

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: January 1, 2017 To: January 31, 2017

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	6,870.00	52,298.58	57.79%	38,201.42	38,201.42
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	1,008.00	7,812.00	59.62%	5,292.00	5,292.00
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	29,120.00			29,120.00	2,271.50	17,326.75	59.50%	11,793.25	11,793.25
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	6,429.29	58.33%	4,592.71	4,592.71
01-5005-135-0	(2) CHILD SUPPORT *** (Incl Benefits)	217,300.00			217,300.00	15,327.40	120,543.24	55.47%	96,756.76	96,756.76
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,138.00			17,138.00	1,318.28	9,839.76	57.41%	7,298.24	7,298.24
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	2,935.00			2,935.00	234.66	1,631.60	55.59%	1,303.40	1,303.40
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	5,261.00			5,261.00	417.82	3,039.01	57.76%	2,221.99	2,221.99
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	7,632.00			7,632.00	1,360.70	2,537.74	33.25%	5,094.26	5,094.26
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	1,872.21	6,184.33	93.90%	401.67	401.67
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00			12,000.00	3,000.00	9,000.00	75.00%	3,000.00	3,000.00
01-5005-398-0	COUNTY ATY-OFFICE(\$9000) DEPY(\$10,200)	19,200.00			19,200.00	3,100.00	12,700.00	66.15%	6,500.00	6,500.00
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00		(899.05)	3,800.95	118.84	858.57	22.59%	2,942.38	2,942.38
01-5005-902-0	*****									
01-5010-101-0	CLERK SALARY	90,500.00			90,500.00	6,870.00	52,298.58	57.79%	38,201.42	38,201.42
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	233,501.00			233,501.00	14,745.58	115,931.44	49.65%	117,569.56	117,569.56
01-5010-201-0	CLERK - F.I.C.A. MATCH	25,376.00			25,376.00	1,647.42	12,193.00	48.05%	13,183.00	13,183.00
01-5010-202-0	CLERK - RETIREMENT MATCH	61,962.00			61,962.00	3,952.50	31,341.89	50.58%	30,620.11	30,620.11
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	76,320.00			76,320.00	4,272.63	34,430.82	45.11%	41,889.18	41,889.18
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	2,100.00	58.33%	1,500.00	1,500.00
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	288.56	288.56	3.61%	7,711.44	7,711.44
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00			3,600.00	900.00	2,700.00	75.00%	900.00	900.00

