

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5001-101-0	JUDGE/EXECUTIVE SALARY	90,500.00			90,500.00	7,024.29	59,322.87	65.55%	31,177.13		31,177.13
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	8,820.00	67.31%	4,284.00		4,284.00
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	29,120.00			29,120.00	2,373.00	19,699.75	67.65%	9,420.25		9,420.25
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	7,347.76	66.66%	3,674.24		3,674.24
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (RESTR-2)	217,300.00			217,300.00	15,684.70	136,227.94	62.69%	81,072.06		81,072.06
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,138.00			17,138.00	1,318.24	11,158.00	65.11%	5,980.00		5,980.00
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	2,935.00			2,935.00	234.66	1,866.26	63.59%	1,068.74		1,068.74
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	5,261.00			5,261.00	417.81	3,456.82	65.71%	1,804.18		1,804.18
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	7,632.00			7,632.00	11.60	2,549.34	33.40%	5,082.66		5,082.66
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	62.11	6,246.44	94.84%	339.56		339.56
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00			12,000.00		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	850.00	13,550.00	70.57%	5,650.00		5,650.00
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00		(1,528.84)	3,171.16	119.69	978.26	30.85%	2,192.90		2,192.90
01-5005-902-0	*****										
01-5010-101-0	CLERK SALARY	90,500.00			90,500.00	7,024.18	59,322.76	65.55%	31,177.24		31,177.24
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	233,501.00			233,501.00	16,031.94	131,963.38	56.52%	101,537.62		101,537.62
01-5010-201-0	CLERK - F.I.C.A. MATCH	25,376.00			25,376.00	2,067.55	14,260.55	56.20%	11,115.45		11,115.45
01-5010-202-0	CLERK - RETIREMENT MATCH	61,962.00			61,962.00	4,895.96	36,237.85	58.48%	25,724.15		25,724.15
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	76,320.00			76,320.00	4,100.40	38,531.22	50.49%	37,788.78		37,788.78
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	2,400.00	66.67%	1,200.00		1,200.00
01-5010-212-0	CLERK TRAINING INCENTIVE	4,100.00			4,100.00	4,051.96	4,051.96	98.83%	48.04		48.04
01-5010-307-0	CLERK - AUDITS	8,000.00			8,000.00	6,072.20	6,360.76	79.51%	1,639.24		1,639.24
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00			3,600.00		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		(95.88)	11,904.12	1,080.21	6,554.58	55.06%	5,349.54		5,349.54
01-5010-531-0	CLERK - BOND	350.00		95.88	445.88		445.88	100.00%			
01-5010-563-0	CLERK - POSTAGE	6,500.00		2,550.00	9,050.00	1,530.00	8,030.00	88.73%	1,020.00		1,020.00
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00		(600.00)	6,500.00	485.00	1,980.00	30.46%	4,520.00		4,520.00
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00			10,000.00	844.25	3,884.87	38.85%	6,115.13		6,115.13
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00			3,500.00	321.06	2,850.78	81.45%	649.22		649.22
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00		600.00	2,100.00	192.00	1,686.40	80.30%	413.60		413.60
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00			3,600.00	219.28	2,593.79	72.05%	1,006.21		1,006.21
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	30,600.00		15,000.00	45,600.00	2,200.00	30,400.00	66.67%	15,200.00		15,200.00
01-5010-741-0	CLERK CAPITAL OUTLAY										
01-5010-902-0	*****										
01-5015-101-0	SHERIFF SALARY	84,409.00			84,409.00	6,809.50	55,798.51	66.10%	28,610.49		28,610.49
01-5015-103-0	SHERIFF DEPUTIES	707,898.00		733.40	708,631.40	52,323.81	445,914.34	62.93%	262,717.06		262,717.06
01-5015-108-0	(14) SHERIFF - RESOURCE OFFICER	77,074.00			77,074.00	7,134.40	55,909.63	72.54%	21,164.37		21,164.37
01-5015-181-0	(10) SHERIFF KLEFPF INC (RESTR) (01-4539)	55,000.00			55,000.00	3,692.64	31,818.04	57.85%	23,181.96		23,181.96
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	70,940.00			70,940.00	5,268.21	43,136.28	60.81%	27,803.72		27,803.72
01-5015-202-0	SHERIFF - RETIREMENT MATCH	165,097.00			165,097.00	9,697.56	84,202.96	51.00%	80,894.04		80,894.04
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	167,904.00			167,904.00	9,426.41	70,534.67	42.01%	97,369.33		97,369.33
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	7,624.40	7,624.40	47.65%	8,375.60		8,375.60
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	11,000.00		(500.00)	10,500.00	800.00	5,060.10	48.19%	5,439.90		5,439.90
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	123,491.00		(10,748.31)	112,742.69	6,068.87	53,743.47	47.67%	58,999.22		58,999.22
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	11,000.00		6,840.27	17,840.27	1,320.37	17,408.47	97.58%	431.80		431.80
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00			2,000.00	35.00	412.98	20.65%	1,587.02		1,587.02
01-5015-445-0	SHERIFF OFFICE SUPPLIES	2,700.00		1,946.02	4,646.02	483.06	3,742.99	80.56%	903.03		903.03
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	650.00			650.00	21.00	553.00	85.08%	97.00		97.00
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		3,000.00	13,000.00	4,511.90	10,207.64	78.52%	2,792.36		2,792.36
01-5015-573-0	SHERIFF OFFICE PHONE	4,600.00			4,600.00	415.73	3,019.96	65.65%	1,580.04		1,580.04
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00			8,000.00	116.00	6,820.69	85.26%	1,179.31		1,179.31
01-5015-741-0	SHERIFF CAPITAL OUTLAY		9,100.00	53,800.00	62,900.00	99.04	9,199.04	14.62%	53,700.96		53,700.96
01-5015-902-0	*****										
01-5020-101-0	CORONER SALARY	12,890.00			12,890.00	1,074.13	8,593.04	66.66%	4,296.96		4,296.96
01-5020-103-0	CORONER DEPUTY SALARIES	4,860.00			4,860.00	413.07	3,304.56	68.00%	1,555.44		1,555.44
01-5020-201-0	CORONER - F.I.C.A.	1,358.00			1,358.00	113.77	780.40	57.47%	577.60		577.60
01-5020-202-0	CORONER - RETIREMENT	2,408.00			2,408.00	200.65	1,734.10	72.01%	673.90		673.90
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	12,280.00			12,280.00	11.60	1,150.51	9.37%	11,129.49		11,129.49
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		(500.00)	5,119.00		1,854.80	36.23%	3,264.20		3,264.20
01-5020-445-0	CORONERS OFFICE SUPPORT (QT)	10,360.00			10,360.00		7,770.00	75.00%	2,590.00		2,590.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00		500.00	2,300.00		1,819.24	79.10%	480.76		480.76
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	61,960.00			61,960.00	5,158.30	41,266.40	66.60%	20,693.60		20,693.60
01-5025-212-0	INCENTIVE PAY	20,000.00			20,000.00	1,984.30	11,905.80	59.53%	8,094.20		8,094.20
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	46.62	1,433.92	35.85%	2,566.08		2,566.08
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00		157.94	16,157.94	1,885.38	11,844.96	73.31%	4,312.98		4,312.98
01-5025-539-0	OCFC ADVERTISING	4,000.00			4,000.00	184.18	3,251.68	81.29%	748.32		748.32
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		1,762.67	9,262.67		5,765.00	62.24%	3,497.67		3,497.67

