.71	13.93%	52,092.29		52,092.29
01-5075-105-0	*****										
01-5075-107-0	OCEDA - PAYROLL	50,000.00			50,000.00	16,923.06	16,923.06	33.85%	33,076.94		33,076.94
01-5075-167-0	OCEDA - LABOR	21,418.00			21,418.00	1,530.00	1,530.00	7.14%	19,888.00		19,888.00
01-5075-201-0	OCEDA - FICA MATCH	5,464.00			5,464.00	1,216.80	1,216.80	22.27%	4,247.20		4,247.20
01-5075-202-0	OCEDA - RETIREMENT MATCH	9,340.00			9,340.00	3,100.24	3,100.24	33.19%	6,239.76		6,239.76
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	7,632.00			7,632.00	2,537.80	2,537.80	33.25%	5,094.20		5,094.20
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		1,000.00	20,619.00	4,182.75	4,182.75	20.29%	16,436.25		16,436.25
01-5075-741-0	OCEDA - CAPITAL OUTLAY		100,000.00		100,000.00	100,000.00	100,000.00	100.00%			
01-5075-999-0	*****										
01-5076-507-0	COMMUNITY CONTRIBUTIONS										
01-5076-507-1	Community Contirbutions Dist 1		12,815.80		12,815.80	50.00	50.00	0.39%	12,765.80		12,765.80
01-5076-507-2	Community Contributuions Dist 2		130.80		130.80	50.00	50.00	38.23%	80.80		80.80
01-5076-507-3	Community Contributuions Dist 3		10,358.93		10,358.93	50.00	50.00	0.48%	10,308.93		10,308.93
01-5076-507-4	Community Contributuions Dist 4		14,731.55		14,731.55	720.00	720.00	4.89%	14,011.55		14,011.55
01-5076-507-5	Community Contributuions Dist 5		4,555.61		4,555.61	50.00	50.00	1.10%	4,505.61		4,505.61
01-5076-507-6	Community Contributuions Judge Exec			21,000.00	21,000.00				21,000.00		21,000.00
01-5076-507-7	COMMUNITY DUMPSTERS										
01-5076-507-8	COMMUNITY - WORKKEYS TESTING		5,000.00		5,000.00	1,119.50	1,119.50	22.39%	3,880.50		3,880.50
01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	4,000.00			4,000.00	949.70	949.70	23.74%	3,050.30		3,050.30

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General Fund											
01-5080-329-0	CTHS CLEANING (1-PT)	11,154.00			11,154.00	3,329.63	3,329.63	29.85%	7,824.37		7,824.37
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	751.85	751.85	18.80%	3,248.15		3,248.15
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00			25,000.00	5,651.89	5,651.89	22.61%	19,348.11		19,348.11
01-5080-578-0	CTHS UTILITIES	45,000.00			45,000.00	13,610.33	13,610.33	30.25%	31,389.67		31,389.67
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	15,401.63	15,401.63	32.19%	32,438.37		32,438.37
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	1,397.11	1,397.11	18.63%	6,102.89		6,102.89
01-5086-548-0	COMM CTR - A.O.C. (01-4561)	31,875.00			31,875.00	7,046.97	7,046.97	22.11%	24,828.03		24,828.03
01-5086-578-0	COMM CTR UTILITIES	100,000.00			100,000.00	31,690.06	31,690.06	31.69%	68,309.94		68,309.94
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00			45,000.00	9,287.47	9,287.47	20.64%	35,712.53		35,712.53
01-5086-902-0	*****										
01-5101-101-0	JAIL - JAILER SALARY	65,455.00			65,455.00	22,188.96	22,188.96	33.90%	43,266.04		43,266.04
01-5101-103-0	JAIL - DEPUTIES	339,332.00			339,332.00	115,220.56	115,220.56	33.96%	224,111.44		224,111.44
01-5101-201-0	JAIL - F.I.C.A. MATCH	31,280.00			31,280.00	9,871.54	9,871.54	31.56%	21,408.46		21,408.46
01-5101-202-0	JAIL - RETIREMENT MATCH	58,225.00			58,225.00	18,863.53	18,863.53	32.40%	39,361.47		39,361.47
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	68,688.00			68,688.00	22,741.91	22,741.91	33.11%	45,946.09		45,946.09
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	4,077.00	4,077.00	58.24%	2,923.00		2,923.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00			23,900.00	15,748.35	15,748.35	65.89%	8,151.65		8,151.65
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00			8,500.00	5,156.21	5,156.21	60.66%	3,343.79		3,343.79
01-5101-425-0	JAIL - FOOD	95,101.00			95,101.00	27,085.34	27,085.34	28.48%	68,015.66		68,015.66
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00			16,000.00	4,982.27	4,982.27	31.14%	11,017.73		11,017.73
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00			9,200.00	3,945.62	3,945.62	42.89%	5,254.38		5,254.38
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00			10,500.00	3,313.81	3,313.81	31.56%	7,186.19		7,186.19
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00			4,800.00	763.46	763.46	15.91%	4,036.54		4,036.54
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	3,304.00			3,304.00	3,304.00	3,304.00	100.00%			

