

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: May 1, 2017 To: May 31, 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	0.00	434.00	90,934.00	7,024.40	82,152.17	90.34%	8,781.83	0.00	8,781.83
01-5001-103-0	JUDGE EX OFFICE-DEPUTY JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5001-104-0	JUDGE EX OFFICE - FINANCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5001-105-0	(5) JUDGE EX OFFICE - OFFICE CLERK	13,104.00	0.00	0.00	13,104.00	1,008.00	11,844.00	90.38%	1,260.00	0.00	1,260.00
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	29,120.00	0.00	825.00	29,945.00	2,170.00	27,172.25	90.74%	2,772.75	0.00	2,772.75
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	4,100.00	0.00	3,921.00	8,021.00	0.00	8,020.56	99.99%	0.44	0.00	0.44
01-5001-903-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5005-101-0	COUNTY ATTORNEY SALARY	11,022.00	0.00	0.00	11,022.00	918.47	10,103.17	91.66%	918.83	0.00	918.83
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (RESTR-2)	217,300.00	0.00	0.00	217,300.00	16,490.26	187,981.93	86.51%	29,318.07	0.00	29,318.07
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,138.00	0.00	0.00	17,138.00	1,318.24	15,465.84	90.24%	1,672.16	0.00	1,672.16
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	2,935.00	0.00	0.00	2,935.00	234.66	2,597.25	88.49%	337.75	0.00	337.75
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	5,261.00	0.00	0.00	5,261.00	417.81	4,776.21	90.79%	484.79	0.00	484.79
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	7,632.00	0.00	0.00	7,632.00	11.60	2,584.14	33.86%	5,047.86	0.00	5,047.86
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	668.00	0.00	0.00	668.00	0.00	668.00	100.00%	0.00	0.00	0.00
01-5005-209-0	COUNTY ATY - WORKERS COMP	350.00	0.00	0.00	350.00	0.00	350.00	100.00%	0.00	0.00	0.00
01-5005-309-0	COUNTY ATY- RESEARCH/PHONE/POSTG	6,586.00	0.00	0.00	6,586.00	62.36	6,436.66	97.73%	149.34	0.00	149.34
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%	0.00	0.00	0.00
01-5005-398-0	COUNTY ATY-OFFICE(\$9000) DEPY(\$10,200)	19,200.00	0.00	0.00	19,200.00	850.00	18,350.00	95.57%	850.00	0.00	850.00
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	(2,319.19)	2,380.81	121.86	1,353.89	56.87%	1,026.92	0.00	1,026.92
01-5005-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-101-0	CLERK SALARY	90,500.00	0.00	432.00	90,932.00	7,024.40	82,152.06	90.34%	8,779.94	0.00	8,779.94
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	233,501.00	0.00	0.00	233,501.00	16,024.66	183,131.19	78.43%	50,369.81	0.00	50,369.81
01-5010-201-0	CLERK - F.I.C.A. MATCH	25,376.00	0.00	0.00	25,376.00	1,757.05	19,912.79	78.47%	5,463.21	0.00	5,463.21
01-5010-202-0	CLERK - RETIREMENT MATCH	61,962.00	0.00	0.00	61,962.00	4,161.52	49,618.88	80.08%	12,343.12	0.00	12,343.12
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	76,320.00	0.00	0.00	76,320.00	3,230.94	48,595.87	63.67%	27,724.13	0.00	27,724.13
01-5010-208-0	CLERK - WORKERS COMP INSURANCE	1,294.00	0.00	0.00	1,294.00	0.00	1,294.00	100.00%	0.00	0.00	0.00
01-5010-209-0	CLERK - UNEMPLOYMENT INSURANCE	3,006.00	0.00	0.00	3,006.00	0.00	3,006.00	100.00%	0.00	0.00	0.00
01-5010-210-0	CLERK EXPENSE ACCOUNT	3,600.00	0.00	0.00	3,600.00	300.00	3,300.00	91.67%	300.00	0.00	300.00
01-5010-212-0	CLERK TRAINING INCENTIVE	4,100.00	0.00	0.00	4,100.00	0.00	4,051.96	98.83%	48.04	0.00	48.04
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	0.00	8,000.00	0.00	6,360.76	79.51%	1,639.24	0.00	1,639.24
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00%	0.00	0.00	0.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: May 1, 2017 To: May 31, 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											