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General Fund											
01-5025-566-0	(13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00			60,000.00	2,293.12	16,734.82	27.89%	43,265.18		43,265.18
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00			10,500.00	305.16	5,521.70	52.59%	4,978.30		4,978.30
01-5025-573-0	OCFC PHONE/ INTERNET	20,500.00			20,500.00	1,189.54	9,698.26	47.31%	10,801.74		10,801.74
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	5,000.00			5,000.00		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		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		31,640.69	75.45%	10,296.21		10,296.21
01-5030-573-0	PVA TELEPHONE	1,800.00			1,800.00	133.50	1,125.88	62.55%	674.12		674.12
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	28,154.07	67.31%	13,674.93		13,674.93
01-5040-104-0	PAYROLL - HUMAN RESOURCE	31,720.00			31,720.00	2,560.00	21,844.28	68.87%	9,875.72		9,875.72
01-5040-105-0	TREASURER - OFFICE CLERK	23,920.00			23,920.00	1,920.00	16,584.41	69.33%	7,335.59		7,335.59
01-5040-902-0	*****										
01-5047-142-0	OCCTAX - PAYROLL	53,040.00			53,040.00	3,594.14	33,285.11	62.75%	19,754.89		19,754.89
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,058.00			4,058.00	268.45	2,386.69	58.81%	1,671.31		1,671.31
01-5047-202-0	OCCTAX RETIREMENT MATCH	9,908.00			9,908.00	671.39	6,217.77	62.76%	3,690.23		3,690.23
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	15,264.00			15,264.00	1,469.23	10,912.55	71.49%	4,351.45		4,351.45
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		(40.00)	960.00				960.00		960.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	7,040.00			7,040.00	407.65	2,826.57	40.15%	4,213.43		4,213.43
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	188.00	953.00	22.94%	3,201.00		3,201.00

