

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: November 1, 2016 To: November 30, 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	6,730.16	37,015.88	40.90%	53,484.12	53,484.12
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	1,008.00	5,544.00	42.31%	7,560.00	7,560.00
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	29,120.00			29,120.00	2,261.00	12,150.25	41.72%	16,969.75	16,969.75
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	4,100.00			4,100.00		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	4,592.35	41.67%	6,429.65	6,429.65
01-5005-135-0	(2) CHILD SUPPORT *** (Incl Benefits)	217,300.00			217,300.00	18,614.17	86,671.65	39.89%	130,628.35	130,628.35
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,138.00			17,138.00	988.68	6,920.76	40.38%	10,217.24	10,217.24
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	2,935.00			2,935.00	201.46	1,151.00	39.22%	1,784.00	1,784.00
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	5,261.00			5,261.00	356.25	2,150.61	40.88%	3,110.39	3,110.39
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	7,632.00			7,632.00	14.23	1,162.81	15.24%	6,469.19	6,469.19
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	668.00			668.00		668.00	100.00%		
01-5005-209-0	COUNTY ATY - WORKERS COMP	350.00			350.00		350.00	100.00%		
01-5005-309-0	COUNTY ATY- RESEARCH/PHONE/POSTG	6,586.00			6,586.00	194.60	3,462.39	52.57%	3,123.61	3,123.61
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00			12,000.00		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	850.00	8,750.00	45.57%	10,450.00	10,450.00
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00		(899.05)	3,800.95	120.96	618.40	16.27%	3,182.55	3,182.55
01-5005-902-0	*****									
01-5010-101-0	CLERK SALARY	90,500.00			90,500.00	6,730.16	37,015.88	40.90%	53,484.12	53,484.12
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	233,501.00			233,501.00	14,868.71	83,682.94	35.84%	149,818.06	149,818.06
01-5010-201-0	CLERK - F.I.C.A. MATCH	25,376.00			25,376.00	1,553.19	8,681.24	34.21%	16,694.76	16,694.76
01-5010-202-0	CLERK - RETIREMENT MATCH	61,962.00			61,962.00	4,057.83	22,492.31	36.30%	39,469.69	39,469.69
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	76,320.00			76,320.00	4,055.96	26,225.60	34.36%	50,094.40	50,094.40
01-5010-208-0	CLERK - WORKERS COMP INSURANCE	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	100.00%		
01-5010-210-0	CLERK EXPENSE ACCOUNT	3,600.00			3,600.00	300.00	1,500.00	41.67%	2,100.00	2,100.00
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	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	942.01	4,189.74	34.91%	7,810.26	7,810.26
01-5010-531-0	CLERK - BOND	350.00			350.00		38.68	11.05%	311.32	311.32
01-5010-563-0	CLERK - POSTAGE	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	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	23.13	1,551.58	15.52%	8,448.42	8,448.42
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00			3,500.00	612.16	1,850.53	52.87%	1,649.47	1,649.47
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00			1,500.00	236.80	1,046.40	69.76%	453.60	453.60
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,600.00			3,600.00	204.64	1,553.29	43.15%	2,046.71	2,046.71
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	30,600.00		15,000.00	45,600.00	2,200.00	21,600.00	47.37%	24,000.00	24,000.00
01-5010-741-0	CLERK CAPITAL OUTLAY									
01-5010-902-0	*****									
01-5015-101-0	SHERIFF SALARY	84,409.00			84,409.00	6,310.52	34,707.86	41.12%	49,701.14	49,701.14
01-5015-103-0	SHERIFF DEPUTIES	707,898.00			707,898.00	47,710.43	273,712.95	38.67%	434,185.05	434,185.05
01-5015-108-0	(14) SHERIFF - RESOURCE OFFICER	77,074.00			77,074.00	9,006.40	41,738.36	54.15%	35,335.64	35,335.64
01-5015-181-0	(10) SHERIFF KLEPPF INC***** (01-4539)	55,000.00			55,000.00	3,384.92	19,694.08	35.81%	35,305.92	35,305.92
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	70,940.00			70,940.00	4,804.11	26,835.71	37.83%	44,104.29	44,104.29
01-5015-202-0	SHERIFF - RETIREMENT MATCH	165,097.00			165,097.00	9,161.18	52,704.77	31.92%	112,392.23	112,392.23
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	167,904.00			167,904.00	9,104.68	43,786.95	26.08%	124,117.05	124,117.05
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	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	100.00%		
01-5015-212-0	SHERIFF TRAINING INCENTIVE	4,100.00			4,100.00		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	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	5,805.67	36,138.75	30.73%	81,454.25	81,454.25
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	11,000.00		6,340.27	17,340.27	278.99	13,414.45	77.36%	3,925.82	3,925.82
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00			2,000.00	90.00	373.98	18.70%	1,626.02	1,626.02
01-5015-445-0	SHERIFF OFFICE SUPPLIES	2,700.00		(53.98)	2,646.02	99.08	2,204.66	83.32%	441.36	441.36
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	650.00			650.00		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	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	100.00%		

