

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: December 1, 2016 To: December 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
General Fund										
01-5001-101-0	JUDGE/EXECUTIVE SALARY	90,500.00			90,500.00	8,412.70	45,428.58	50.20%	45,071.42	45,071.42
01-5001-103-0	JUDGE EX OFFICE-DEPUTY JUDGE									
01-5001-104-0	JUDGE EX OFFICE - FINANCE OFFICER									
01-5001-105-0	(5) JUDGE EX OFFICE - OFFICE CLERK	13,104.00			13,104.00	1,260.00	6,804.00	51.92%	6,300.00	6,300.00
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	29,120.00			29,120.00	2,905.00	15,055.25	51.70%	14,064.75	14,064.75
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	5,510.82	50.00%	5,511.18	5,511.18
01-5005-135-0	(2) CHILD SUPPORT *** (Incl Benefits)	217,300.00			217,300.00	18,544.19	105,215.84	48.42%	112,084.16	112,084.16
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,138.00			17,138.00	1,600.72	8,521.48	49.72%	8,616.52	8,616.52
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	2,935.00			2,935.00	245.94	1,396.94	47.60%	1,538.06	1,538.06
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	5,261.00			5,261.00	470.58	2,621.19	49.82%	2,639.81	2,639.81
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	7,632.00			7,632.00	14.23	1,177.04	15.42%	6,454.96	6,454.96
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	901.21	4,363.60	66.26%	2,222.40	2,222.40
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	9,600.00	50.00%	9,600.00	9,600.00
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00		(899.05)	3,800.95	121.33	739.73	19.46%	3,061.22	3,061.22
01-5005-902-0	*****									
01-5010-101-0	CLERK SALARY	90,500.00			90,500.00	8,412.70	45,428.58	50.20%	45,071.42	45,071.42
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	233,501.00			233,501.00	17,502.92	101,185.86	43.33%	132,315.14	132,315.14
01-5010-201-0	CLERK - F.I.C.A. MATCH	25,376.00			25,376.00	1,864.34	10,545.58	41.56%	14,830.42	14,830.42
01-5010-202-0	CLERK - RETIREMENT MATCH	61,962.00			61,962.00	4,897.08	27,389.39	44.20%	34,572.61	34,572.61
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	76,320.00			76,320.00	3,932.59	30,158.19	39.52%	46,161.81	46,161.81
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	1,800.00	50.00%	1,800.00	1,800.00
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		4,189.74	34.91%	7,810.26		7,810.26
01-5010-531-0	CLERK - BOND	350.00			350.00	407.20	445.88	127.39%	(95.88)		(95.88)
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	513.18	2,064.76	20.65%	7,935.24		7,935.24
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00			3,500.00	317.00	2,167.53	61.93%	1,332.47		1,332.47
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00			1,500.00	176.00	1,222.40	81.49%	277.60		277.60
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,600.00			3,600.00	284.60	1,837.89	51.05%	1,762.11		1,762.11
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	30,600.00		15,000.00	45,600.00	2,200.00	23,800.00	52.19%	21,800.00		21,800.00
01-5010-741-0	CLERK CAPITAL OUTLAY										
01-5010-902-0	*****										
01-5015-101-0	SHERIFF SALARY	84,409.00			84,409.00	7,888.15	42,596.01	50.46%	41,812.99		41,812.99
01-5015-103-0	SHERIFF DEPUTIES	707,898.00			707,898.00	62,200.44	341,270.86	48.21%	366,627.14		366,627.14
01-5015-108-0	(14) SHERIFF - RESOURCE OFFICER	77,074.00			77,074.00	6,809.76	43,190.65	56.04%	33,883.35		33,883.35
01-5015-181-0	(10) SHERIFF KLEFPF INC***** (01-4539)	55,000.00			55,000.00	4,661.75	24,355.83	44.28%	30,644.17		30,644.17
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	70,940.00			70,940.00	5,909.08	32,744.79	46.16%	38,195.21		38,195.21
01-5015-202-0	SHERIFF - RETIREMENT MATCH	165,097.00			165,097.00	11,859.01	64,563.78	39.11%	100,533.22		100,533.22
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	167,904.00			167,904.00	9,351.33	53,138.28	31.65%	114,765.72		114,765.72
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	400.00	4,260.10	38.73%	6,739.90		6,739.90
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	123,491.00		(5,898.00)	117,593.00	4,838.23	40,976.98	34.85%	76,616.02		76,616.02
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	11,000.00		6,340.27	17,340.27	365.19	13,779.64	79.47%	3,560.63		3,560.63
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00			2,000.00		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	544.42	2,749.08	103.89%	(103.06)		(103.06)
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	650.00			650.00	40.00	390.00	60.00%	260.00		260.00
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	2,875.85	2,875.85	95.86%	124.15		124.15
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	126.56	926.70	30.89%	2,073.30		2,073.30
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	430.25	3,458.84	34.59%	6,541.16		6,541.16
01-5015-573-0	SHERIFF OFFICE PHONE	4,600.00			4,600.00	380.91	2,192.72	47.67%	2,407.28		2,407.28
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00			8,000.00	1,300.82	6,523.69	81.55%	1,476.31		1,476.31
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	6,444.78	50.00%	6,445.22		6,445.22
01-5020-103-0	CORONER DEPUTY SALARIES (1)	4,860.00			4,860.00	413.07	2,478.42	51.00%	2,381.58		2,381.58
01-5020-201-0	CORONER - F.I.C.A.	1,358.00			1,358.00	103.91	552.86	40.71%	805.14		805.14
01-5020-202-0	CORONER - RETIREMENT	2,408.00			2,408.00	730.85	1,332.80	55.35%	1,075.20		1,075.20
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	12,280.00			12,280.00	11.60	1,082.31	8.81%	11,197.69		11,197.69
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	785.00	1,854.80	33.01%	3,764.20		3,764.20
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	203.60	1,225.49	68.08%	574.51		574.51
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	30,949.80	49.95%	31,010.20		31,010.20
01-5025-212-0	INCENTIVE PAY	20,000.00			20,000.00	3,968.60	9,921.50	49.61%	10,078.50		10,078.50
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	(61.08)	197.83	4.95%	3,802.17		3,802.17
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00		129.95	16,129.95	2,169.87	9,075.08	56.26%	7,054.87		7,054.87
01-5025-539-0	OCFC ADVERTISING	4,000.00			4,000.00	108.00	2,966.25	74.16%	1,033.75		1,033.75
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	255.00	765.00	9.11%	7,634.05		7,634.05