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General Fund											
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00			12,000.00	1,284.63	5,474.37	45.62%	6,525.63		6,525.63
01-5010-531-0	CLERK - BOND	350.00			350.00		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	110.00	1,495.00	21.06%	5,605.00		5,605.00
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00			10,000.00	975.86	3,040.62	30.41%	6,959.38		6,959.38
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00			3,500.00	310.71	2,529.72	72.28%	970.28		970.28
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00			1,500.00	272.00	1,494.40	99.63%	5.60		5.60
01-5010-578-0	CLERK OFFICE (2) UTILITIES	3,600.00			3,600.00	536.62	2,374.51	65.96%	1,225.49		1,225.49
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	30,600.00		15,000.00	45,600.00	4,400.00	28,200.00	61.84%	17,400.00		17,400.00
01-5010-741-0	CLERK CAPITAL OUTLAY										
01-5010-902-0	*****										
01-5015-101-0	SHERIFF SALARY	84,409.00			84,409.00	6,393.00	48,989.01	58.04%	35,419.99		35,419.99
01-5015-103-0	SHERIFF DEPUTIES	707,898.00			707,898.00	52,319.67	393,590.53	55.60%	314,307.47		314,307.47
01-5015-108-0	(14) SHERIFF - RESOURCE OFFICER	77,074.00			77,074.00	5,584.58	48,775.23	63.28%	28,298.77		28,298.77
01-5015-181-0	(10) SHERIFF KLEFPF INC***** (01-4539)	55,000.00			55,000.00	3,769.57	28,125.40	51.14%	26,874.60		26,874.60
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	70,940.00			70,940.00	5,123.28	37,868.07	53.38%	33,071.93		33,071.93
01-5015-202-0	SHERIFF - RETIREMENT MATCH	165,097.00			165,097.00	9,941.62	74,505.40	45.13%	90,591.60		90,591.60
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	167,904.00			167,904.00	7,969.98	61,108.26	36.39%	106,795.74		106,795.74
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		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	6,697.62	47,674.60	40.54%	69,918.40		69,918.40
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	11,000.00		6,340.27	17,340.27	2,308.46	16,088.10	92.78%	1,252.17		1,252.17
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00			2,000.00	4.00	377.98	18.90%	1,622.02		1,622.02
01-5015-445-0	SHERIFF OFFICE SUPPLIES	2,700.00		(53.98)	2,646.02	510.85	3,259.93	123.20%	(613.91)		(613.91)
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	650.00			650.00	114.00	532.00	81.85%	118.00		118.00
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	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		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	2,264.90	5,695.74	56.96%	4,304.26		4,304.26
01-5015-573-0	SHERIFF OFFICE PHONE	4,600.00			4,600.00	411.51	2,604.23	56.61%	1,995.77		1,995.77
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00			8,000.00	181.00	6,704.69	83.81%	1,295.31		1,295.31
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	7,518.91	58.33%	5,371.09		5,371.09
01-5020-103-0	CORONER DEPUTY SALARIES (1)	4,860.00			4,860.00	413.07	2,891.49	59.50%	1,968.51		1,968.51
01-5020-201-0	CORONER - F.I.C.A.	1,358.00			1,358.00	113.77	666.63	49.09%	691.37		691.37
01-5020-202-0	CORONER - RETIREMENT	2,408.00			2,408.00	200.65	1,533.45	63.68%	874.55		874.55
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	12,280.00			12,280.00	56.60	1,138.91	9.27%	11,141.09		11,141.09
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		1,854.80	33.01%	3,764.20		3,764.20
01-5020-445-0	CORONERS OFFICE SUPPORT (QT)	10,360.00			10,360.00	2,590.00	7,770.00	75.00%	2,590.00		2,590.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00			1,800.00	593.75	1,819.24	101.07%	(19.24)		(19.24)
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	36,108.10	58.28%	25,851.90		25,851.90
01-5025-212-0	INCENTIVE PAY	20,000.00			20,000.00		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	1,189.47	1,387.30	34.68%	2,612.70		2,612.70
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00		129.95	16,129.95	884.50	9,959.58	61.75%	6,170.37		6,170.37
01-5025-539-0	OCFC ADVERTISING	4,000.00			4,000.00	101.25	3,067.50	76.69%	932.50		932.50
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	5,000.00	5,765.00	68.64%	2,634.05		2,634.05

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General Fund											
01-5025-566-0	(13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00			60,000.00	2,238.68	14,441.70	24.07%	45,558.30		45,558.30
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00			10,500.00	3,291.30	5,216.54	49.68%	5,283.46		5,283.46
01-5025-573-0	OCFC PHONE/ INTERNET	20,500.00			20,500.00	1,252.66	8,508.72	41.51%	11,991.28		11,991.28
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	5,000.00			5,000.00	2,179.44	2,905.09	58.10%	2,094.91		2,094.91
01-5025-595-0	OCFC EDUCATIONAL PROGRAM	3,000.00			3,000.00		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	199.00	9,257.99	60.92%	5,940.01		5,940.01
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	10,296.22	31,640.69	75.45%	10,296.21		10,296.21
01-5030-573-0	PVA TELEPHONE	1,800.00			1,800.00	130.76	992.38	55.13%	807.62		807.62
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	3,217.60	24,936.47	59.62%	16,892.53		16,892.53
01-5040-104-0	PAYROLL - HUMAN RESOURCE	31,720.00			31,720.00	2,560.00	19,284.28	60.80%	12,435.72		12,435.72
01-5040-105-0	TREASURER - OFFICE CLERK	23,920.00			23,920.00	1,920.00	14,664.41	61.31%	9,255.59		9,255.59
01-5040-902-0	*****										
01-5047-142-0	OCCTAX - PAYROLL	53,040.00			53,040.00	3,775.26	29,690.97	55.98%	23,349.03		23,349.03
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,058.00			4,058.00	282.31	2,118.24	52.20%	1,939.76		1,939.76
01-5047-202-0	OCCTAX RETIREMENT MATCH	9,908.00			9,908.00	705.23	5,546.38	55.98%	4,361.62		4,361.62
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	15,264.00			15,264.00	1,288.26	9,443.32	61.87%	5,820.68		5,820.68
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	577.37	2,418.92	34.36%	4,621.08		4,621.08
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		765.00	18.42%	3,389.00		3,389.00