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General Fund										
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00			3,000.00	162.00	800.14	26.67%	2,199.86	2,199.86
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	8,000.00			8,000.00		8,000.00	100.00%		
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00			10,000.00	700.50	3,028.59	30.29%	6,971.41	6,971.41
01-5015-573-0	SHERIFF OFFICE PHONE	4,600.00			4,600.00	218.75	1,811.81	39.39%	2,788.19	2,788.19
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00			8,000.00	1,349.19	5,222.87	65.29%	2,777.13	2,777.13
01-5015-741-0	SHERIFF CAPITAL OUTLAY		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	1,074.13	5,370.65	41.67%	7,519.35	7,519.35
01-5020-103-0	CORONER DEPUTY SALARIES (1)	4,860.00			4,860.00	413.07	2,065.35	42.50%	2,794.65	2,794.65
01-5020-201-0	CORONER - F.I.C.A.	1,358.00			1,358.00	103.91	448.95	33.06%	909.05	909.05
01-5020-202-0	CORONER - RETIREMENT	2,408.00			2,408.00	200.65	601.95	25.00%	1,806.05	1,806.05
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	12,280.00			12,280.00	380.60	1,070.71	8.72%	11,209.29	11,209.29
01-5020-208-0	CORONER - UNEMPLOYMENT INS	668.00			668.00		668.00	100.00%		
01-5020-209-0	CORONER - WORKERS COMP INS	762.00			762.00		762.00	100.00%		
01-5020-308-0	CORONER AUTOPSIES	5,619.00			5,619.00		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	50.00%	5,180.00	5,180.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00			1,800.00		1,021.89	56.77%	778.11	778.11
01-5020-574-0	CORONER TRAINING	1,000.00			1,000.00		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	25,791.50	41.63%	36,168.50	36,168.50
01-5025-212-0	INCENTIVE PAY	20,000.00			20,000.00	1,984.30	5,952.90	29.76%	14,047.10	14,047.10
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	33.25	258.91	6.47%	3,741.09	3,741.09
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00		129.95	16,129.95	369.86	6,905.21	42.81%	9,224.74	9,224.74
01-5025-539-0	OCFC ADVERTISING	4,000.00			4,000.00	108.00	2,858.25	71.46%	1,141.75	1,141.75
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00			10,000.00		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	6.07%	7,889.05	7,889.05