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General Fund										
01-5025-566-0	(13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00			60,000.00	898.86	12,203.02	20.34%	47,796.98	47,796.98
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00			10,500.00	253.00	1,925.24	18.34%	8,574.76	8,574.76
01-5025-573-0	OCFC PHONE/ INTERNET	20,500.00			20,500.00	1,122.52	7,256.06	35.40%	13,243.94	13,243.94
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	5,000.00			5,000.00		725.65	14.51%	4,274.35	4,274.35
01-5025-595-0	OCFC EDUCATIONAL PROGRAM	3,000.00			3,000.00	750.00	750.00	25.00%	2,250.00	2,250.00
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		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	140.50	861.62	47.87%	938.38	938.38
01-5030-599-	*****									
01-5035-199-0	BOARD OF ASSESSMENT	800.00			800.00				800.00	800.00
01-5035-599-	*****									
01-5040-102-0	COUNTY TREASURER SALARY	41,829.00			41,829.00	4,022.02	21,718.87	51.92%	20,110.13	20,110.13
01-5040-104-0	PAYROLL - HUMAN RESOURCE	31,720.00			31,720.00	3,200.00	16,724.28	52.72%	14,995.72	14,995.72
01-5040-105-0	TREASURER - OFFICE CLERK	23,920.00			23,920.00	2,382.00	12,744.41	53.28%	11,175.59	11,175.59
01-5040-902-0	*****									
01-5047-142-0	OCCTAX - PAYROLL	53,040.00			53,040.00	4,677.39	25,915.71	48.86%	27,124.29	27,124.29
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,058.00			4,058.00	331.95	1,835.93	45.24%	2,222.07	2,222.07
01-5047-202-0	OCCTAX RETIREMENT MATCH	9,908.00			9,908.00	873.76	4,841.15	48.86%	5,066.85	5,066.85
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	15,264.00			15,264.00	1,268.90	8,155.06	53.43%	7,108.94	7,108.94
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	1,014.74	1,841.55	26.16%	5,198.45	5,198.45
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	255.00	765.00	18.42%	3,389.00	3,389.00