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General Fund											
01-5047-566-0	OCCTAX - FEDERAL WORKERS TRANSFER ACCOUNT										
01-5047-567-0	OCCTAX REFUNDS / FED WKRS TRANSFER	15,000.00		5,000.00	20,000.00	2,365.30	18,594.16	92.97%	1,405.84		1,405.84
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	500.00		40.00	540.00	90.00	540.00	100.00%			
01-5047-573-0	OCCTAX PHONE	1,271.00			1,271.00	110.26	818.58	64.40%	452.42		452.42
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		450.00	75.00%	150.00		150.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00			29,280.00		19,299.40	65.91%	9,980.60		9,980.60
01-5065-336-0	ELECTION VOTING MACHINES/MAINT/ MISC	60,520.00			60,520.00	3,339.56	27,825.84	45.98%	32,694.16		32,694.16
01-5075-105-0	*****										
01-5075-107-0	OCEDA - PAYROLL	50,000.00			50,000.00	3,846.16	33,076.91	66.15%	16,923.09		16,923.09
01-5075-167-0	OCEDA - LABOR / TRAINING	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	2,413.72	44.17%	3,050.28		3,050.28
01-5075-202-0	OCEDA - RETIREMENT MATCH	9,340.00			9,340.00	718.48	6,087.32	65.17%	3,252.68		3,252.68
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	7,632.00			7,632.00	634.45	5,157.64	67.58%	2,474.36		2,474.36
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		(1,500.00)	18,119.00	530.99	7,706.88	42.53%	10,412.12		10,412.12
01-5075-578-0	OCEDA - PEACH ALLEY UTILITIES			2,500.00	2,500.00	219.38	305.09	12.20%	2,194.91		2,194.91
01-5075-741-0	OCEDA - CAPITAL OUTLAY		100,000.00	49,000.00	149,000.00	20,991.39	120,991.39	81.20%	28,008.61		28,008.61
01-5075-999-0	*****										
01-5076-507-0	COMMUNITY CONTRIBUTIONS			13,588.00	13,588.00	13,087.90	13,230.43	97.37%	357.57	20,000.00	(19,642.43)
01-5076-507-1	Community Contributions Dist 1		12,815.80		12,815.80	1,000.00	2,501.51	19.52%	10,314.29		10,314.29
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	898.47	11,257.40		10,358.93	92.02%	898.47		898.47
01-5076-507-4	Community Contributuions Dist 4		14,731.55		14,731.55	608.87	4,911.45	33.34%	9,820.10		9,820.10
01-5076-507-5	Community Contributuions Dist 5		4,555.61		4,555.61		300.00	6.59%	4,255.61		4,255.61
01-5076-507-6	Community Contributuions Judge Exec			20,101.53	20,101.53		17,207.53	85.60%	2,894.00		2,894.00