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General Fund											
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	4,410.87	4,410.87	25.95%	12,589.13		12,589.13
01-5101-573-0	JAIL - PHONE	2,800.00			2,800.00	692.91	692.91	24.75%	2,107.09		2,107.09
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	13,764.66	13,764.66	32.01%	29,235.34		29,235.34
01-5101-741-0	JAIL CAPITAL OUTLAY			19,950.00	19,950.00	19,950.00	19,950.00	100.00%			
01-5101-902-0	*****										
01-5110-566-1	CONSTABLE DIST 1(MLG-TRAIN-UNIFORM)	1,773.00			1,773.00				1,773.00		1,773.00
01-5110-566-2	CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)	1,773.00			1,773.00				1,773.00		1,773.00
01-5110-566-3	CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)	1,773.00			1,773.00	1,015.60	1,015.60	57.28%	757.40		757.40
01-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,773.00			1,773.00				1,773.00		1,773.00
01-5110-566-5	CONSTABLE DIST 5 (MLG/TRAIN-UNIFORM)	1,773.00			1,773.00	589.60	589.60	33.25%	1,183.40		1,183.40
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	13,802.40	13,802.40	34.62%	26,071.60		26,071.60
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	23,920.00			23,920.00	8,280.00	8,280.00	34.62%	15,640.00		15,640.00
01-5135-201-0	EMA MGM - F.I.C.A.	4,881.00			4,881.00	1,562.88	1,562.88	32.02%	3,318.12		3,318.12
01-5135-202-0	EMA MGM - RETIREMENT	11,917.00			11,917.00	4,125.06	4,125.06	34.61%	7,791.94		7,791.94
01-5135-205-0	EMA Life and Health Ins	15,264.00			15,264.00	5,639.34	5,639.34	36.95%	9,624.66		9,624.66
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	2,214.42	2,214.42	19.51%	9,134.58		9,134.58
01-5135-573-0	EMA TELEPHONE	2,500.00			2,500.00	547.61	547.61	21.90%	1,952.39		1,952.39
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	993.22	993.22	28.38%	2,506.78		2,506.78
01-5140-578-0	EMS UTILITIES	10,000.00			10,000.00	3,391.42	3,391.42	33.91%	6,608.58		6,608.58