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	(95.88)	11,904.12	1,284.30	9,057.98	76.09%	2,846.14	0.00	2,846.14
01-5010-531-0	CLERK - BOND	350.00	0.00	95.88	445.88	0.00	445.88	100.00%	0.00	0.00	0.00
01-5010-563-0	CLERK - POSTAGE	6,500.00	0.00	2,550.00	9,050.00	0.00	8,540.00	94.36%	510.00	0.00	510.00
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00	0.00	(2,050.00)	5,050.00	0.00	2,385.26	47.23%	2,664.74	0.00	2,664.74
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	(600.00)	9,400.00	875.82	5,996.21	63.79%	3,403.79	0.00	3,403.79
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	850.00	4,350.00	346.05	3,874.41	89.07%	475.59	0.00	475.59
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	1,800.00	3,300.00	224.00	2,326.40	70.50%	973.60	0.00	973.60
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	0.00	3,600.00	211.42	3,300.82	91.69%	299.18	0.00	299.18
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	30,600.00	0.00	15,000.00	45,600.00	2,200.00	37,000.00	81.14%	8,600.00	0.00	8,600.00
01-5010-741-0	CLERK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5015-101-0	SHERIFF SALARY	84,409.00	0.00	2,034.00	86,443.00	6,809.32	77,928.80	90.15%	8,514.20	0.00	8,514.20
01-5015-103-0	SHERIFF DEPUTIES	707,898.00	0.00	733.40	708,631.40	52,962.97	611,774.38	86.33%	96,857.02	0.00	96,857.02
01-5015-108-0	(14) SHERIFF - RESOURCE OFFICER	77,074.00	0.00	2,700.00	79,774.00	7,566.40	78,176.83	98.00%	1,597.17	0.00	1,597.17
01-5015-181-0	(10) SHERIFF KLEPPF INC (RESTR) (01-4539)	55,000.00	0.00	0.00	55,000.00	4,000.36	44,274.44	80.50%	10,725.56	0.00	10,725.56
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	70,940.00	0.00	0.00	70,940.00	5,377.45	59,933.03	84.48%	11,006.97	0.00	11,006.97
01-5015-202-0	SHERIFF - RETIREMENT MATCH	165,097.00	0.00	0.00	165,097.00	9,357.07	113,594.98	68.80%	51,502.02	0.00	51,502.02
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	167,904.00	0.00	0.00	167,904.00	7,075.60	88,364.39	52.63%	79,539.61	0.00	79,539.61
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	8,682.00	0.00	0.00	8,682.00	0.00	8,682.00	100.00%	0.00	0.00	0.00
01-5015-209-0	SHERIFF - WORKERS COMP	36,680.00	0.00	0.00	36,680.00	0.00	36,680.00	100.00%	0.00	0.00	0.00
01-5015-212-0	SHERIFF TRAINING INCENTIVE	4,100.00	0.00	0.00	4,100.00	0.00	1,984.30	48.40%	2,115.70	0.00	2,115.70
01-5015-307-0	SHERIFF - AUDIT	16,000.00	0.00	14,539.00	30,539.00	22,642.92	30,538.37	100.00%	0.63	0.00	0.63
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	11,000.00	0.00	(1,000.00)	10,000.00	488.70	6,902.72	69.03%	3,097.28	0.00	3,097.28
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	123,491.00	0.00	(21,348.31)	102,142.69	5,507.33	74,998.40	73.43%	27,144.29	0.00	27,144.29
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	11,000.00	0.00	16,840.27	27,840.27	955.09	21,698.41	77.94%	6,141.86	0.00	6,141.86
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00	452.98	22.65%	1,547.02	0.00	1,547.02
01-5015-445-0	SHERIFF OFFICE SUPPLIES	2,700.00	0.00	4,519.32	7,219.32	239.14	4,745.58	65.73%	2,473.74	0.00	2,473.74
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	650.00	0.00	100.00	750.00	94.00	654.00	87.20%	96.00	0.00	96.00
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	19,929.00	0.00	0.00	19,929.00	0.00	19,929.00	100.00%	0.00	0.00	0.00
01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	0.00	3,000.00	0.00	2,875.85	95.86%	124.15	0.00	124.15
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	24,728.00	0.00	0.00	24,728.00	0.00	24,728.00	100.00%	0.00	0.00	0.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: May 1, 2017 To: May 31, 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											