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General Fund											
01-5076-507-7	COMMUNITY DUMPSTERS										
01-5076-507-8	COMMUNITY - WORKKEYS TESTING		5,000.00		5,000.00		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	272.73	1,964.15	49.10%	2,035.85		2,035.85
01-5080-329-0	CTHS CLEANING (1-PT)	11,154.00			11,154.00	858.00	6,814.76	61.10%	4,339.24		4,339.24
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00			2,500.00		823.96	32.96%	1,676.04		1,676.04
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00			4,000.00	485.61	2,462.61	61.57%	1,537.39		1,537.39
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00			25,000.00	884.31	9,448.05	37.79%	15,551.95		15,551.95
01-5080-578-0	CTHS UTILITIES	45,000.00			45,000.00	2,611.87	24,571.78	54.60%	20,428.22		20,428.22
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	3,464.25	30,238.51	63.21%	17,601.49		17,601.49
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	969.57	4,033.84	53.78%	3,466.16		3,466.16
01-5086-548-0	COMM CTR - A.O.C. (01-4561)	31,875.00			31,875.00	306.99	12,516.56	39.27%	19,358.44		19,358.44
01-5086-578-0	COMM CTR UTILITIES	100,000.00			100,000.00	6,358.39	56,969.33	56.97%	43,030.67		43,030.67
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00			45,000.00	684.27	15,769.56	35.04%	29,230.44		29,230.44
01-5086-902-0	*****										
01-5101-101-0	JAIL - JAILER SALARY	65,455.00			65,455.00	5,035.00	43,275.35	66.11%	22,179.65		22,179.65
01-5101-103-0	JAIL - DEPUTIES	339,332.00			339,332.00	24,657.55	222,243.58	65.49%	117,088.42		117,088.42
01-5101-201-0	JAIL - F.I.C.A. MATCH	31,280.00			31,280.00	2,212.12	19,235.11	61.49%	12,044.89		12,044.89
01-5101-202-0	JAIL - RETIREMENT MATCH	58,225.00			58,225.00	4,156.13	36,586.35	62.84%	21,638.65		21,638.65
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	68,688.00			68,688.00	5,670.07	45,797.58	66.67%	22,890.42		22,890.42
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		3,000.00	10,000.00	837.00	7,074.00	70.74%	2,926.00		2,926.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00			23,900.00	1,255.45	21,882.76	91.56%	2,017.24		2,017.24
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00			8,500.00	1,328.00	6,724.21	79.11%	1,775.79		1,775.79
01-5101-425-0	JAIL - FOOD	95,101.00			95,101.00	8,540.91	60,736.61	63.87%	34,364.39		34,364.39
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00		(3,000.00)	13,000.00	262.72	6,152.65	47.33%	6,847.35		6,847.35
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00			9,200.00	826.10	6,593.50	71.67%	2,606.50		2,606.50

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General Fund											
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00		3,500.00	14,000.00	2,119.32	11,572.87	82.66%	2,427.13		2,427.13
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00		(1,500.00)	3,300.00		933.76	28.30%	2,366.24		2,366.24
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		(2,000.00)	15,000.00	56.58	8,938.44	59.59%	6,061.56		6,061.56
01-5101-573-0	JAIL - PHONE	2,800.00			2,800.00	182.79	1,396.13	49.86%	1,403.87		1,403.87
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00			4,500.00	350.00	951.80	21.15%	3,548.20		3,548.20
01-5101-578-0	JAIL - UTILITIES	43,000.00			43,000.00	3,107.63	26,690.53	62.07%	16,309.47		16,309.47
01-5101-741-0	JAIL CAPITAL OUTLAY			27,950.00	27,950.00		27,950.00	100.00%			
01-5101-902-0	*****										
01-5110-566-1	CONSTABLE DIST 1(MLG-TRAIN-UNIFORM)	1,773.00			1,773.00				1,773.00		1,773.00
01-5110-566-2	CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)	1,773.00			1,773.00				1,773.00		1,773.00
01-5110-566-3	CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)	1,773.00			1,773.00	656.80	1,672.40	94.33%	100.60		100.60
01-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,773.00			1,773.00		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		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	28,738.60	72.07%	11,135.40		11,135.40
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	23,920.00			23,920.00	1,811.25	16,071.25	67.19%	7,848.75		7,848.75
01-5135-201-0	EMA MGM - F.I.C.A.	4,881.00			4,881.00	408.07	3,214.59	65.86%	1,666.41		1,666.41
01-5135-202-0	EMA MGM - RETIREMENT	11,917.00			11,917.00	1,020.55	8,370.61	70.24%	3,546.39		3,546.39
01-5135-205-0	EMA Life and Health Ins	15,264.00			15,264.00	1,268.90	10,895.29	71.38%	4,368.71		4,368.71
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		(24.56)	11,324.44	380.65	3,812.79	33.67%	7,511.65		7,511.65
01-5135-573-0	EMA TELEPHONE	2,500.00			2,500.00	117.07	1,010.90	40.44%	1,489.10		1,489.10
01-5135-576-0	EMA TRAVEL	500.00			500.00				500.00		500.00
01-5135-741-0	EMA - CAPITAL OUTLAY										
01-5135-902-0	*****										