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General Fund										
01-5025-566-0	(13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00			60,000.00	1,932.76	11,304.16	18.84%	48,695.84	48,695.84
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00			10,500.00	385.38	1,672.24	15.93%	8,827.76	8,827.76
01-5025-573-0	OCFC PHONE/ INTERNET	20,500.00			20,500.00	1,244.73	6,133.54	29.92%	14,366.46	14,366.46
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	5,000.00			5,000.00	179.85	725.65	14.51%	4,274.35	4,274.35
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	6,568.00	9,058.99	59.61%	6,139.01	6,139.01
01-5025-741-0	OCFC CAPITAL OUTLAY		105,847.00		105,847.00		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	50.90%	20,592.43	20,592.43
01-5030-573-0	PVA TELEPHONE	1,800.00			1,800.00	139.58	721.12	40.06%	1,078.88	1,078.88
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	3,217.61	17,696.85	42.31%	24,132.15	24,132.15
01-5040-104-0	PAYROLL - HUMAN RESOURCE	31,720.00			31,720.00	2,560.00	13,524.28	42.64%	18,195.72	18,195.72
01-5040-105-0	TREASURER - OFFICE CLERK	23,920.00			23,920.00	1,911.00	10,362.41	43.32%	13,557.59	13,557.59
01-5040-902-0	*****									
01-5047-142-0	OCCTAX - PAYROLL	53,040.00			53,040.00	4,062.75	21,238.32	40.04%	31,801.68	31,801.68
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,058.00			4,058.00	287.32	1,503.98	37.06%	2,554.02	2,554.02
01-5047-202-0	OCCTAX RETIREMENT MATCH	9,908.00			9,908.00	758.94	3,967.39	40.04%	5,940.61	5,940.61
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	15,264.00			15,264.00	1,279.84	6,886.16	45.11%	8,377.84	8,377.84
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	688.00			688.00		668.00	97.09%	20.00	20.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	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	137.22	826.81	11.74%	6,213.19	6,213.19
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	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	97.44%	35.88	35.88
01-5047-563-0	OCCTAX POSTAGE	4,154.00			4,154.00		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	5,854.40	16,157.79	107.72%	(1,157.79)		(1,157.79)
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	500.00			500.00		450.00	90.00%	50.00		50.00
01-5047-573-0	OCCTAX PHONE	1,271.00			1,271.00	97.04	500.52	39.38%	770.48		770.48
01-5047-576-0	OCCTAX - TRAVEL REIMB	1,200.00			1,200.00		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	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	50.00%	300.00		300.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00			29,280.00		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	16,228.95	24,656.66	40.74%	35,863.34		35,863.34
01-5075-105-0	*****										
01-5075-107-0	OCEDA - PAYROLL	50,000.00			50,000.00	3,760.68	20,683.74	41.37%	29,316.26		29,316.26
01-5075-167-0	OCEDA - LABOR	21,418.00			21,418.00	331.50	1,861.50	8.69%	19,556.50		19,556.50
01-5075-201-0	OCEDA - FICA MATCH	5,464.00			5,464.00	270.40	1,487.20	27.22%	3,976.80		3,976.80
01-5075-202-0	OCEDA - RETIREMENT MATCH	9,340.00			9,340.00	687.25	3,787.49	40.55%	5,552.51		5,552.51
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	7,632.00			7,632.00	634.45	3,172.25	41.57%	4,459.75		4,459.75
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	668.00			668.00		668.00	100.00%			
01-5075-209-0	OCEDA - WORKERS COMP	279.00			279.00		279.00	100.00%			
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,619.00		1,000.00	20,619.00	926.47	5,109.22	24.78%	15,509.78		15,509.78
01-5075-741-0	OCEDA - CAPITAL OUTLAY		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	0.39%	12,765.80		12,765.80
01-5076-507-2	Community Contributuions Dist 2		130.80		130.80		50.00	38.23%	80.80		80.80
01-5076-507-3	Community Contributuions Dist 3		10,358.93		10,358.93	250.00	300.00	2.90%	10,058.93		10,058.93
01-5076-507-4	Community Contributuions Dist 4		14,731.55		14,731.55		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	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	1,303.50	2,423.00	48.46%	2,577.00		2,577.00
01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	4,000.00			4,000.00	236.21	1,185.91	29.65%	2,814.09		2,814.09