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	(2,073.30)	926.70	0.00	926.70	100.00%	0.00	0.00	0.00
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%	0.00	0.00	0.00
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00	0.00	3,000.00	13,000.00	209.60	12,977.94	99.83%	22.06	0.00	22.06
01-5015-573-0	SHERIFF OFFICE PHONE	4,600.00	0.00	0.00	4,600.00	441.68	4,391.16	95.46%	208.84	0.00	208.84
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	500.00	8,500.00	750.09	7,700.78	90.60%	799.22	0.00	799.22
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	9,100.00	57,382.46	66,482.46	18,422.50	62,541.50	94.07%	3,940.96	0.00	3,940.96
01-5015-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5020-101-0	CORONER SALARY	12,890.00	0.00	0.00	12,890.00	1,074.13	11,815.43	91.66%	1,074.57	0.00	1,074.57
01-5020-103-0	CORONER DEPUTY SALARIES	4,860.00	0.00	0.00	4,860.00	413.07	4,543.77	93.49%	316.23	0.00	316.23
01-5020-201-0	CORONER - F.I.C.A.	1,358.00	0.00	0.00	1,358.00	113.77	1,121.71	82.60%	236.29	0.00	236.29
01-5020-202-0	CORONER - RETIREMENT	2,408.00	0.00	0.00	2,408.00	200.65	2,336.05	97.01%	71.95	0.00	71.95
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	12,280.00	0.00	0.00	12,280.00	363.91	2,315.79	18.86%	9,964.21	0.00	9,964.21
01-5020-208-0	CORONER - UNEMPLOYMENT INS	668.00	0.00	0.00	668.00	0.00	668.00	100.00%	0.00	0.00	0.00
01-5020-209-0	CORONER - WORKERS COMP INS	762.00	0.00	0.00	762.00	0.00	762.00	100.00%	0.00	0.00	0.00
01-5020-308-0	CORONER AUTOPSIES	5,619.00	0.00	(500.00)	5,119.00	0.00	2,439.80	47.66%	2,679.20	0.00	2,679.20
01-5020-445-0	CORONERS OFFICE SUPPORT (QT)	10,360.00	0.00	0.00	10,360.00	0.00	10,360.00	100.00%	0.00	0.00	0.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	500.00	2,300.00	0.00	1,919.24	83.45%	380.76	0.00	380.76
01-5020-574-0	CORONER TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	300.36	30.04%	699.64	0.00	699.64
01-5020-741-0	CORONER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5020-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5025-101-0	MAGISTRATES (5) SALARY	61,960.00	0.00	0.00	61,960.00	5,158.30	56,741.30	91.58%	5,218.70	0.00	5,218.70
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	0.00	20,000.00	0.00	14,944.77	74.72%	5,055.23	0.00	5,055.23
01-5025-299-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5025-319-0	OCFC COMPUTER I.T. SUPPORT (LABOR ONLY)	3,000.00	0.00	0.00	3,000.00	243.75	243.75	8.13%	2,756.25	0.00	2,756.25
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	17,925.00	0.00	1,098.00	19,023.00	0.00	19,022.59	100.00%	0.41	0.00	0.41
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	4,000.00	0.00	0.00	4,000.00	101.77	1,681.71	42.04%	2,318.29	0.00	2,318.29
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00	0.00	157.94	16,157.94	880.48	13,984.11	86.55%	2,173.83	0.00	2,173.83
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	1,200.00	5,200.00	1,056.40	4,860.62	93.47%	339.38	0.00	339.38
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	9,306.15	93.06%	693.85	0.00	693.85
01-5025-563-0	OCFC POSTAGE	7,500.00	0.00	2,553.02	10,053.02	84.98	5,849.98	58.19%	4,203.04	0.00	4,203.04

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 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											
01-5025-566-0	(13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00	0.00	0.00	60,000.00	9,640.55	29,164.77	48.61%	30,835.23	0.00	30,835.23
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	334.40	6,643.16	63.27%	3,856.84	0.00	3,856.84
01-5025-573-0	OCFC PHONE/ INTERNET	20,500.00	0.00	0.00	20,500.00	1,121.10	13,473.27	65.72%	7,026.73	0.00	7,026.73