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General Fund											
01-5136-741-0	GRANTS 01-4512 (RESTR)	350,000.00		(102,800.00)	247,200.00				247,200.00		247,200.00
01-5136-902-0	*****										
01-5140-303-0	EMS OPERATING CONTRACT										
01-5140-573-0	EMS TELEPHONE	3,500.00			3,500.00	295.63	2,145.42	61.30%	1,354.58		1,354.58
01-5140-578-0	EMS UTILITIES	10,000.00			10,000.00	967.90	6,544.45	65.44%	3,455.55		3,455.55
01-5140-739-0	EMS AMBULANCE PURCHASE (RESTR-4)	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		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	23,300.01	199,001.94	72.58%	75,182.06	30,000.00	45,182.06
01-5145-201-0	911 - F.I.C.A. MATCH	20,976.00			20,976.00	1,706.33	14,120.17	67.32%	6,855.83		6,855.83
01-5145-202-0	911 - RETIREMENT MATCH	46,750.00			46,750.00	3,440.34	33,492.39	71.64%	13,257.61		13,257.61
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	61,056.00			61,056.00	2,404.91	36,822.29	60.31%	24,233.71		24,233.71
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	100.00%			
01-5145-445-0	911 OFFICE SUPPLIES	3,314.00			3,314.00	928.69	2,888.87	87.17%	425.13		425.13
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00			4,500.00	678.75	3,484.63	77.44%	1,015.37		1,015.37
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00			113,400.00	9,057.05	72,254.75	63.72%	41,145.25		41,145.25
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	2,181.41	4,434.18	61.84%	2,735.82		2,735.82
01-5145-703-G	911 - CAPITOL IMPROVEMENTS										
01-5145-902-0	*****										
01-5205-102-0	ANIMAL SHELTER OFFICER	28,600.00			28,600.00	2,200.01	20,917.20	73.14%	7,682.80		7,682.80
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	32,032.00			32,032.00	11,424.00	20,711.73	64.66%	11,320.27		11,320.27
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,639.00			4,639.00	239.00	2,305.38	49.70%	2,333.62		2,333.62
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	5,343.00			5,343.00	410.96	3,913.11	73.24%	1,429.89		1,429.89
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	7,632.00			7,632.00	654.45	5,302.23	69.47%	2,329.77		2,329.77
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	983.84	8,136.29	53.29%	7,132.71		7,132.71

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General Fund											
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	776.85	6,263.87	65.94%	3,236.13		3,236.13
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00			3,500.00	674.23	2,480.36	70.87%	1,019.64		1,019.64
01-5205-429-0	ANIMAL SHELTER - TRANSPORT ANIMALS	1,500.00			1,500.00	149.00	544.60	36.31%	955.40		955.40
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	13,000.00			13,000.00	262.13	2,215.02	17.04%	10,784.98		10,784.98
01-5205-507-0	ANIMAL SHELTER KY AG GRANT (RESTR-3)	1,000.00			1,000.00				1,000.00		1,000.00
01-5205-507-1	ANIMAL SHELTER SPRAY/NEUTER GRANT (RESTR)	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	509.00	1,045.63	20.91%	3,954.37		3,954.37
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00			1,950.00	105.04	1,260.64	64.65%	689.36		689.36
01-5205-578-0	ANIMAL SHELTER UTILITIES	7,900.00			7,900.00	707.46	4,389.03	55.56%	3,510.97		3,510.97
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	3,135.64	6,086.08	35.59%	11,013.92		11,013.92
01-5212-366-2	RECYCLING WASTE TIRE PROGRAM		4,000.00		4,000.00	3,382.20	4,000.00	100.00%			
01-5215-594-0	LITTER ABATEMENT GRANT (RESTR-6)	42,000.00		2,222.16	44,222.16	2,541.71	4,583.21	10.36%	39,638.95		39,638.95
01-5215-594-C	LITTER ABATEMENT PREV YR C/O (RESTR-6)	21,578.00	7,428.21		29,006.21	242.75	29,248.96	100.84%	(242.75)		(242.75)
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00			2,865.00		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	6,264.29	51,692.33	62.91%	30,473.67		30,473.67
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,286.00			6,286.00	456.89	3,641.97	57.94%	2,644.03		2,644.03
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	10,138.00			10,138.00	779.80	6,823.25	67.30%	3,314.75		3,314.75
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	15,264.00			15,264.00	1,256.90	10,110.20	66.24%	5,153.80		5,153.80
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		3,246.00	13,246.00	807.87	11,806.42	89.13%	1,439.58		1,439.58
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00		1,000.00	4,000.00	252.16	2,859.54	71.49%	1,140.46		1,140.46
01-5305-356-0	SENIOR CENTER OPERATING EXP	37,027.00	1,500.00	(4,299.98)	34,227.02	1,071.29	16,110.53	47.07%	18,116.49		18,116.49
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00			5,000.00	275.62	1,607.37	32.15%	3,392.63		3,392.63
01-5305-356-2	SENIOR CTN - UNITED WAY *****		1,500.00	2,638.00	4,138.00		497.65	12.03%	3,640.35		3,640.35