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: November 1, 2016 To: November 30, 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											
01-5080-329-0	CTHS CLEANING (1-PT)	11,154.00			11,154.00	784.88	4,114.51	36.89%	7,039.49		7,039.49
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	714.69	1,466.54	36.66%	2,533.46		2,533.46
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00			25,000.00	412.48	6,064.37	24.26%	18,935.63		18,935.63
01-5080-578-0	CTHS UTILITIES	45,000.00			45,000.00	2,614.94	16,225.27	36.06%	28,774.73		28,774.73
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00			7,500.00		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	3,501.00	18,902.63	39.51%	28,937.37		28,937.37
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	610.00	2,007.11	26.76%	5,492.89		5,492.89
01-5086-548-0	COMM CTR - A.O.C. (01-4561)	31,875.00			31,875.00	841.61	7,888.58	24.75%	23,986.42		23,986.42
01-5086-578-0	COMM CTR UTILITIES	100,000.00			100,000.00	6,717.65	38,407.71	38.41%	61,592.29		61,592.29
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00			45,000.00	920.92	10,208.39	22.69%	34,791.61		34,791.61
01-5086-902-0	*****										
01-5101-101-0	JAIL - JAILER SALARY	65,455.00			65,455.00	4,930.88	27,119.84	41.43%	38,335.16		38,335.16
01-5101-103-0	JAIL - DEPUTIES	339,332.00			339,332.00	24,579.38	139,799.94	41.20%	199,532.06		199,532.06
01-5101-201-0	JAIL - F.I.C.A. MATCH	31,280.00			31,280.00	2,109.16	11,980.70	38.30%	19,299.30		19,299.30
01-5101-202-0	JAIL - RETIREMENT MATCH	58,225.00			58,225.00	4,175.10	23,038.63	39.57%	35,186.37		35,186.37
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	68,688.00			68,688.00	5,843.89	28,585.80	41.62%	40,102.20		40,102.20
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	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	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	864.00	4,941.00	70.59%	2,059.00		2,059.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00			23,900.00	3,163.27	18,911.62	79.13%	4,988.38		4,988.38
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00			8,500.00		5,156.21	60.66%	3,343.79		3,343.79
01-5101-425-0	JAIL - FOOD	95,101.00			95,101.00	7,582.25	34,667.59	36.45%	60,433.41		60,433.41
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00			16,000.00	295.13	5,277.40	32.98%	10,722.60		10,722.60
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00			9,200.00	1,270.22	5,215.84	56.69%	3,984.16		3,984.16
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00			10,500.00	3,217.53	6,531.34	62.20%	3,968.66		3,968.66
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00			4,800.00	170.30	933.76	19.45%	3,866.24		3,866.24
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	3,304.00			3,304.00		3,304.00	100.00%			

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: November 1, 2016 To: November 30, 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											
01-5101-533-0	JAIL - LAW ENFORCEMENT INSURANCE	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	100.00%			
01-5101-549-0	JAIL - MEDICAL	17,000.00			17,000.00	3,485.88	7,896.75	46.45%	9,103.25		9,103.25
01-5101-573-0	JAIL - PHONE	2,800.00			2,800.00	169.78	862.69	30.81%	1,937.31		1,937.31
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	3,182.39	16,947.05	39.41%	26,052.95		26,052.95
01-5101-741-0	JAIL CAPITAL OUTLAY			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	57.28%	757.40		757.40
01-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,773.00			1,773.00	670.80	670.80	37.83%	1,102.20		1,102.20
01-5110-566-5	CONSTABLE DIST 5 (MLG/TRAIN-UNIFORM)	1,773.00			1,773.00	331.60	921.20	51.96%	851.80		851.80
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	3,067.20	16,869.60	42.31%	23,004.40		23,004.40
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	23,920.00			23,920.00	1,840.00	10,120.00	42.31%	13,800.00		13,800.00
01-5135-201-0	EMA MGM - F.I.C.A.	4,881.00			4,881.00	346.76	1,909.64	39.12%	2,971.36		2,971.36
01-5135-202-0	EMA MGM - RETIREMENT	11,917.00			11,917.00	916.68	5,041.74	42.31%	6,875.26		6,875.26
01-5135-205-0	EMA Life and Health Ins	15,264.00			15,264.00	1,285.87	6,925.21	45.37%	8,338.79		8,338.79
01-5135-208-0	EMA MGM - UNEMPLOYMENT	668.00			668.00		668.00	100.00%			
01-5135-209-0	EMA MGM - WORKERS COMP	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	264.29	2,478.71	21.84%	8,870.29		8,870.29
01-5135-573-0	EMA TELEPHONE	2,500.00			2,500.00	107.67	655.28	26.21%	1,844.72		1,844.72
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	290.15	1,283.37	36.67%	2,216.63		2,216.63
01-5140-578-0	EMS UTILITIES	10,000.00			10,000.00	644.98	4,036.40	40.36%	5,963.60		5,963.60