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01-5047-567-0	OCCTAX REFUNDS / FED WKRS TRANSFER	15,000.00			15,000.00	1,585.60	17,259.86	115.07%	(2,259.86)		(2,259.86)
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	106.90	708.32	55.73%	562.68		562.68
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	150.00	450.00	75.00%	150.00		150.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00			29,280.00	1,900.00	18,849.40	64.38%	10,430.60		10,430.60
01-5065-336-0	ELECTION VOTING MACHINES/MAINT/ MISC	60,520.00			60,520.00	118.54	24,486.28	40.46%	36,033.72		36,033.72
01-5075-105-0	*****										
01-5075-107-0	OCEDA - PAYROLL	50,000.00			50,000.00	3,846.16	29,230.75	58.46%	20,769.25		20,769.25
01-5075-167-0	OCEDA - LABOR	21,418.00			21,418.00		2,253.00	10.52%	19,165.00		19,165.00
01-5075-201-0	OCEDA - FICA MATCH	5,464.00			5,464.00	294.26	2,119.46	38.79%	3,344.54		3,344.54
01-5075-202-0	OCEDA - RETIREMENT MATCH	9,340.00			9,340.00	718.48	5,368.84	57.48%	3,971.16		3,971.16
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	7,632.00			7,632.00	634.45	4,523.19	59.27%	3,108.81		3,108.81
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	1,625.43	7,261.60	35.22%	13,357.40		13,357.40
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					85.00	142.53		(142.53)		(142.53)
01-5076-507-1	Community Contirbutions Dist 1		12,815.80		12,815.80		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		10,358.93	100.00%			
01-5076-507-4	Community Contributuions Dist 4		14,731.55		14,731.55	1,212.85	4,302.58	29.21%	10,428.97		10,428.97
01-5076-507-5	Community Contributuions Dist 5		4,555.61		4,555.61	250.00	300.00	6.59%	4,255.61		4,255.61
01-5076-507-6	Community Contributuions Judge Exec			21,000.00	21,000.00	250.00	17,207.53	81.94%	3,792.47		3,792.47
01-5076-507-7	COMMUNITY DUMPSTERS										

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5076-507-8	COMMUNITY - WORKKEYS TESTING		5,000.00		5,000.00	164.00	3,149.00	62.98%	1,851.00		1,851.00
01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	4,000.00			4,000.00	272.25	1,691.42	42.29%	2,308.58		2,308.58
01-5080-329-0	CTHS CLEANING (1-PT)	11,154.00			11,154.00	809.25	5,956.76	53.40%	5,197.24		5,197.24
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00			2,500.00		411.98	16.48%	2,088.02		2,088.02
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00			4,000.00	510.46	1,977.00	49.43%	2,023.00		2,023.00
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00			25,000.00	1,485.75	8,975.72	35.90%	16,024.28		16,024.28
01-5080-578-0	CTHS UTILITIES	45,000.00			45,000.00	3,021.31	21,959.91	48.80%	23,040.09		23,040.09
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	3,527.25	26,774.26	55.97%	21,065.74		21,065.74
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	4,500.00			4,500.00		789.60	17.55%	3,710.40		3,710.40
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00			7,500.00	1,057.16	3,064.27	40.86%	4,435.73		4,435.73
01-5086-548-0	COMM CTR - A.O.C. (01-4561)	31,875.00			31,875.00	297.94	12,209.57	38.30%	19,665.43		19,665.43
01-5086-578-0	COMM CTR UTILITIES	100,000.00			100,000.00	5,962.32	50,610.94	50.61%	49,389.06		49,389.06
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00			45,000.00	3,169.20	15,085.29	33.52%	29,914.71		29,914.71
01-5086-902-0	*****										
01-5101-101-0	JAIL - JAILER SALARY	65,455.00			65,455.00	4,956.91	38,240.35	58.42%	27,214.65		27,214.65
01-5101-103-0	JAIL - DEPUTIES	339,332.00			339,332.00	25,636.13	197,586.03	58.23%	141,745.97		141,745.97
01-5101-201-0	JAIL - F.I.C.A. MATCH	31,280.00			31,280.00	2,280.99	17,022.99	54.42%	14,257.01		14,257.01
01-5101-202-0	JAIL - RETIREMENT MATCH	58,225.00			58,225.00	4,172.10	32,430.22	55.70%	25,794.78		25,794.78
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	68,688.00			68,688.00	5,777.40	40,127.51	58.42%	28,560.49		28,560.49
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	270.00	6,237.00	89.10%	763.00		763.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00			23,900.00	2,763.05	20,627.31	86.31%	3,272.69		3,272.69
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00			8,500.00	65.00	5,396.21	63.48%	3,103.79		3,103.79
01-5101-425-0	JAIL - FOOD	95,101.00			95,101.00	10,365.96	52,195.70	54.88%	42,905.30		42,905.30
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00			16,000.00	409.63	5,889.93	36.81%	10,110.07		10,110.07
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00			9,200.00		5,767.40	62.69%	3,432.60		3,432.60
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00			10,500.00	3,708.46	9,453.55	90.03%	1,046.45		1,046.45