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	5,000.00	0.00	0.00	5,000.00	145.20	3,550.29	71.01%	1,449.71	0.00	1,449.71
01-5025-595-0	OCFC EDUCATIONAL PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00	750.00	25.00%	2,250.00	0.00	2,250.00
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00	0.00	150.00
01-5025-599-B	OCFC - EMPLOYEE BACKGROUND CHECK	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00	0.00	250.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	15,198.00	0.00	0.00	15,198.00	99.00	9,356.99	61.57%	5,841.01	0.00	5,841.01
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	105,847.00	0.00	105,847.00	0.00	86,040.84	81.29%	19,806.16	0.00	19,806.16
01-5025-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5030-367-0	PVA STATUTORY CONTRIBUTION	44,350.00	0.00	(2,413.10)	41,936.90	0.00	41,936.90	100.00%	0.00	0.00	0.00
01-5030-573-0	PVA TELEPHONE	1,800.00	0.00	0.00	1,800.00	137.74	1,556.08	86.45%	243.92	0.00	243.92
01-5030-599-	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5035-199-0	BOARD OF ASSESSMENT	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00	0.00	800.00
01-5035-599-	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5040-102-0	COUNTY TREASURER SALARY	41,829.00	0.00	804.00	42,633.00	3,217.60	38,611.27	90.57%	4,021.73	0.00	4,021.73
01-5040-104-0	PAYROLL - HUMAN RESOURCE	31,720.00	0.00	1,644.00	33,364.00	2,560.00	30,164.28	90.41%	3,199.72	0.00	3,199.72
01-5040-105-0	TREASURER - OFFICE CLERK	23,920.00	0.00	1,262.00	25,182.00	1,902.00	22,782.41	90.47%	2,399.59	0.00	2,399.59
01-5040-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-142-0	OCCTAX - PAYROLL	53,040.00	0.00	0.00	53,040.00	4,008.14	44,460.76	83.82%	8,579.24	0.00	8,579.24
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,058.00	0.00	0.00	4,058.00	299.75	3,224.24	79.45%	833.76	0.00	833.76
01-5047-202-0	OCCTAX RETIREMENT MATCH	9,908.00	0.00	0.00	9,908.00	748.73	8,305.40	83.83%	1,602.60	0.00	1,602.60
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	15,264.00	0.00	1,300.00	16,564.00	1,323.46	14,986.83	90.48%	1,577.17	0.00	1,577.17
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	688.00	0.00	0.00	688.00	0.00	668.00	97.09%	20.00	0.00	20.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	207.00	0.00	0.00	207.00	0.00	207.00	100.00%	0.00	0.00	0.00
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	3,200.00	0.00	200.00	3,400.00	0.00	3,400.00	100.00%	0.00	0.00	0.00
01-5047-332-0	OCCTAX - LEGAL FEES	1,000.00	0.00	(240.00)	760.00	0.00	0.00	0.00%	760.00	0.00	760.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	7,040.00	0.00	0.00	7,040.00	266.17	3,494.29	49.63%	3,545.71	0.00	3,545.71
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	797.00	0.00	0.00	797.00	0.00	797.00	100.00%	0.00	0.00	0.00
01-5047-531-0	OCCTAX BOND FOR ADMINISTRATOR	1,400.00	0.00	0.00	1,400.00	0.00	1,364.12	97.44%	35.88	0.00	35.88
01-5047-563-0	OCCTAX POSTAGE	4,154.00	0.00	0.00	4,154.00	2,750.00	3,703.00	89.14%	451.00	0.00	451.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: May 1, 2017 To: May 31, 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											
01-5047-566-0	OCCTAX - FEDERAL WORKERS TRANSFER ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-567-0	OCCTAX REFUNDS / FED WKRS TRANSFER	15,000.00	0.00	5,324.00	20,324.00	1,089.24	20,323.40	100.00%	0.60	0.00	0.60
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	500.00	0.00	40.00	540.00	0.00	540.00	100.00%	0.00	0.00	0.00
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	105.38	1,150.73	90.54%	120.27	0.00	120.27
01-5047-576-0	OCCTAX - TRAVEL REIMB	1,200.00	0.00	0.00	1,200.00	0.00	610.28	50.86%	589.72	0.00	589.72