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: November 1, 2016 To: November 30, 2016

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General Fund											
01-5140-739-0	(4) EMS AMBULANCE PURCHASE ****	11,009.00			11,009.00		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	11.38%	4,184.50		4,184.50
01-5140-902-0	*****										
01-5145-159-0	911SUPERVISOR / DISPATCHERS	274,184.00			274,184.00	21,462.01	124,567.92	45.43%	149,616.08		149,616.08
01-5145-201-0	911 - F.I.C.A. MATCH	20,976.00			20,976.00	1,490.13	8,742.90	41.68%	12,233.10		12,233.10
01-5145-202-0	911 - RETIREMENT MATCH	46,750.00			46,750.00	3,750.85	21,189.64	45.33%	25,560.36		25,560.36
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	61,056.00			61,056.00	5,286.01	23,782.94	38.95%	37,273.06		37,273.06
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE	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	100.00%			
01-5145-319-0	911 COMPUTER I.T. SUPPORT	2,000.00			2,000.00		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	22.85%	2,556.77		2,556.77
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00			4,500.00	69.10	1,296.05	28.80%	3,203.95		3,203.95
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00			113,400.00	9,013.31	45,224.30	39.88%	68,175.70		68,175.70
01-5145-574-0	911 TRAINING	3,000.00			3,000.00	890.90	1,845.38	61.51%	1,154.62		1,154.62
01-5145-703-0	911 EQUIPMENT UPDATE	7,170.00			7,170.00		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	3,867.19	13,767.19	48.14%	14,832.81		14,832.81
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	32,032.00			32,032.00	945.00	7,114.22	22.21%	24,917.78		24,917.78
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,639.00			4,639.00	350.37	1,534.06	33.07%	3,104.94		3,104.94
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	5,343.00			5,343.00	722.39	2,577.49	48.24%	2,765.51		2,765.51
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	7,632.00			7,632.00	646.91	3,333.88	43.68%	4,298.12		4,298.12
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	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	100.00%			
01-5205-384-0	ANIMAL SHELTER VET SERVICES	15,269.00			15,269.00	1,486.81	4,182.65	27.39%	11,086.35		11,086.35
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	442.62	4,871.50	51.28%	4,628.50		4,628.50
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00			3,500.00	818.22	1,263.82	36.11%	2,236.18		2,236.18
01-5205-429-0	ANIMAL SHELTER - TRANSPORT ANIMALS	1,500.00			1,500.00	72.40	395.60	26.37%	1,104.40		1,104.40
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	13,000.00			13,000.00	330.60	1,441.39	11.09%	11,558.61		11,558.61

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: November 1, 2016 To: November 30, 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											
01-5205-507-0	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	9.32%	4,534.17		4,534.17
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00			1,950.00	160.57	838.23	42.99%	1,111.77		1,111.77
01-5205-578-0	ANIMAL SHELTER UTILITIES	7,900.00			7,900.00	354.98	2,130.45	26.97%	5,769.55		5,769.55
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	343.77	2,404.22	14.06%	14,695.78		14,695.78
01-5212-366-2	RECYCLING WASTE TIRE PROGRAM		4,000.00		4,000.00	617.80	617.80	15.44%	3,382.20		3,382.20
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	3,733.87	17,504.63	60.35%	11,501.58		11,501.58
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00			2,865.00	360.00	1,336.60	46.65%	1,528.40		1,528.40
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	6,088.91	32,726.98	39.83%	49,439.02		49,439.02
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,286.00			6,286.00	424.60	2,281.95	36.30%	4,004.05		4,004.05
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	10,138.00			10,138.00	779.80	4,288.90	42.31%	5,849.10		5,849.10
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	15,264.00			15,264.00	1,311.90	6,339.50	41.53%	8,924.50		8,924.50
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	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	100.00%			
01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	10,000.00			10,000.00	965.01	5,122.76	51.23%	4,877.24		4,877.24
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00			3,000.00	186.63	2,005.85	66.86%	994.15		994.15
01-5305-356-0	SENIOR CENTER OPERATING EXP	37,027.00	1,500.00	(53.98)	38,473.02	1,003.50	11,623.25	30.21%	26,849.77		26,849.77
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00			5,000.00	157.45	1,047.47	20.95%	3,952.53		3,952.53
01-5305-356-2	SENIOR CTN - UNITED WAY *****		1,500.00	1,138.00	2,638.00	295.37	339.37	12.86%	2,298.63		2,298.63
01-5305-521-0	SENIOR-INSURANCE/BOND	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	1,424.44	8,241.14	34.34%	15,758.86		15,758.86
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00			2,500.00	185.76	927.76	37.11%	1,572.24		1,572.24
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00			14,100.00	775.78	5,937.05	42.11%	8,162.95		8,162.95
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY										