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5101-481-0	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	906.27	8,881.86	52.25%	8,118.14		8,118.14
01-5101-573-0	JAIL - PHONE	2,800.00			2,800.00	174.10	1,213.34	43.33%	1,586.66		1,586.66
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00			4,500.00	500.00	601.80	13.37%	3,898.20		3,898.20
01-5101-578-0	JAIL - UTILITIES	43,000.00			43,000.00	3,288.98	23,582.90	54.84%	19,417.10		19,417.10
01-5101-741-0	JAIL CAPITAL OUTLAY			19,950.00	19,950.00		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	880.00	1,550.80	87.47%	222.20		222.20
01-5110-566-5	CONSTABLE DIST 5 (MLG/TRAIN-UNIFORM)	1,773.00			1,773.00	340.00	1,261.20	71.13%	511.80		511.80
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	3,652.00	25,086.60	62.91%	14,787.40		14,787.40
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	23,920.00			23,920.00	1,840.00	14,260.00	59.62%	9,660.00		9,660.00
01-5135-201-0	EMA MGM - F.I.C.A.	4,881.00			4,881.00	410.28	2,806.52	57.50%	2,074.48		2,074.48
01-5135-202-0	EMA MGM - RETIREMENT	11,917.00			11,917.00	1,025.92	7,350.06	61.68%	4,566.94		4,566.94
01-5135-205-0	EMA Life and Health Ins	15,264.00			15,264.00	1,367.80	9,626.39	63.07%	5,637.61		5,637.61
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	554.48	3,432.14	30.24%	7,916.86		7,916.86
01-5135-573-0	EMA TELEPHONE	2,500.00			2,500.00	130.27	893.83	35.75%	1,606.17		1,606.17
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										

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General Fund											
01-5140-573-0	EMS TELEPHONE	3,500.00			3,500.00	271.70	1,849.79	52.85%	1,650.21		1,650.21
01-5140-578-0	EMS UTILITIES	10,000.00			10,000.00	890.89	5,576.55	55.77%	4,423.45		4,423.45
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	67.00	604.50	12.80%	4,117.50		4,117.50
01-5140-902-0	*****										
01-5145-159-0	911SUPERVISOR / DISPATCHERS	274,184.00			274,184.00	23,333.88	175,701.93	64.08%	98,482.07		98,482.07
01-5145-201-0	911 - F.I.C.A. MATCH	20,976.00			20,976.00	1,720.30	12,413.84	59.18%	8,562.16		8,562.16
01-5145-202-0	911 - RETIREMENT MATCH	46,750.00			46,750.00	4,045.17	30,052.05	64.28%	16,697.95		16,697.95
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	61,056.00			61,056.00	5,412.25	34,417.38	56.37%	26,638.62		26,638.62
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	100.00%			
01-5145-445-0	911 OFFICE SUPPLIES	3,314.00			3,314.00	1,142.95	1,960.18	59.15%	1,353.82		1,353.82
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00			4,500.00	1,188.93	2,805.88	62.35%	1,694.12		1,694.12
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00			113,400.00	8,977.79	63,197.70	55.73%	50,202.30		50,202.30
01-5145-574-0	911 TRAINING	3,000.00			3,000.00		1,885.38	62.85%	1,114.62		1,114.62
01-5145-703-0	911 EQUIPMENT UPDATE	7,170.00			7,170.00	1,652.78	2,252.77	31.42%	4,917.23		4,917.23
01-5145-703-G	911 - CAPITOL IMPROVEMENTS										
01-5145-902-0	*****										
01-5205-102-0	ANIMAL SHELTER OFFICER	28,600.00			28,600.00	2,200.00	18,717.19	65.44%	9,882.81		9,882.81
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	32,032.00			32,032.00	976.50	9,287.73	29.00%	22,744.27		22,744.27
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,639.00			4,639.00	243.02	2,066.38	44.54%	2,572.62		2,572.62
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	5,343.00			5,343.00	410.96	3,502.15	65.55%	1,840.85		1,840.85
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	7,632.00			7,632.00	634.45	4,647.78	60.90%	2,984.22		2,984.22
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	1,390.30	7,152.45	46.84%	8,116.55		8,116.55
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	454.76	5,487.02	57.76%	4,012.98		4,012.98
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00			3,500.00	542.31	1,806.13	51.60%	1,693.87		1,693.87