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General Fund											
01-5140-739-0	(4) EMS AMBULANCE PURCHASE ****	11,009.00			11,009.00	1,985.00	1,985.00	18.03%	9,024.00		9,024.00
01-5140-742-0	EMS BUILDING MAINT/REPAIR	4,722.00			4,722.00	537.50	537.50	11.38%	4,184.50		4,184.50
01-5140-902-0	*****										
01-5145-159-0	911SUPERVISOR / DISPATCHERS	274,184.00			274,184.00	103,105.91	103,105.91	37.60%	171,078.09		171,078.09
01-5145-201-0	911 - F.I.C.A. MATCH	20,976.00			20,976.00	7,252.77	7,252.77	34.58%	13,723.23		13,723.23
01-5145-202-0	911 - RETIREMENT MATCH	46,750.00			46,750.00	17,438.79	17,438.79	37.30%	29,311.21		29,311.21
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	61,056.00			61,056.00	18,496.93	18,496.93	30.30%	42,559.07		42,559.07
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	2,000.00			2,000.00	422.50	422.50	21.13%	1,577.50		1,577.50
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	757.23	757.23	22.85%	2,556.77		2,556.77
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00			4,500.00	1,226.95	1,226.95	27.27%	3,273.05		3,273.05
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00			113,400.00	36,210.99	36,210.99	31.93%	77,189.01		77,189.01
01-5145-574-0	911 TRAINING	3,000.00			3,000.00	954.48	954.48	31.82%	2,045.52		2,045.52
01-5145-703-0	911 EQUIPMENT UPDATE	7,170.00			7,170.00	599.99	599.99	8.37%	6,570.01		6,570.01
01-5145-703-G	911 - CAPITOL IMPROVEMENTS										
01-5145-902-0	*****										
01-5205-102-0	ANIMAL SHELTER OFFICER	28,600.00			28,600.00	9,900.00	9,900.00	34.62%	18,700.00		18,700.00
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	32,032.00			32,032.00	6,169.22	6,169.22	19.26%	25,862.78		25,862.78
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,639.00			4,639.00	1,183.69	1,183.69	25.52%	3,455.31		3,455.31
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	5,343.00			5,343.00	1,855.10	1,855.10	34.72%	3,487.90		3,487.90
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	7,632.00			7,632.00	2,686.97	2,686.97	35.21%	4,945.03		4,945.03
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	1,336.00			1,336.00	1,336.00	1,336.00	100.00%			
01-5205-209-0	ANIMAL SHELTER - WORKERS COMP	4,942.00			4,942.00	4,942.00	4,942.00	100.00%			
01-5205-384-0	ANIMAL SHELTER VET SERVICES	15,269.00			15,269.00	2,695.84	2,695.84	17.66%	12,573.16		12,573.16
01-5205-402-0	(12) ANIMAL SHELTER / RESTR DONATIONS*****	2,000.00			2,000.00				2,000.00		2,000.00
01-5205-403-0	ANIMAL SHELTER FEED/SUPPLIES	9,500.00			9,500.00	4,428.88	4,428.88	46.62%	5,071.12		5,071.12
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00			3,500.00	445.60	445.60	12.73%	3,054.40		3,054.40
01-5205-429-0	ANIMAL SHELTER - TRANSPORT ANIMALS	1,500.00			1,500.00	323.20	323.20	21.55%	1,176.80		1,176.80
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	13,000.00			13,000.00	1,110.79	1,110.79	8.54%	11,889.21		11,889.21

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General Fund											
01-5205-507-0	ANIMAL SHELTER(3) KY DEPT OF AG GRANT****	1,000.00			1,000.00				1,000.00		1,000.00
01-5205-507-1	ANIMAL SHELTER SPRAY/NEUTER GRANT****	1,800.00			1,800.00				1,800.00		1,800.00
01-5205-571-0	ANIMAL SHELTER MAINT/REPAIR	5,000.00			5,000.00	465.83	465.83	9.32%	4,534.17		4,534.17
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00			1,950.00	677.66	677.66	34.75%	1,272.34		1,272.34
01-5205-578-0	ANIMAL SHELTER UTILITIES	7,900.00			7,900.00	1,775.47	1,775.47	22.47%	6,124.53		6,124.53
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	2,060.45	2,060.45	12.05%	15,039.55		15,039.55
01-5212-366-2	RECYCLING WASTE TIRE PROGRAM		4,000.00		4,000.00				4,000.00		4,000.00
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	7,428.21		29,006.21	13,770.76	13,770.76	47.48%	15,235.45		15,235.45
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00			2,865.00	976.60	976.60	34.09%	1,888.40		1,888.40
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	26,638.07	26,638.07	32.42%	55,527.93		55,527.93
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,286.00			6,286.00	1,857.35	1,857.35	29.55%	4,428.65		4,428.65
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	10,138.00			10,138.00	3,509.10	3,509.10	34.61%	6,628.90		6,628.90
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	15,264.00			15,264.00	5,027.60	5,027.60	32.94%	10,236.40		10,236.40
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	4,157.75	4,157.75	41.58%	5,842.25		5,842.25
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00			3,000.00	1,819.22	1,819.22	60.64%	1,180.78		1,180.78
01-5305-356-0	SENIOR CENTER OPERATING EXP	37,027.00	1,500.00	(53.98)	38,473.02	10,619.75	10,619.75	27.60%	27,853.27		27,853.27
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00			5,000.00	890.02	890.02	17.80%	4,109.98		4,109.98
01-5305-356-2	SENIOR CTN - UNITED WAY *****		1,500.00	1,138.00	2,638.00	44.00	44.00	1.67%	2,594.00		2,594.00
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	6,816.70	6,816.70	28.40%	17,183.30		17,183.30
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00			2,500.00	742.00	742.00	29.68%	1,758.00		1,758.00
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00			14,100.00	5,161.27	5,161.27	36.60%	8,938.73		8,938.73
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY										