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General Fund										
01-5047-567-0	OCCTAX REFUNDS / FED WKRS TRANSFER	15,000.00			15,000.00		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	100.90	601.42	47.32%	669.58	669.58
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	16,610.48	41,267.14	68.19%	19,252.86	19,252.86
01-5075-105-0	*****									
01-5075-107-0	OCEDA - PAYROLL	50,000.00			50,000.00	4,700.85	25,384.59	50.77%	24,615.41	24,615.41
01-5075-167-0	OCEDA - LABOR	21,418.00			21,418.00	391.50	2,253.00	10.52%	19,165.00	19,165.00
01-5075-201-0	OCEDA - FICA MATCH	5,464.00			5,464.00	338.00	1,825.20	33.40%	3,638.80	3,638.80
01-5075-202-0	OCEDA - RETIREMENT MATCH	9,340.00			9,340.00	862.87	4,650.36	49.79%	4,689.64	4,689.64
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	7,632.00			7,632.00	716.49	3,888.74	50.95%	3,743.26	3,743.26
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%		
01-5075-334-0	OCEDA - PEACH ALLEY BUILDING/MAINT									
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,619.00		1,000.00	20,619.00	560.85	5,670.07	27.50%	14,948.93	14,948.93
01-5075-578-0	OCEDA - PEACH ALLEY UTILITIES									
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					57.53	57.53		(57.53)	(57.53)
01-5076-507-1	Community Contirbutions Dist 1		12,815.80		12,815.80	1,451.51	1,501.51	11.72%	11,314.29	11,314.29
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	10,058.93	10,358.93	100.00%		
01-5076-507-4	Community Contributuions Dist 4		14,731.55		14,731.55	2,369.73	3,089.73	20.97%	11,641.82	11,641.82
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	16,957.53	16,957.53	80.75%	4,042.47	4,042.47
01-5076-507-7	COMMUNITY DUMPSTERS									

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: December 1, 2016 To: December 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5076-507-8	COMMUNITY - WORKKEYS TESTING		5,000.00		5,000.00	562.00	2,985.00	59.70%	2,015.00		2,015.00
01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	4,000.00			4,000.00	233.26	1,419.17	35.48%	2,580.83		2,580.83
01-5080-329-0	CTHS CLEANING (1-PT)	11,154.00			11,154.00	1,033.00	5,147.51	46.15%	6,006.49		6,006.49
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		1,466.54	36.66%	2,533.46		2,533.46
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00			25,000.00	1,837.58	7,901.95	31.61%	17,098.05		17,098.05
01-5080-578-0	CTHS UTILITIES	45,000.00			45,000.00	2,713.33	18,938.60	42.09%	26,061.40		26,061.40
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	4,344.38	23,247.01	48.59%	24,592.99		24,592.99
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		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	3,628.25	11,516.83	36.13%	20,358.17		20,358.17
01-5086-578-0	COMM CTR UTILITIES	100,000.00			100,000.00	6,240.91	44,648.62	44.65%	55,351.38		55,351.38
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00			45,000.00	2,892.10	13,100.49	29.11%	31,899.51		31,899.51
01-5086-902-0	*****										
01-5101-101-0	JAIL - JAILER SALARY	65,455.00			65,455.00	6,163.60	33,283.44	50.85%	32,171.56		32,171.56
01-5101-103-0	JAIL - DEPUTIES	339,332.00			339,332.00	32,149.96	171,949.90	50.67%	167,382.10		167,382.10
01-5101-201-0	JAIL - F.I.C.A. MATCH	31,280.00			31,280.00	2,761.30	14,742.00	47.13%	16,538.00		16,538.00
01-5101-202-0	JAIL - RETIREMENT MATCH	58,225.00			58,225.00	5,219.49	28,258.12	48.53%	29,966.88		29,966.88
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	68,688.00			68,688.00	5,764.31	34,350.11	50.01%	34,337.89		34,337.89
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	1,026.00	5,967.00	85.24%	1,033.00		1,033.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00			23,900.00	1,153.93	20,065.55	83.96%	3,834.45		3,834.45
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00			8,500.00	175.00	5,331.21	62.72%	3,168.79		3,168.79
01-5101-425-0	JAIL - FOOD	95,101.00			95,101.00	7,162.15	41,829.74	43.98%	53,271.26		53,271.26
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00			16,000.00	202.90	5,480.30	34.25%	10,519.70		10,519.70
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00			9,200.00	551.56	5,767.40	62.69%	3,432.60		3,432.60
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00			10,500.00		6,531.34	62.20%	3,968.66		3,968.66