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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	266.53	1,952.89	15.02%	11,047.11		11,047.11
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	65.00	536.63	10.73%	4,463.37		4,463.37
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00			1,950.00	158.05	1,155.60	59.26%	794.40		794.40
01-5205-578-0	ANIMAL SHELTER UTILITIES	7,900.00			7,900.00	959.27	3,681.57	46.60%	4,218.43		4,218.43
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	306.56	2,950.44	17.25%	14,149.56		14,149.56
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	2,041.50	2,041.50	4.86%	39,958.50		39,958.50
01-5215-594-C	LITTER ABATEMENT CURRENT CALENDAR YEAR****	21,578.00	7,428.21		29,006.21	1,210.81	29,006.21	100.00%			
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00			2,865.00	1,460.00	2,796.60	97.61%	68.40		68.40
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	5,514.29	45,428.04	55.29%	36,737.96		36,737.96
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,286.00			6,286.00	397.37	3,185.08	50.67%	3,100.92		3,100.92
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	10,138.00			10,138.00	779.80	6,043.45	59.61%	4,094.55		4,094.55
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	15,264.00			15,264.00	1,256.90	8,853.30	58.00%	6,410.70		6,410.70
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	5,066.34	10,998.55	109.99%	(998.55)		(998.55)
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00			3,000.00	402.71	2,607.38	86.91%	392.62		392.62
01-5305-356-0	SENIOR CENTER OPERATING EXP	37,027.00	1,500.00	(53.98)	38,473.02	1,147.65	15,039.24	39.09%	23,433.78		23,433.78
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00			5,000.00	288.63	1,331.75	26.63%	3,668.25		3,668.25
01-5305-356-2	SENIOR CTN - UNITED WAY *****		1,500.00	1,138.00	2,638.00	30.00	497.65	18.86%	2,140.35		2,140.35
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	1,128.74	10,931.80	45.55%	13,068.20		13,068.20
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00			2,500.00	172.16	1,284.76	51.39%	1,215.24		1,215.24

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General Fund											
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00			14,100.00	1,082.71	7,956.35	56.43%	6,143.65		6,143.65
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	2,363.25	21,923.14	49.10%	22,727.86		22,727.86
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	3,493.00			3,493.00	178.89	1,671.57	47.85%	1,821.43		1,821.43
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	4,469.00			4,469.00	1,009.36	3,426.85	76.68%	1,042.15		1,042.15
01-5340-205-0	CAREER CENTER - HEALTH INS	7,632.00			7,632.00	672.62	6,016.12	78.83%	1,615.88		1,615.88
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	693.65	3,114.42	62.56%	1,863.59		1,863.59
01-5340-416-0	*****										
01-5340-445-0	(11) O-CAMP DONATIONS **** (C/O 10,650)	10,653.00			10,653.00	100.00	225.00	2.11%	10,428.00		10,428.00
01-5340-499-0	*****										
01-5401-107-0	PARK DIRECTOR	30,119.00			30,119.00	2,316.80	18,071.05	60.00%	12,047.95		12,047.95
01-5401-170-0	PARK EMPLOYEES	92,417.00			92,417.00	5,240.29	51,317.84	55.53%	41,099.16		41,099.16
01-5401-201-0	PARK - F.I.C.A. MATCH	9,374.00			9,374.00	566.26	4,975.07	53.07%	4,398.93		4,398.93
01-5401-202-0	PARK - RETIREMENT MATCH	18,254.00			18,254.00	1,060.44	10,243.39	56.12%	8,010.61		8,010.61
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	30,528.00			30,528.00	1,749.50	14,584.48	47.77%	15,943.52		15,943.52
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	489.55	2,513.76	55.86%	1,986.24		1,986.24
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00			10,000.00	98.99	5,385.63	53.86%	4,614.37		4,614.37
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00			2,500.00		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	39.36	2,803.13	27.39%	7,429.87		7,429.87
01-5401-467-0	PARK RECREATION SUPPLIES										