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General Fund											
01-5325-504-0	CEMETARY MAINT (BY DONATIONS) RESTRICTED			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	5,250.00	5,250.00	50.00%	5,250.00		5,250.00
01-5340-106-0	*****										
01-5340-165-0	CAREER CENTER PAYROLL	44,651.00			44,651.00	13,663.26	13,663.26	30.60%	30,987.74		30,987.74
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	3,493.00			3,493.00	1,064.41	1,064.41	30.47%	2,428.59		2,428.59
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	4,469.00			4,469.00	1,638.99	1,638.99	36.67%	2,830.01		2,830.01
01-5340-205-0	CAREER CENTER - HEALTH INS	7,632.00			7,632.00	4,399.60	4,399.60	57.65%	3,232.40		3,232.40
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		(21.99)	4,978.01	1,548.73	1,548.73	31.11%	3,429.28		3,429.28
01-5340-416-0	*****										
01-5340-445-0	(11) O-CAMP DONATIONS **** (C/O 10,650)	10,653.00			10,653.00	125.00	125.00	1.17%	10,528.00		10,528.00
01-5340-499-0	*****										
01-5401-107-0	PARK DIRECTOR	30,119.00			30,119.00	10,526.97	10,526.97	34.95%	19,592.03		19,592.03
01-5401-170-0	PARK EMPLOYEES	92,417.00			92,417.00	31,678.57	31,678.57	34.28%	60,738.43		60,738.43
01-5401-201-0	PARK - F.I.C.A. MATCH	9,374.00			9,374.00	3,005.97	3,005.97	32.07%	6,368.03		6,368.03
01-5401-202-0	PARK - RETIREMENT MATCH	18,254.00			18,254.00	6,333.47	6,333.47	34.70%	11,920.53		11,920.53
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	30,528.00			30,528.00	9,549.46	9,549.46	31.28%	20,978.54		20,978.54
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	1,852.84	1,852.84	41.17%	2,647.16		2,647.16
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00			10,000.00	3,623.67	3,623.67	36.24%	6,376.33		6,376.33
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00			2,500.00	509.09	509.09	20.36%	1,990.91		1,990.91
01-5401-446-0	PARK (EVERETT) OPERATING EXPENSES										
01-5401-446-1	PARK VETERNS MEMORIAL****	5,138.00	10,000.00	123.00	15,261.00				15,261.00		15,261.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	10,233.00			10,233.00	2,287.86	2,287.86	22.36%	7,945.14		7,945.14
01-5401-467-0	PARK RECREATION SUPPLIES										
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00			4,000.00	641.06	641.06	16.03%	3,358.94		3,358.94
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00			20,000.00	8,090.92	8,090.92	40.45%	11,909.08		11,909.08