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: December 1, 2016 To: December 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00			4,800.00		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%			
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	78.84	7,975.59	46.92%	9,024.41		9,024.41
01-5101-573-0	JAIL - PHONE	2,800.00			2,800.00	176.55	1,039.24	37.12%	1,760.76		1,760.76
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00			4,500.00	101.80	101.80	2.26%	4,398.20		4,398.20
01-5101-578-0	JAIL - UTILITIES	43,000.00			43,000.00	3,346.87	20,293.92	47.20%	22,706.08		22,706.08
01-5101-741-0	JAIL CAPITAL OUTLAY			19,950.00	19,950.00	8,000.00	27,950.00	140.10%	(8,000.00)		(8,000.00)
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	37.83%	1,102.20		1,102.20
01-5110-566-5	CONSTABLE DIST 5 (MLG/TRAIN-UNIFORM)	1,773.00			1,773.00		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	4,565.00	21,434.60	53.76%	18,439.40		18,439.40
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	23,920.00			23,920.00	2,300.00	12,420.00	51.92%	11,500.00		11,500.00
01-5135-201-0	EMA MGM - F.I.C.A.	4,881.00			4,881.00	486.60	2,396.24	49.09%	2,484.76		2,484.76
01-5135-202-0	EMA MGM - RETIREMENT	11,917.00			11,917.00	1,282.40	6,324.14	53.07%	5,592.86		5,592.86
01-5135-205-0	EMA Life and Health Ins	15,264.00			15,264.00	1,333.38	8,258.59	54.11%	7,005.41		7,005.41
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	398.95	2,877.66	25.36%	8,471.34		8,471.34
01-5135-573-0	EMA TELEPHONE	2,500.00			2,500.00	108.28	763.56	30.54%	1,736.44		1,736.44
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										

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental
From: December 1, 2016 To: December 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
General Fund										
01-5140-573-0	EMS TELEPHONE	3,500.00			3,500.00	294.72	1,578.09	45.09%	1,921.91	1,921.91
01-5140-578-0	EMS UTILITIES	10,000.00			10,000.00	649.26	4,685.66	46.86%	5,314.34	5,314.34
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	27,800.13	152,368.05	55.57%	121,815.95	121,815.95
01-5145-201-0	911 - F.I.C.A. MATCH	20,976.00			20,976.00	1,950.64	10,693.54	50.98%	10,282.46	10,282.46
01-5145-202-0	911 - RETIREMENT MATCH	46,750.00			46,750.00	4,817.24	26,006.88	55.63%	20,743.12	20,743.12
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	61,056.00			61,056.00	5,222.19	29,005.13	47.51%	32,050.87	32,050.87
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	60.00	817.23	24.66%	2,496.77	2,496.77
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00			4,500.00	320.90	1,616.95	35.93%	2,883.05	2,883.05
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00			113,400.00	8,995.61	54,219.91	47.81%	59,180.09	59,180.09
01-5145-574-0	911 TRAINING	3,000.00			3,000.00	40.00	1,885.38	62.85%	1,114.62	1,114.62
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	2,750.00	16,517.19	57.75%	12,082.81	12,082.81
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	32,032.00			32,032.00	1,197.01	8,311.23	25.95%	23,720.77	23,720.77
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,639.00			4,639.00	289.30	1,823.36	39.31%	2,815.64	2,815.64
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	5,343.00			5,343.00	513.70	3,091.19	57.85%	2,251.81	2,251.81
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	7,632.00			7,632.00	679.45	4,013.33	52.59%	3,618.67	3,618.67
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	1,579.50	5,762.15	37.74%	9,506.85	9,506.85
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	160.76	5,032.26	52.97%	4,467.74	4,467.74
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00			3,500.00		1,263.82	36.11%	2,236.18	2,236.18