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General Fund										
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) (RESTR)	24,000.00			24,000.00	1,402.27	12,334.07	51.39%	11,665.93	11,665.93
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00			2,500.00	109.21	1,393.97	55.76%	1,106.03	1,106.03
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00			14,100.00	1,577.80	9,534.15	67.62%	4,565.85	4,565.85
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY									
01-5325-504-0	CEMETARY MAINT (BY DONATIONS) RESTRICTED			1,700.00	1,700.00				1,700.00	1,700.00
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	6,267.96	28,191.10	63.14%	16,459.90	16,459.90
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	3,493.00			3,493.00	242.64	1,914.21	54.80%	1,578.79	1,578.79
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	4,469.00			4,469.00	328.76	3,755.61	84.04%	713.39	713.39
01-5340-205-0	CAREER CENTER - HEALTH INS	7,632.00			7,632.00	677.11	6,693.23	87.70%	938.77	938.77
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		(259.25)	4,740.75	1,208.81	4,323.23	91.19%	417.52	417.52
01-5340-416-0	*****									
01-5340-445-0	O-CAMP DONATIONS (RESTR-11)	10,653.00			10,653.00		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	20,387.85	67.69%	9,731.15	9,731.15
01-5401-170-0	PARK EMPLOYEES	92,417.00			92,417.00	5,151.88	56,469.72	61.10%	35,947.28	35,947.28
01-5401-201-0	PARK - F.I.C.A. MATCH	9,374.00			9,374.00	559.47	5,534.54	59.04%	3,839.46	3,839.46
01-5401-202-0	PARK - RETIREMENT MATCH	18,254.00			18,254.00	1,054.07	11,297.46	61.89%	6,956.54	6,956.54
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	30,528.00			30,528.00	1,429.63	16,014.11	52.46%	14,513.89	14,513.89
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		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	664.66	6,050.29	60.50%	3,949.71	3,949.71
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00			2,500.00	190.84	714.42	28.58%	1,785.58	1,785.58
01-5401-446-0	PARK (EVERETT) OPERATING EXPENSES									

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General Fund											
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	140.84	2,943.97	28.77%	7,289.03		7,289.03
01-5401-467-0	PARK RECREATION SUPPLIES										
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	879.28	15,559.42	77.80%	4,440.58		4,440.58
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	162.67	1,084.21	51.63%	1,015.79		1,015.79
01-5401-578-0	PARK UTILITIES	84,686.00			84,686.00	7,837.62	57,136.04	67.47%	27,549.96		27,549.96
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		(4,750.00)	62,218.00		30,728.46	49.39%	31,489.54		31,489.54
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		(200.00)	9,800.00	(657.35)	657.78	6.71%	9,142.22		9,142.22
01-5403-431-0	GOLF COURSE-RESTR DONATIONS FOR IMPR		1,513.18	1,000.00	2,513.18				2,513.18		2,513.18
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	17,053.00			17,053.00	73.05	7,979.82	46.79%	9,073.18		9,073.18
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	7,200.00		4,750.00	11,950.00	1,053.19	7,630.01	63.85%	4,319.99		4,319.99
01-5403-599-0	GOLF COURSE - SALES TAX COLLECTED	600.00		200.00	800.00		688.45	86.06%	111.55		111.55
01-5403-741-0	GOLF COURSE CAPITAL OUTLAY										
01-5403-999-0	-----										
01-5420-507-0	TOURISM BROCHURE	1,370.00			1,370.00				1,370.00		1,370.00
01-6201-507-0	OC AIRPORT ORD# 98-3 /BALEFILL (01-4418)	12,000.00			12,000.00	1,914.58	10,027.88	83.57%	1,972.12		1,972.12
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	81,100.00			81,100.00	6,725.08	53,389.25	65.83%	27,710.75		27,710.75
01-7700-602-2	KACo/ PARK / LAND PRINCIPAL	17,500.00			17,500.00	1,464.38	11,508.60	65.76%	5,991.40		5,991.40
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	45,600.00			45,600.00	3,825.90	31,018.59	68.02%	14,581.41		14,581.41
01-7700-606-2	KACo/PARK/LAND/ INTST	5,800.00			5,800.00	443.15	3,894.11	67.14%	1,905.89		1,905.89