Appropriation Condition Report

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From: July 1, 2016 To: October 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										
01-5401-571-0	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	637.03	637.03	30.33%	1,462.97	1,462.97
01-5401-578-0	PARK UTILITIES	84,686.00			84,686.00	27,931.97	27,931.97	32.98%	56,754.03	56,754.03
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00			1,000.00	288.00	288.00	28.80%	712.00	712.00
01-5401-741-0	PARK CAPITAL OUTLAY									
01-5401-902-0	*****									
01-5403-177-0	GOLF COURSE - LABOR	66,968.00			66,968.00	29,604.32	29,604.32	44.21%	37,363.68	37,363.68
01-5403-201-0	GOLF COURSE - F.I.C.A.	5,123.00			5,123.00	1,460.60	1,460.60	28.51%	3,662.40	3,662.40
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	7,616.12	7,616.12	61.03%	4,863.88	4,863.88
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	10,000.00			10,000.00	1,315.13	1,315.13	13.15%	8,684.87	8,684.87
01-5403-431-0	GOLF COURSE-RESTR DONATIONS FOR IMPR		1,513.18		1,513.18				1,513.18	1,513.18
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	17,053.00			17,053.00	7,286.43	7,286.43	42.73%	9,766.57	9,766.57
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	7,200.00			7,200.00	3,447.71	3,447.71	47.88%	3,752.29	3,752.29
01-5403-599-0	GOLF COURSE - SALES TAX COLLECTED	600.00			600.00	549.58	549.58	91.60%	50.42	50.42
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	6,606.99	6,606.99	55.06%	5,393.01	5,393.01
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	81,100.00			81,100.00	26,534.47	26,534.47	32.72%	54,565.53	54,565.53
01-7700-602-2	KACo/ PARK / LAND PRINCIPAL	17,500.00			17,500.00	5,695.62	5,695.62	32.55%	11,804.38	11,804.38
01-7700-606-1	BANK OHIO COUNTY LOAN INTEREST	45,600.00			45,600.00	15,669.45	15,669.45	34.36%	29,930.55	29,930.55
01-7700-606-2	KACo/PARK/LAND/ INTST	5,800.00			5,800.00	2,004.09	2,004.09	34.55%	3,795.91	3,795.91
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	67,524.81	67,524.81	97.44%	1,772.19	1,772.19
01-9100-527-0	ERRORS & OMISSIONS	16,002.00			16,002.00	16,002.00	16,002.00	100.00%		

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-9100-531-0	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	1,200.00	1,200.00	2.00%	58,800.00		58,800.00
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00			15,000.00	4,950.00	4,950.00	33.00%	10,050.00		10,050.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00			15,000.00	3,359.66	3,359.66	22.40%	11,640.34		11,640.34
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	579,590.11	(613,041.28)	72,114.83				72,114.83		72,114.83
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	650,000.00			650,000.00				650,000.00		650,000.00
01-9200-999-2	GENERAL FUND SPECIAL RESERVES			507,373.14	507,373.14				507,373.14		507,373.14
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	9,168.13	9,168.13	31.94%	19,538.87		19,538.87
01-9400-202-0	RETIREMENT MATCH	68,013.00			68,013.00	21,381.08	21,381.08	31.44%	46,631.92		46,631.92
01-9400-205-0	HEALTH, LIFE and WELLNESS	91,584.00	154,741.06		246,325.06	24,213.23	24,213.23	9.83%	222,111.83		222,111.83
01-9400-205-2	(17) EMP INS THROUGH PAYROLL *****	100,000.00			100,000.00	26,863.88	26,863.88	26.86%	73,136.12		73,136.12
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	1,031,730.25	(49,227.97)	9,377,749.28	2,837,435.09	2,837,435.09	30.26%	6,540,314.19		6,540,314.19