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: December 1, 2016 To: December 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5205-429-0	ANIMAL SHELTER - TRANSPORT ANIMALS	1,500.00			1,500.00		395.60	26.37%	1,104.40		1,104.40
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	13,000.00			13,000.00	244.97	1,686.36	12.97%	11,313.64		11,313.64
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	5.80	471.63	9.43%	4,528.37		4,528.37
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00			1,950.00	159.32	997.55	51.16%	952.45		952.45
01-5205-578-0	ANIMAL SHELTER UTILITIES	7,900.00			7,900.00	591.85	2,722.30	34.46%	5,177.70		5,177.70
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	239.66	2,643.88	15.46%	14,456.12		14,456.12
01-5212-366-2	RECYCLING WASTE TIRE PROGRAM		4,000.00		4,000.00		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	10,290.77	27,795.40	95.83%	1,210.81		1,210.81
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00			2,865.00		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	7,186.77	39,913.75	48.58%	42,252.25		42,252.25
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,286.00			6,286.00	505.76	2,787.71	44.35%	3,498.29		3,498.29
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	10,138.00			10,138.00	974.75	5,263.65	51.92%	4,874.35		4,874.35
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	15,264.00			15,264.00	1,256.90	7,596.40	49.77%	7,667.60		7,667.60
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	809.45	5,932.21	59.32%	4,067.79		4,067.79
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00			3,000.00	198.82	2,204.67	73.49%	795.33		795.33
01-5305-356-0	SENIOR CENTER OPERATING EXP	37,027.00	1,500.00	(53.98)	38,473.02	1,802.80	13,426.05	34.90%	25,046.97		25,046.97
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00			5,000.00	461.19	1,508.66	30.17%	3,491.34		3,491.34
01-5305-356-2	SENIOR CTN - UNITED WAY *****		1,500.00	1,138.00	2,638.00	128.28	467.65	17.73%	2,170.35		2,170.35
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	1,561.92	9,803.06	40.85%	14,196.94		14,196.94
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00			2,500.00	184.84	1,112.60	44.50%	1,387.40		1,387.40

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: December 1, 2016 To: December 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
General Fund										
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00			14,100.00	936.59	6,873.64	48.75%	7,226.36	7,226.36
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY									
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	3,338.50	19,559.89	43.81%	25,091.11	25,091.11
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	3,493.00			3,493.00	243.03	1,492.68	42.73%	2,000.32	2,000.32
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	4,469.00			4,469.00	428.42	2,417.49	54.09%	2,051.51	2,051.51
01-5340-205-0	CAREER CENTER - HEALTH INS	7,632.00			7,632.00	309.45	5,343.50	70.01%	2,288.50	2,288.50
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	576.52	2,420.77	48.63%	2,557.24	2,557.24
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	2,896.00	15,754.25	52.31%	14,364.75	14,364.75
01-5401-170-0	PARK EMPLOYEES	92,417.00			92,417.00	7,346.42	46,077.55	49.86%	46,339.45	46,339.45
01-5401-201-0	PARK - F.I.C.A. MATCH	9,374.00			9,374.00	736.26	4,408.81	47.03%	4,965.19	4,965.19
01-5401-202-0	PARK - RETIREMENT MATCH	18,254.00			18,254.00	1,445.32	9,182.95	50.31%	9,071.05	9,071.05
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	30,528.00			30,528.00	934.46	12,834.98	42.04%	17,693.02	17,693.02
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	171.37	2,024.21	44.98%	2,475.79	2,475.79
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00			10,000.00	1,157.49	5,286.64	52.87%	4,713.36	4,713.36
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00			2,500.00	14.49	523.58	20.94%	1,976.42	1,976.42
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	61.86	2,763.77	27.01%	7,469.23	7,469.23
01-5401-467-0	PARK RECREATION SUPPLIES									