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: November 1, 2016 To: November 30, 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											
01-5325-504-0	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	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	2,558.13	16,221.39	36.33%	28,429.61		28,429.61
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	3,493.00			3,493.00	185.24	1,249.65	35.78%	2,243.35		2,243.35
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	4,469.00			4,469.00	350.08	1,989.07	44.51%	2,479.93		2,479.93
01-5340-205-0	CAREER CENTER - HEALTH INS	7,632.00			7,632.00	634.45	5,034.05	65.96%	2,597.95		2,597.95
01-5340-208-0	CAREER CENTER - UNEMPLOYMENT INS	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	100.00%			
01-5340-413-0	CAREER CENTER - OPERATING EXPENSE	5,000.00		(21.99)	4,978.01	295.52	1,844.25	37.05%	3,133.76		3,133.76
01-5340-416-0	*****										
01-5340-445-0	(11) O-CAMP DONATIONS **** (C/O 10,650)	10,653.00			10,653.00		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	2,331.28	12,858.25	42.69%	17,260.75		17,260.75
01-5401-170-0	PARK EMPLOYEES	92,417.00			92,417.00	7,052.56	38,731.13	41.91%	53,685.87		53,685.87
01-5401-201-0	PARK - F.I.C.A. MATCH	9,374.00			9,374.00	666.58	3,672.55	39.18%	5,701.45		5,701.45
01-5401-202-0	PARK - RETIREMENT MATCH	18,254.00			18,254.00	1,404.16	7,737.63	42.39%	10,516.37		10,516.37
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	30,528.00			30,528.00	2,351.06	11,900.52	38.98%	18,627.48		18,627.48
01-5401-208-0	PARKS - UNEMPLOYMENT INS	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	100.00%			
01-5401-408-0	PARK SOCCER										
01-5401-411-0	PARK CUDTODIAL SUPPLIES	4,500.00			4,500.00		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	505.48	4,129.15	41.29%	5,870.85		5,870.85
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00			2,500.00		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	414.05	2,701.91	26.40%	7,531.09		7,531.09
01-5401-467-0	PARK RECREATION SUPPLIES										
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00			4,000.00	11.50	652.56	16.31%	3,347.44		3,347.44
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00			20,000.00	529.24	8,620.16	43.10%	11,379.84		11,379.84