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General Fund											
01-9100-307-0	AUDITS	19,000.00			19,000.00				19,000.00		19,000.00
01-9100-501-0	GRADD	17,237.00			17,237.00		17,237.00	100.00%			
01-9100-521-0	COMM CENTER INSURANCE	9,936.00			9,936.00		9,936.00	100.00%			
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	69,297.00			69,297.00		67,421.11	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	INSURANCE CLAIMS (RESTR-16)	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	1,116.00	7,473.00	49.82%	7,527.00		7,527.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00			15,000.00	284.89	5,840.52	38.94%	9,159.48		9,159.48
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	(651,185.53)	33,970.58				33,970.58		33,970.58
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	2,481.68	18,556.39	64.64%	10,150.61		10,150.61
01-9400-202-0	RETIREMENT MATCH	68,013.00			68,013.00	5,751.79	42,226.28	62.09%	25,786.72		25,786.72
01-9400-205-0	HEALTH, LIFE and WELLNESS	91,584.00	154,741.06		246,325.06	3,748.78	40,252.80	16.34%	206,072.26		206,072.26
01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-17)	100,000.00			100,000.00	6,021.41	50,376.53	50.38%	49,623.47		49,623.47
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		1,901.00	9,729.00		9,728.60	100.00%	0.40		0.40
Fund Totals		8,395,247.00	1,031,730.25	(49,227.97)	9,377,749.28	512,194.85	4,837,190.52	51.58%	4,540,558.76	50,000.00	4,490,558.76

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Road Fund										
02-6105-102-0	ROAD SUPERVISOR SALARY	40,040.00			40,040.00	2,920.00	25,550.00	63.81%	14,490.00	14,490.00
02-6105-151-0	ROAD - OPERATOR/OFFICE and OT \$15,000	541,320.00			541,320.00	37,346.00	351,471.77	64.93%	189,848.23	189,848.23
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		50,000.00	200,728.00		200,648.23	99.96%	79.77	79.77
02-6105-431-2	FEMA - REIMBURSEMENT (RESTR) (5)			3,401.00	3,401.00		3,400.91	100.00%	0.09	0.09
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	80,000.00			80,000.00	6,405.91	60,919.85	76.15%	19,080.15	19,080.15
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00			3,750.00	65.39	1,149.65	30.66%	2,600.35	2,600.35
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00			49,000.00	3,225.03	24,436.66	49.87%	24,563.34	24,563.34
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	15,109.17	65,532.83	31.61%	141,767.17	141,767.17
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	1,134.85	8,472.77	33.89%	16,527.23	16,527.23
02-6105-481-0	ROAD UNIFORMS	12,000.00			12,000.00	842.59	5,537.60	46.15%	6,462.40	6,462.40
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		1,226.72	61.34%	773.28	773.28
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00			3,500.00	291.26	2,486.58	71.05%	1,013.42	1,013.42
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00			26,000.00	2,559.49	18,580.33	71.46%	7,419.67	7,419.67
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	25,000.00			25,000.00	2,919.10	10,980.96	43.92%	14,019.04	14,019.04
02-6105-713-0	ROAD EQUIPMENT PURCHASES	36,709.00		816.00	37,525.00		37,524.95	100.00%	0.05	0.05
02-6105-730-0	TRANS CABINET FLEX FUNDS (RESTR) (2)	320,000.00			320,000.00		319,387.00	99.81%	613.00	613.00
02-6105-730-1	TRANS CABINET RURAL SEC ROADS (4)									
02-6105-741-0	ROAD CAPITAL OUTLAY									
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND EXP (1)									
02-7500-603-0	FIRST UNITED BANK AND TRUST (PRINC)	200,000.00			200,000.00				200,000.00	200,000.00