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental
From: December 1, 2016 To: December 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00			4,000.00	23.00	675.56	16.89%	3,324.44		3,324.44
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00			20,000.00	125.00	8,745.16	43.73%	11,254.84		11,254.84
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00			7,000.00	47.88	172.88	2.47%	6,827.12		6,827.12
01-5401-573-0	PARK PHONE/INTERNET	2,100.00			2,100.00	153.59	762.68	36.32%	1,337.32		1,337.32
01-5401-578-0	PARK UTILITIES	84,686.00			84,686.00	5,327.80	41,166.65	48.61%	43,519.35		43,519.35
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	460.76	30,728.46	45.89%	36,239.54		36,239.54
01-5403-201-0	GOLF COURSE - F.I.C.A.	5,123.00			5,123.00	35.27	1,546.65	30.19%	3,576.35		3,576.35
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	296.40	7,607.95	44.61%	9,445.05		9,445.05
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	7,200.00			7,200.00	753.13	5,726.41	79.53%	1,473.59		1,473.59
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	653.00	7,960.27	66.34%	4,039.73		4,039.73
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	81,100.00			81,100.00	6,793.19	39,967.46	49.28%	41,132.54		41,132.54
01-7700-602-2	KACo/ PARK / LAND PRINCIPAL	17,500.00			17,500.00	1,449.52	8,587.29	49.07%	8,912.71		8,912.71
01-7700-606-1	BANK OHIO COUNTY LOAN INTEREST	45,600.00			45,600.00	3,757.79	23,338.42	51.18%	22,261.58		22,261.58
01-7700-606-2	KACo/PARK/LAND/ INTST	5,800.00			5,800.00	486.03	2,970.08	51.21%	2,829.92		2,829.92
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%			

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: December 1, 2016 To: December 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
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%			
01-9100-531-0	OFFICIAL BONDS	5,000.00			5,000.00	717.69	717.69	14.35%	4,282.31		4,282.31
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	297.00	5,247.00	34.98%	9,753.00		9,753.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00			15,000.00	2,099.17	5,458.83	36.39%	9,541.17		9,541.17
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	2,702.58	13,998.27	48.76%	14,708.73		14,708.73
01-9400-202-0	RETIREMENT MATCH	68,013.00			68,013.00	5,565.77	31,886.29	46.88%	36,126.71		36,126.71
01-9400-205-0	HEALTH, LIFE and WELLNESS	91,584.00	154,741.06		246,325.06	3,034.15	31,920.46	12.96%	214,404.60		214,404.60
01-9400-205-2	(17) EMP INS THROUGH PAYROLL *****	100,000.00			100,000.00	6,103.26	38,102.97	38.10%	61,897.03		61,897.03
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		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	541,718.49	3,836,904.44	40.91%	5,540,844.84		5,540,844.84

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental
From: December 1, 2016 To: December 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
Road Fund										
02-6105-102-0	ROAD SUPERVISOR SALARY	40,040.00			40,040.00	3,650.00	19,710.00	49.23%	20,330.00	20,330.00
02-6105-151-0	ROAD - OPERATOR/OFFICE and OT \$15,000	541,320.00			541,320.00	48,794.88	273,675.14	50.56%	267,644.86	267,644.86
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	49,231.17	194,800.83	129.24%	(44,072.83)	(44,072.83)
02-6105-431-2	FEMA - REIMBURSEMENT *****									
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	80,000.00			80,000.00	7,599.43	42,521.32	53.15%	37,478.68	37,478.68
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00			3,750.00	216.49	590.14	15.74%	3,159.86	3,159.86
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00			49,000.00	3,813.12	17,327.98	35.36%	31,672.02	31,672.02
02-6105-447-1	DISTRICT 1 ROAD MATERIALS		17,619.22		17,619.22	13,789.25	17,619.22	100.00%		
02-6105-447-2	DISTRICT 2 ROAD MATERIALS		1,886.22		1,886.22	1,886.22	1,886.22	100.00%		
02-6105-447-3	DISTRICT 3 ROAD MATERIALS			19,348.77	19,348.77	18,566.69	18,566.69	95.96%	782.08	782.08
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	52,799.75	72,586.99	100.00%	0.16	0.16
02-6105-447-6	JUDGE EXECUTIVE ROAD MATERIALS		13,986.72		13,986.72	13,986.72	13,986.72	100.00%		
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	207,300.00			207,300.00	13,602.07	44,979.20	21.70%	162,320.80	162,320.80
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		5,323.42	21.29%	19,676.58	19,676.58
02-6105-481-0	ROAD UNIFORMS	12,000.00			12,000.00	729.95	3,968.82	33.07%	8,031.18	8,031.18
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	122.45	742.22	37.11%	1,257.78	1,257.78
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00			3,500.00	292.34	1,913.47	54.67%	1,586.53	1,586.53
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00			26,000.00	2,210.21	11,149.28	42.88%	14,850.72	14,850.72
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	25,000.00			25,000.00	1,847.43	7,467.04	29.87%	17,532.96	17,532.96
02-6105-713-0	ROAD EQUIPMENT PURCHASES	36,709.00			36,709.00	4,120.00	35,853.45	97.67%	855.55	855.55
02-6105-730-0	TRANS CABINET FLEX FUNDS *****	320,000.00			320,000.00	319,387.00	319,387.00	99.81%	613.00	613.00
02-6105-741-0	ROAD CAPITAL OUTLAY									
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND EXP									
02-7500-603-0	BANK OF OHIO CO CREDIT LINE (PRINC)*****	200,000.00			200,000.00				200,000.00	200,000.00
02-7500-607-0	BANK OF OHIO CO CREDIT LINE (INTEREST)	500.00			500.00				500.00	500.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: December 1, 2016 To: December 31, 2016