01-5047-741-0	OCCTAX CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-902-0	BLUEGRASS CROSSINGS MULTI CO PAYOUT	250,000.00	8,918.00	0.00	258,918.00	0.00	256,933.00	99.23%	1,985.00	0.00	1,985.00
01-5047-902-1	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5060-101-0	LAW LIBRARIAN SALARY	600.00	0.00	0.00	600.00	0.00	600.00	100.00%	0.00	0.00	0.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	0.00	29,280.00	50.00	19,399.40	66.25%	9,880.60	0.00	9,880.60
01-5065-336-0	ELECTION VOTING MACHINES/MAINT/ MISC	60,520.00	0.00	0.00	60,520.00	34.65	28,444.99	47.00%	32,075.01	0.00	32,075.01
01-5075-105-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5075-107-0	OCEDA - PAYROLL	50,000.00	0.00	385.00	50,385.00	3,846.16	45,576.93	90.46%	4,808.07	0.00	4,808.07
01-5075-167-0	OCEDA - LABOR / TRAINING	21,418.00	0.00	0.00	21,418.00	1,225.41	6,007.46	28.05%	15,410.54	0.00	15,410.54
01-5075-201-0	OCEDA - FICA MATCH	5,464.00	0.00	0.00	5,464.00	294.24	3,370.04	61.68%	2,093.96	0.00	2,093.96
01-5075-202-0	OCEDA - RETIREMENT MATCH	9,340.00	0.00	0.00	9,340.00	718.48	8,422.38	90.18%	917.62	0.00	917.62
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	7,632.00	0.00	250.00	7,882.00	691.15	7,225.22	91.67%	656.78	0.00	656.78
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	668.00	0.00	0.00	668.00	0.00	668.00	100.00%	0.00	0.00	0.00
01-5075-209-0	OCEDA - WORKERS COMP	279.00	0.00	0.00	279.00	0.00	279.00	100.00%	0.00	0.00	0.00
01-5075-334-0	OCEDA - PEACH ALLEY BUILDING/MAINT		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,619.00	0.00	(1,200.00)	18,419.00	587.16	7,575.41	41.13%	10,843.59	0.00	10,843.59
01-5075-578-0	OCEDA - PEACH ALLEY UTILITIES		0.00	2,500.00	2,500.00	246.55	1,011.41	40.46%	1,488.59	0.00	1,488.59
01-5075-741-0	OCEDA - CAPITAL OUTLAY		100,000.00	101,869.00	201,869.00	9,353.35	148,491.41	73.56%	53,377.59	0.00	53,377.59
01-5075-999-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5076-507-0	COMMUNITY CONTRIBUTIONS	0.00	0.00	14,338.00	14,338.00	357.57	14,338.00	100.00%	0.00	0.00	0.00
01-5076-507-1	Community Contributions Dist 1	0.00	12,815.80	58,333.40	71,149.20	100.00	2,601.51	3.66%	68,547.69	0.00	68,547.69
01-5076-507-2	Community Contributions Dist 2	0.00	130.80	58,333.40	58,464.20	100.00	150.00	0.26%	58,314.20	0.00	58,314.20
01-5076-507-3	Community Contributions Dist 3	0.00	10,358.93	59,231.87	69,590.80	100.00	10,611.43	15.25%	58,979.37	0.00	58,979.37
01-5076-507-4	Community Contributions Dist 4	0.00	14,731.55	58,333.40	73,064.95	100.00	5,798.72	7.94%	67,266.23	0.00	67,266.23
01-5076-507-5	Community Contributions Dist 5	0.00	4,555.61	58,333.40	62,889.01	100.00	400.00	0.64%	62,489.01	0.00	62,489.01
01-5076-507-6	Community Contributions Judge Exec	0.00	0.00	78,434.53	78,434.53	100.00	17,307.53	22.07%	61,127.00	0.00	61,127.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: May 1, 2017 To: May 31, 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											
01-5076-507-7	COMMUNITY DUMPSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5076-507-8	COMMUNITY - WORKKEYS TESTING	0.00	5,000.00	1,257.00	6,257.00	2,138.50	6,257.00	100.00%	0.00	0.00	0.00
01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	4,000.00	0.00	0.00	4,000.00	270.38	2,771.79	69.29%	1,228.21	0.00	1,228.21
01-5080-329-0	CTHS CLEANING (1-PT)	11,154.00	0.00	0.00	11,154.00	2,774.36	11,154.00	100.00%	0.00	0.00	0.00
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	1,259.01	50.36%	1,240.99	0.00	1,240.99
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	134.00	2,831.67	70.79%	1,168.33	0.00	1,168.33
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	1,693.84	13,617.12	54.47%	11,382.88	0.00	11,382.88