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
General Fund										
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00			4,000.00		675.56	16.89%	3,324.44	3,324.44
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00			20,000.00	5,934.98	14,680.14	73.40%	5,319.86	5,319.86
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00			7,000.00		172.88	2.47%	6,827.12	6,827.12
01-5401-573-0	PARK PHONE/INTERNET	2,100.00			2,100.00	158.86	921.54	43.88%	1,178.46	1,178.46
01-5401-578-0	PARK UTILITIES	84,686.00			84,686.00	8,131.77	49,298.42	58.21%	35,387.58	35,387.58
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		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		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	298.82	7,906.77	46.37%	9,146.23	9,146.23
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	7,200.00			7,200.00	850.41	6,576.82	91.34%	623.18	623.18
01-5403-599-0	GOLF COURSE - SALES TAX COLLECTED	600.00			600.00	138.87	688.45	114.74%	(88.45)	(88.45)
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	153.03	8,113.30	67.61%	3,886.70	3,886.70
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL	81,100.00			81,100.00	6,696.71	46,664.17	57.54%	34,435.83	34,435.83
01-7700-602-2	KACo/ PARK / LAND PRINCIPAL	17,500.00			17,500.00	1,456.93	10,044.22	57.40%	7,455.78	7,455.78
01-7700-606-1	BANK OHIO COUNTY LOAN INTEREST	45,600.00			45,600.00	3,854.27	27,192.69	59.63%	18,407.31	18,407.31
01-7700-606-2	KACo/PARK/LAND/ INTST	5,800.00			5,800.00	480.88	3,450.96	59.50%	2,349.04	2,349.04
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%		

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
General Fund										
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	69,297.00			69,297.00		67,421.11	97.29%	1,875.89	1,875.89
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	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	1,110.00	6,357.00	42.38%	8,643.00	8,643.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00			15,000.00	96.80	5,555.63	37.04%	9,444.37	9,444.37
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	2,076.44	16,074.71	56.00%	12,632.29	12,632.29
01-9400-202-0	RETIREMENT MATCH	68,013.00			68,013.00	4,588.20	36,474.49	53.63%	31,538.51	31,538.51
01-9400-205-0	HEALTH, LIFE and WELLNESS	91,584.00	154,741.06		246,325.06	4,583.56	36,504.02	14.82%	209,821.04	209,821.04
01-9400-205-2	(17) EMP INS THROUGH PAYROLL *****	100,000.00			100,000.00	6,255.90	44,355.12	44.36%	55,644.88	55,644.88
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	492,334.65	4,325,576.67	46.13%	5,052,172.61	5,052,172.61