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Road Fund											
02-7500-607-0	FIRST UNITED BANK AND TRUST (INTEREST)	500.00			500.00				500.00		500.00
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	2,824.90	22,520.30	66.24%	11,479.70		11,479.70
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	25,000.00			25,000.00	786.84	5,951.71	23.81%	19,048.29		19,048.29
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	5,300.00			5,300.00	448.49	3,559.86	67.17%	1,740.14		1,740.14
02-8003-730-0	TRANSP CABINET 80/20 BRIDGE FUNDS (RESTR) (3)	120,000.00		36,696.00	156,696.00	72,688.92	156,695.42	100.00%	0.58		0.58
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		5,312.00	31,328.00	855.95	31,327.05	100.00%	0.95		0.95
02-9100-567-0	ROAD INSURANCE CLAIMS (RESTR)	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	(126,529.50)	(15,828.53)				(15,828.53)		(15,828.53)
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	3,005.07	27,245.55	61.26%	17,229.45		17,229.45
02-9400-202-0	ROAD RETIREMENT MATCH	104,115.00			104,115.00	7,324.48	65,226.89	62.65%	38,888.11		38,888.11
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	122,112.00	14,623.87		136,735.87	10,646.08	85,361.95	62.43%	51,373.92		51,373.92
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		4,042.00	108,900.00		108,899.51	100.00%	0.49		0.49
Fund Totals		3,139,348.00	155,184.06	49,227.97	3,343,760.03	171,399.52	2,153,447.17	64.40%	1,190,312.86		1,190,312.86

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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	4,732.15	95,404.64	417.00	65,722.04	68.89%	29,682.60		29,682.60
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	2,000.00	3,781.60	4,732.15	10,513.75	417.00	2,913.07	27.71%	7,600.68		7,600.68
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	2,000.00	19,770.68	4,732.15	26,502.83	417.00	417.00	1.57%	26,085.83		26,085.83
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	2,000.00	26,836.64	4,732.15	33,568.79	450.12	955.76	2.85%	32,613.03		32,613.03
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	2,000.00	31,213.91	4,732.15	37,946.06		2,659.80	7.01%	35,286.26		35,286.26
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)			4,732.15	4,732.15				4,732.15		4,732.15
04-5076-507-7	COMMUNITY DUMPSTERS	10,000.00		2,062.10	12,062.10	382.56	12,061.66	100.00%	0.44		0.44
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		5,000.00	7,500.00		901.98	12.03%	6,598.02		6,598.02
04-5120-381-0	OCFIREDEPT(9x\$20,000,1x12,500,1x\$3,000)	195,500.00			195,500.00		158,393.17	81.02%	37,106.83		37,106.83
04-5140-303-0	EMS OPERATING CONTRACT	128,496.00			128,496.00		96,372.00	75.00%	32,124.00		32,124.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185(2)	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	1,081.05	1,081.05	21.62%	3,918.95		3,918.95
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		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	36,535.64	65,191.32	19.16%	275,105.05		275,105.05
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	3,572.58	28,250.53	66.16%	14,449.47		14,449.47
04-7700-606-0	KACO INTEREST/EMS BUILDING	1,600.00			1,600.00	109.25	1,267.73	79.23%	332.27		332.27
04-8099-741-0	COAL SEVERANCE CAPITAL PROJECTS (RESTR) (1)	1,000,000.00			1,000,000.00		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	(35,455.00)	419,544.09				419,544.09	300,000.00	119,544.09

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Local Government Economic Assistance Fund											
04-9300-999-0	TRANSFER OUT TO OTHER FUNDS										
Fund Totals		2,635,750.00	235,492.41		2,871,242.41	43,382.20	870,110.81	30.30%	2,001,131.60	300,000.00	1,701,131.60

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: February 1, 2017 To: February 28, 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

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Forest Fire Protection Fund											
12-5121-548-0	FOREST FIRE SUPP COST	2,008.00			2,008.00		993.00	49.45%	1,015.00		1,015.00
12-5150-513-0	FOREST FIRE PROTECTION TAX (KST)	3,992.00			3,992.00		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		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: February 1, 2017 To: February 28, 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: February 1, 2017 To: February 28, 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: February 1, 2017 To: February 28, 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	726,976.57	8,020,243.72	49.28%	8,253,736.32	350,000.00	7,903,736.32