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: November 1, 2016 To: November 30, 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											
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00			7,000.00		125.00	1.79%	6,875.00		6,875.00
01-5401-573-0	PARK PHONE/INTERNET	2,100.00			2,100.00	98.85	609.09	29.00%	1,490.91		1,490.91
01-5401-578-0	PARK UTILITIES	84,686.00			84,686.00	7,906.88	35,838.85	42.32%	48,847.15		48,847.15
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00			1,000.00		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	663.38	30,267.70	45.20%	36,700.30		36,700.30
01-5403-201-0	GOLF COURSE - F.I.C.A.	5,123.00			5,123.00	50.78	1,511.38	29.50%	3,611.62		3,611.62
01-5403-202-0	GOLF COURSE - RETIREMENT	5,246.00			5,246.00		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	100.00%			
01-5403-209-0	GOLF COURSE - WORKERS COMP	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	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	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	653.82	7,940.25	46.56%	9,112.75		9,112.75
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	7,200.00			7,200.00	896.87	4,344.58	60.34%	2,855.42		2,855.42
01-5403-599-0	GOLF COURSE - SALES TAX COLLECTED	600.00			600.00		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	700.28	7,307.27	60.89%	4,692.73		4,692.73
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	81,100.00			81,100.00	6,639.80	33,174.27	40.91%	47,925.73		47,925.73
01-7700-602-2	KACo/ PARK / LAND PRINCIPAL	17,500.00			17,500.00	1,442.15	7,137.77	40.79%	10,362.23		10,362.23
01-7700-606-1	BANK OHIO COUNTY LOAN INTEREST	45,600.00			45,600.00	3,911.18	19,580.63	42.94%	26,019.37		26,019.37
01-7700-606-2	KACo/PARK/LAND/ INTST	5,800.00			5,800.00	479.96	2,484.05	42.83%	3,315.95		3,315.95
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	100.00%			
01-9100-521-0	COMM CENTER INSURANCE	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	97.44%	1,772.19		1,772.19
01-9100-527-0	ERRORS & OMISSIONS	16,002.00			16,002.00		16,002.00	100.00%			

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: November 1, 2016 To: November 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
General Fund										
01-9100-531-0	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	2.00%	58,800.00	58,800.00
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00			15,000.00		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	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	2,127.56	11,295.69	39.35%	17,411.31	17,411.31
01-9400-202-0	RETIREMENT MATCH	68,013.00			68,013.00	4,939.44	26,320.52	38.70%	41,692.48	41,692.48
01-9400-205-0	HEALTH, LIFE and WELLNESS	91,584.00	154,741.06		246,325.06	4,673.08	28,886.31	11.73%	217,438.75	217,438.75
01-9400-205-2	(17) EMP INS THROUGH PAYROLL *****	100,000.00			100,000.00	5,135.83	31,999.71	32.00%	68,000.29	68,000.29
01-9400-208-0	UNEMPLOYMENT INSURANCE	2,672.00			2,672.00		1,570.46	58.77%	1,101.54	1,101.54
01-9400-209-0	WORKERS COMPENSATION INSURANCE	7,828.00			7,828.00	4,102.49	9,728.60	124.28%	(1,900.60)	(1,900.60)
Fund Totals		8,395,247.00	1,031,730.25	(49,227.97)	9,377,749.28	457,750.86	3,295,185.95	35.14%	6,082,563.33	6,082,563.33

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: November 1, 2016 To: November 30, 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	2,920.00	16,060.00	40.11%	23,980.00	23,980.00
02-6105-151-0	ROAD - OPERATOR/OFFICE and OT \$15,000	541,320.00			541,320.00	40,928.00	224,880.26	41.54%	316,439.74	316,439.74
02-6105-311-0	ROAD CONTRACTS (MOWING)	40,000.00		26,262.50	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	38,524.48	145,569.66	96.58%	5,158.34	5,158.34
02-6105-431-2	FEMA - REIMBURSEMENT *****									
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	80,000.00			80,000.00	15,442.39	34,921.89	43.65%	45,078.11	45,078.11
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00			3,750.00	146.39	373.65	9.96%	3,376.35	3,376.35
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00			49,000.00	2,782.65	13,514.86	27.58%	35,485.14	35,485.14
02-6105-447-1	DISTRICT 1 ROAD MATERIALS		17,619.22		17,619.22		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	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	1,080.27	31,377.13	15.14%	175,922.87	175,922.87
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	4,991.42	5,323.42	21.29%	19,676.58	19,676.58
02-6105-481-0	ROAD UNIFORMS	12,000.00			12,000.00	899.28	3,238.87	26.99%	8,761.13	8,761.13
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	482.01	619.77	30.99%	1,380.23	1,380.23
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00			3,500.00	286.70	1,621.13	46.32%	1,878.87	1,878.87
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00			26,000.00	1,295.63	8,939.07	34.38%	17,060.93	17,060.93
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	25,000.00			25,000.00	2,294.11	5,619.61	22.48%	19,380.39	19,380.39
02-6105-713-0	ROAD EQUIPMENT PURCHASES	36,709.00			36,709.00	29,612.00	31,733.45	86.45%	4,975.55	4,975.55
02-6105-730-0	TRANS CABINET FLEX FUNDS *****	320,000.00			320,000.00	1,281.40	1,281.40	0.40%	318,718.60	318,718.60
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