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Road Fund										
02-6105-102-0	ROAD SUPERVISOR SALARY	40,040.00			40,040.00	2,920.00	22,630.00	56.52%	17,410.00	17,410.00
02-6105-151-0	ROAD - OPERATOR/OFFICE and OT \$15,000	541,320.00			541,320.00	40,450.63	314,125.77	58.03%	227,194.23	227,194.23
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	5,847.40	200,648.23	133.12%	(49,920.23)	(49,920.23)
02-6105-431-2	FEMA - REIMBURSEMENT *****					3,400.91	3,400.91		(3,400.91)	(3,400.91)
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	80,000.00			80,000.00	11,992.62	54,513.94	68.14%	25,486.06	25,486.06
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00			3,750.00	710.61	1,084.26	28.91%	2,665.74	2,665.74
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00			49,000.00	3,883.65	21,211.63	43.29%	27,788.37	27,788.37
02-6105-447-1	DISTRICT 1 ROAD MATERIALS		17,619.22		17,619.22		17,619.22	100.00%		
02-6105-447-2	DISTRICT 2 ROAD MATERIALS		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	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		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	100.00%		
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	207,300.00			207,300.00	5,227.97	50,423.66	24.32%	156,876.34	156,876.34
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	2,014.50	7,337.92	29.35%	17,662.08	17,662.08
02-6105-481-0	ROAD UNIFORMS	12,000.00			12,000.00	726.19	4,695.01	39.13%	7,304.99	7,304.99
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	484.50	1,226.72	61.34%	773.28	773.28
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00			3,500.00	281.85	2,195.32	62.72%	1,304.68	1,304.68
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00			26,000.00	4,871.56	16,020.84	61.62%	9,979.16	9,979.16
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	25,000.00			25,000.00	594.82	8,061.86	32.25%	16,938.14	16,938.14
02-6105-713-0	ROAD EQUIPMENT PURCHASES	36,709.00			36,709.00	1,671.50	37,524.95	102.22%	(815.95)	(815.95)
02-6105-730-0	TRANS CABINET FLEX FUNDS *****	320,000.00			320,000.00		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

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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	2,832.14	19,695.40	57.93%	14,304.60		14,304.60
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	25,000.00			25,000.00	786.84	5,164.87	20.66%	19,835.13		19,835.13
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	5,300.00			5,300.00	425.97	3,111.37	58.71%	2,188.63		2,188.63
02-8003-730-0	TRANSP CABINET 80/20 BRIDGE FUNDS *****	120,000.00			120,000.00		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	3,242.59	24,240.48	54.50%	20,234.52		20,234.52
02-9400-202-0	ROAD RETIREMENT MATCH	104,115.00			104,115.00	7,630.92	57,902.41	55.61%	46,212.59		46,212.59
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	122,112.00	14,623.87		136,735.87	10,661.44	74,715.87	54.64%	62,020.00		62,020.00
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	110,658.61	1,982,047.65	59.28%	1,361,712.38		1,361,712.38

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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	982.55	65,305.04	72.02%	25,367.45		25,367.45
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	2,000.00	3,781.60		5,781.60	982.55	2,496.07	43.17%	3,285.53		3,285.53
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	505.64	505.64	1.75%	28,331.00		28,331.00
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	2,423.00	11,679.10	116.79%	(1,679.10)		(1,679.10)
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	59,623.28	158,393.17	81.02%	37,106.83		37,106.83
04-5140-303-0	EMS OPERATING CONTRACT	128,496.00			128,496.00	32,124.00	96,372.00	75.00%	32,124.00		32,124.00
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	150.00	150.00	3.00%	4,850.00		4,850.00
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	896.38	2,196.11	43.92%	2,803.89		2,803.89
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	18,830.74	28,655.68	8.42%	311,640.69		311,640.69
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	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		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	3,540.71	24,657.95	57.75%	18,042.05		18,042.05
04-7700-606-0	KACO INTEREST/EMS BUILDING	1,600.00			1,600.00	128.49	1,158.48	72.41%	441.52		441.52
04-8099-741-0	COAL SEVERANCE CAPITAL PROJECTS****	1,000,000.00			1,000,000.00	20,425.00	114,703.16	11.47%	885,296.84		885,296.84
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	389,782.00	65,217.09		454,999.09				454,999.09		454,999.09

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: January 1, 2017 To: January 31, 2017

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	140,612.34	826,858.61	28.80%	2,044,383.80	2,044,383.80	

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: January 1, 2017 To: January 31, 2017

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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: January 1, 2017 To: January 31, 2017

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	993.00	993.00	49.45%	1,015.00		1,015.00
12-5150-513-0	FOREST FIRE PROTECTION TAX	3,992.00			3,992.00	1,792.00	3,992.00	100.00%			
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	2,785.00	4,985.00	43.26%	6,538.62		6,538.62

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: January 1, 2017 To: January 31, 2017

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: January 1, 2017 To: January 31, 2017

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: January 1, 2017 To: January 31, 2017

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	746,390.60	7,293,978.15	44.82%	8,980,001.89		8,980,001.89