Appropriation Condition Report

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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	13,140.00	13,140.00	32.82%	26,900.00	26,900.00
02-6105-151-0	ROAD - OPERATOR/OFFICE and OT \$15,000	541,320.00			541,320.00	183,952.26	183,952.26	33.98%	357,367.74	357,367.74
02-6105-311-0	ROAD CONTRACTS (MOWING)	40,000.00		26,262.50	66,262.50	66,262.50	66,262.50	100.00%		
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	107,045.18	107,045.18	71.02%	43,682.82	43,682.82
02-6105-431-2	FEMA - REIMBURSEMENT *****									
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	80,000.00			80,000.00	19,479.50	19,479.50	24.35%	60,520.50	60,520.50
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00			3,750.00	227.26	227.26	6.06%	3,522.74	3,522.74
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00			49,000.00	10,732.21	10,732.21	21.90%	38,267.79	38,267.79
02-6105-447-1	DISTRICT 1 ROAD MATERIALS		17,619.22		17,619.22	3,829.97	3,829.97	21.74%	13,789.25	13,789.25
02-6105-447-2	DISTRICT 2 ROAD MATERIALS		1,886.22		1,886.22				1,886.22	1,886.22
02-6105-447-3	DISTRICT 3 ROAD MATERIALS			19,348.77	19,348.77				19,348.77	19,348.77
02-6105-447-4	DISTRICT 4 ROAD MATERIALS		51,876.11		51,876.11				51,876.11	51,876.11
02-6105-447-5	DISTRICT 5 ROAD MATERIALS		42,707.95	29,879.20	72,587.15	19,787.24	19,787.24	27.26%	52,799.91	52,799.91
02-6105-447-6	JUDGE EXECUTIVE ROAD MATERIALS		13,986.72		13,986.72				13,986.72	13,986.72
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	207,300.00			207,300.00	30,296.86	30,296.86	14.61%	177,003.14	177,003.14
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	332.00	332.00	1.33%	24,668.00	24,668.00
02-6105-481-0	ROAD UNIFORMS	12,000.00			12,000.00	2,339.59	2,339.59	19.50%	9,660.41	9,660.41
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	137.76	137.76	6.89%	1,862.24	1,862.24
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00			3,500.00	1,334.43	1,334.43	38.13%	2,165.57	2,165.57
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00			26,000.00	7,643.44	7,643.44	29.40%	18,356.56	18,356.56
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	25,000.00			25,000.00	3,325.50	3,325.50	13.30%	21,674.50	21,674.50
02-6105-713-0	ROAD EQUIPMENT PURCHASES	36,709.00			36,709.00	2,121.45	2,121.45	5.78%	34,587.55	34,587.55
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

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS*****	450,000.00			450,000.00	293,497.89	293,497.89	65.22%	156,502.11		156,502.11
02-7700-602-1	GRADD EQUIPMENT LOAN PRINICIAL	34,000.00			34,000.00	11,217.54	11,217.54	32.99%	22,782.46		22,782.46
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	25,000.00			25,000.00	2,779.99	2,779.99	11.12%	22,220.01		22,220.01
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	5,300.00			5,300.00	1,814.90	1,814.90	34.24%	3,485.10		3,485.10
02-8003-730-0	TRANSP CABINET -FUNDS *****	120,000.00			120,000.00	75,860.05	75,860.05	63.22%	44,139.95		44,139.95
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	100.00%			
02-9100-535-0	ROAD VEHICLE INSURANCE	26,016.00		4,456.00	30,472.00	30,471.10	30,471.10	100.00%	0.90		0.90
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	12,483.97	(30,718.50)	79,982.47				79,982.47		79,982.47
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	14,094.62	14,094.62	31.69%	30,380.38		30,380.38
02-9400-202-0	ROAD RETIREMENT MATCH	104,115.00			104,115.00	36,638.94	36,638.94	35.19%	67,476.06		67,476.06
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	122,112.00	14,623.87		136,735.87	39,854.38	39,854.38	29.15%	96,881.49		96,881.49
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	155,184.06	49,227.97	3,343,760.03	1,107,632.56	1,107,632.56	33.13%	2,236,127.47		2,236,127.47