Fiscal Year: 2016-2017 Fund Type: Governmental

From: November 1, 2016 To: November 30, 2016

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Road Fund											
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS*****	450,000.00			450,000.00	387.89	293,885.78	65.31%	156,114.22		156,114.22
02-7700-602-1	GRADD EQUIPMENT LOAN PRINICIAL	34,000.00			34,000.00	2,819.77	14,037.31	41.29%	19,962.69		19,962.69
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	25,000.00			25,000.00	811.20	3,591.19	14.36%	21,408.81		21,408.81
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	5,300.00			5,300.00	438.34	2,253.24	42.51%	3,046.76		3,046.76
02-8003-730-0	TRANSP CABINET -FUNDS *****	120,000.00			120,000.00		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	100.00%			
02-9100-529-0	ROAD LIABILITY INSURANCE	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	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	3,140.26	17,234.88	38.75%	27,240.12		27,240.12
02-9400-202-0	ROAD RETIREMENT MATCH	104,115.00			104,115.00	7,330.08	43,969.02	42.23%	60,145.98		60,145.98
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	122,112.00	14,623.87		136,735.87	10,643.16	50,497.54	36.93%	86,238.33		86,238.33
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	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	4,041.51	108,899.51	103.85%	(4,041.51)		(4,041.51)
Fund Totals		3,139,348.00	155,184.06	49,227.97	3,343,760.03	172,578.94	1,280,211.50	38.29%	2,063,548.53		2,063,548.53

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: November 1, 2016 To: November 30, 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	88,672.49		90,672.49		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	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	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	228.96	8,483.20	84.83%	1,516.80		1,516.80
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	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	231.00	98,769.89	50.52%	96,730.11	48,888.00	47,842.11
04-5140-303-0	EMS OPERATING CONTRACT	128,496.00			128,496.00		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	85.25	3,065.25	43.79%	3,934.75		3,934.75
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	961.74	7,955.98	39.78%	12,044.02		12,044.02
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00			5,000.00		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	100.00%			
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)	335,272.00		5,024.37	340,296.37		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	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		24,840.00
04-6106-447-5	ROAD MAINT - DISTRICT 3 (26.02%)	104,080.00			104,080.00		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	3,975.00	83,260.82	69.38%	36,739.18		36,739.18
04-6106-447-7	ROAD MAINT - DISTRICT 5 (28.13%)	112,520.00			112,520.00		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	36.09%	1,853.50		1,853.50
04-7700-602-0	KACO PRINCIPAL/EMS BUILDING	42,700.00			42,700.00	3,537.10	17,568.35	41.14%	25,131.65	11,505.00	13,626.65
04-7700-606-0	KACO INTEREST/EMS BUILDING	1,600.00			1,600.00	150.84	888.78	55.55%	711.22		711.22
04-8099-741-0	COAL SEVERANCE CAPITAL PROJECTS****	1,000,000.00			1,000,000.00		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: November 1, 2016 To: November 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance	Encumbered	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	9,169.89	640,049.74	22.29%	2,231,192.67	396,180.49	1,835,012.18

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: November 1, 2016 To: November 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered 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

Fiscal Year: 2016-2017 Fund Type: Governmental

From: November 1, 2016 To: November 30, 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		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	19.09%	9,323.62		9,323.62

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: November 1, 2016 To: November 30, 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	70,157.22	70,157.22	46.77%	79,842.78		79,842.78
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	70,157.22	70,157.22	23.19%	232,314.25		232,314.25

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: November 1, 2016 To: November 30, 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		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	18.33%	222,702.99		222,702.99

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: November 1, 2016 To: November 30, 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	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	36.34%	60,177.24		60,177.24
Grand Total All Funds		14,633,395.00	1,640,585.04		16,273,980.04	709,656.91	5,372,157.41	33.01%	10,901,822.63	396,180.49	10,505,642.14