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		293,885.78	65.31%	156,114.22		156,114.22
02-7700-602-1	GRADD EQUIPMENT LOAN PRINICIAL	34,000.00			34,000.00	2,825.95	16,863.26	49.60%	17,136.74		17,136.74
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	25,000.00			25,000.00	786.84	4,378.03	17.51%	20,621.97		20,621.97
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	5,300.00			5,300.00	432.16	2,685.40	50.67%	2,614.60		2,614.60
02-8003-730-0	TRANSP CABINET -FUNDS *****	120,000.00			120,000.00	6,865.05	84,006.50	70.01%	35,993.50		35,993.50
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	3,763.01	20,997.89	47.21%	23,477.11		23,477.11
02-9400-202-0	ROAD RETIREMENT MATCH	104,115.00			104,115.00	9,187.03	50,271.49	48.28%	53,843.51		53,843.51
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	122,112.00	14,623.87		136,735.87	10,672.33	64,054.43	46.85%	72,681.44		72,681.44
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		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	591,177.54	1,871,389.04	55.97%	1,472,370.99		1,472,370.99

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: December 1, 2016 To: December 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Local Government Economic Assistance Fund											
04-5075-548-0	SPECIAL PROJECTS - PICTOMERY	70,000.00			70,000.00				70,000.00		70,000.00
04-5075-703-0	ROSINE MUSEUM PROJECT										
04-5076-507-0	COMMUNITY CONTRIBUTIONS										
04-5076-507-1	COMMUNITY SUPPORT (DIST 1)	2,000.00	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	1,198.57	1,513.52	26.18%	4,268.08		4,268.08
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	772.90	9,256.10	92.56%	743.90		743.90
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		98,769.89	50.52%	96,730.11		96,730.11
04-5140-303-0	EMS OPERATING CONTRACT	128,496.00			128,496.00		64,248.00	50.00%	64,248.00		64,248.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM (HB388)	7,000.00			7,000.00		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		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	100.00%			
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		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	15,694.96	63,164.96	56.14%	49,355.04		49,355.04
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	3,548.89	21,117.24	49.45%	21,582.76		21,582.76
04-7700-606-0	KACO INTEREST/EMS BUILDING	1,600.00			1,600.00	141.21	1,029.99	64.37%	570.01		570.01
04-8099-741-0	COAL SEVERANCE CAPITAL PROJECTS****	1,000,000.00			1,000,000.00		94,278.16	9.43%	905,721.84	3,596.84	902,125.00
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: December 1, 2016 To: December 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance		Encumbered
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	46,196.53	686,246.27	23.90%	2,184,996.14	303,596.84	1,881,399.30

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: December 1, 2016 To: December 31, 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: December 1, 2016 To: December 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Forest Fire Protection Fund											
12-5121-548-0	FOREST FIRE SUPP COST	2,008.00			2,008.00				2,008.00		2,008.00
12-5150-513-0	FOREST FIRE PROTECTION TAX	3,992.00			3,992.00		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: December 1, 2016 To: December 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
LANDFILL FUND											
15-5220-548-0	WATER PROJECT COMMITMENT	150,000.00			150,000.00		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	23.19%	232,314.25		232,314.25

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: December 1, 2016 To: December 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
O.C.E.D.A. - REVOLVING LOAN FUND											
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	150,000.00			150,000.00		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: December 1, 2016 To: December 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	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	1,179,092.56	6,551,249.97	40.26%	9,722,730.07	303,596.84	9,419,133.23