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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	88,672.49		90,672.49	64,322.49	64,322.49	70.94%	26,350.00		26,350.00
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	2,000.00	3,781.60		5,781.60	314.95	314.95	5.45%	5,466.65		5,466.65
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	2,000.00	19,770.68		21,770.68				21,770.68		21,770.68
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	2,000.00	26,836.64		28,836.64				28,836.64		28,836.64
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	2,000.00	31,213.91		33,213.91	2,659.80	2,659.80	8.01%	30,554.11		30,554.11
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)										
04-5076-507-7	COMMUNITY DUMPSTERS	10,000.00			10,000.00	8,254.24	8,254.24	82.54%	1,745.76		1,745.76
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	901.98	901.98	36.08%	1,598.02		1,598.02
04-5120-381-0	OCFIREDEPT(9x\$20,000,1x12,500,1x\$3,000)	195,500.00			195,500.00	98,538.89	98,538.89	50.40%	96,961.11	48,888.00	48,073.11
04-5140-303-0	EMS OPERATING CONTRACT	128,496.00			128,496.00	64,248.00	64,248.00	50.00%	64,248.00	31,124.00	33,124.00
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	6,994.24	6,994.24	34.97%	13,005.76		13,005.76
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00			5,000.00	1,299.73	1,299.73	25.99%	3,700.27		3,700.27
04-5425-509-0	OHIO COUNTY FAIR CONTRIBUTION	2,500.00			2,500.00	2,500.00	2,500.00	100.00%			
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)	335,272.00		5,024.37	340,296.37	9,824.94	9,824.94	2.89%	330,471.43		330,471.43
04-6106-447-3	ROAD MAINT - DISTRICT 1 (9.64%)	38,560.00		(5,024.37)	33,535.63	31,688.63	31,688.63	94.49%	1,847.00		1,847.00
04-6106-447-4	ROAD MAINT - DISTRICT 2 (6.21%)	24,840.00			24,840.00				24,840.00	15,694.96	9,145.04
04-6106-447-5	ROAD MAINT - DISTRICT 3 (26.02%)	104,080.00			104,080.00	99,502.29	99,502.29	95.60%	4,577.71		4,577.71
04-6106-447-6	ROAD MAINT - DISTRICT 4 (30%)	120,000.00			120,000.00	79,285.82	79,285.82	66.07%	40,714.18	4,000.00	36,714.18
04-6106-447-7	ROAD MAINT - DISTRICT 5 (28.13%)	112,520.00			112,520.00	47,470.00	47,470.00	42.19%	65,050.00		65,050.00
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	14,031.25	14,031.25	32.86%	28,668.75	11,505.00	17,163.75
04-7700-606-0	KACO INTEREST/EMS BUILDING	1,600.00			1,600.00	737.94	737.94	46.12%	862.06		862.06
04-8099-741-0	COAL SEVERANCE CAPITAL PROJECTS****	1,000,000.00			1,000,000.00	94,278.16	94,278.16	9.43%	905,721.84	4,663.49	901,058.35
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	389,782.00	65,217.09		454,999.09				454,999.09	300,000.00	154,999.09

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: July 1, 2016 To: October 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	235,492.41		2,871,242.41	630,879.85	630,879.85	21.97%	2,240,362.56	415,875.45	1,824,487.11

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: July 1, 2016 To: October 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

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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	2,200.00	2,200.00	55.11%	1,792.00		1,792.00
12-9200-999-0	FOREST FIRE - RESERVE FOR TRANSFERS	50.00	5,473.62		5,523.62				5,523.62		5,523.62
Fund Totals		6,050.00	5,473.62		11,523.62	2,200.00	2,200.00	19.09%	9,323.62		9,323.62

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

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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	81,971.47		152,471.47				152,471.47		152,471.47
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS										
Fund Totals		220,500.00	81,971.47		302,471.47				302,471.47		302,471.47

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

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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	50,000.00	50,000.00	33.33%	100,000.00		100,000.00
27-9200-999-0	O.C.E.D.A. - RESERVE FOR TRANSFER	16,000.00	106,702.99		122,702.99				122,702.99		122,702.99
Fund Totals		166,000.00	106,702.99		272,702.99	50,000.00	50,000.00	18.33%	222,702.99		222,702.99

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: July 1, 2016 To: October 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	34,353.00	34,353.00	48.73%	36,147.00		36,147.00
95-9200-999-0	WATERLINEFUND - RESERVE FOR TRANSFERS		24,030.24		24,030.24				24,030.24		24,030.24
Fund Totals		70,500.00	24,030.24		94,530.24	34,353.00	34,353.00	36.34%	60,177.24		60,177.24
Grand Total All Funds		14,633,395.00	1,640,585.04		16,273,980.04	4,662,500.50	4,662,500.50	28.65%	11,611,479.54	415,875.45	11,195,604.09