01-5080-578-0	CTHS UTILITIES	45,000.00	0.00	0.00	45,000.00	2,419.75	32,470.75	72.16%	12,529.25	0.00	12,529.25
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	0.00	7,500.00	2,998.47	5,543.47	73.91%	1,956.53	0.00	1,956.53
01-5085-742-0	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	47,840.00	0.00	0.00	47,840.00	3,535.13	41,603.67	86.96%	6,236.33	0.00	6,236.33
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	0.00	1,206.51	26.81%	3,293.49	0.00	3,293.49
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	0.00	4,928.15	65.71%	2,571.85	0.00	2,571.85
01-5086-548-0	COMM CTR - A.O.C. (01-4561)	31,875.00	0.00	0.00	31,875.00	261.14	14,406.33	45.20%	17,468.67	0.00	17,468.67
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	6,216.07	75,396.30	75.40%	24,603.70	0.00	24,603.70
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	0.00	45,000.00	544.08	17,854.76	39.68%	27,145.24	0.00	27,145.24
01-5086-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5101-101-0	JAIL - JAILER SALARY	65,455.00	0.00	461.00	65,916.00	5,035.00	59,639.10	90.48%	6,276.90	0.00	6,276.90
01-5101-103-0	JAIL - DEPUTIES	339,332.00	0.00	0.00	339,332.00	25,628.63	305,378.27	89.99%	33,953.73	0.00	33,953.73
01-5101-201-0	JAIL - F.I.C.A. MATCH	31,280.00	0.00	0.00	31,280.00	2,286.39	26,668.61	85.26%	4,611.39	0.00	4,611.39
01-5101-202-0	JAIL - RETIREMENT MATCH	58,225.00	0.00	0.00	58,225.00	4,097.07	50,132.74	86.10%	8,092.26	0.00	8,092.26
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	68,688.00	0.00	0.00	68,688.00	5,728.09	62,889.91	91.56%	5,798.09	0.00	5,798.09
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	5,677.00	0.00	0.00	5,677.00	0.00	5,677.00	100.00%	0.00	0.00	0.00
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	19,504.00	0.00	0.00	19,504.00	0.00	19,504.00	100.00%	0.00	0.00	0.00
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	4,100.00	0.00	0.00	4,100.00	0.00	0.00	0.00%	4,100.00	0.00	4,100.00
01-5101-307-0	JAIL - AUDIT		0.00	5,109.00	5,109.00	0.00	5,108.87	100.00%	0.13	0.00	0.13
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	7,000.00	0.00	3,000.00	10,000.00	189.00	8,424.00	84.24%	1,576.00	0.00	1,576.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	5,550.00	29,450.00	1,209.78	26,293.79	89.28%	3,156.21	0.00	3,156.21
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	0.00	7,852.03	92.38%	647.97	0.00	647.97
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	(1,850.00)	93,251.00	6,773.87	82,315.67	88.27%	10,935.33	0.00	10,935.33
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	(6,700.00)	9,300.00	257.54	7,141.91	76.79%	2,158.09	0.00	2,158.09

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: May 1, 2017 To: May 31, 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											
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	260.83	7,155.39	77.78%	2,044.61	0.00	2,044.61
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	5,000.00	15,500.00	866.29	13,676.22	88.23%	1,823.78	0.00	1,823.78
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	(1,500.00)	3,300.00	0.00	933.76	28.30%	2,366.24	0.00	2,366.24
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	3,304.00	0.00	0.00	3,304.00	0.00	3,304.00	100.00%	0.00	0.00	0.00
01-5101-533-0	JAIL - LAW ENFORCEMENT INSURANCE	9,965.00	0.00	0.00	9,965.00	0.00	9,965.00	100.00%	0.00	0.00	0.00
01-5101-535-0	JAIL - VEHICLE INSURANCE	3,935.00	0.00	0.00	3,935.00	0.00	3,935.00	100.00%	0.00	0.00	0.00
01-5101-549-0	JAIL - MEDICAL	17,000.00	0.00	(2,000.00)	15,000.00	3,211.92	12,346.97	82.31%	2,653.03	0.00	2,653.03
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	192.99	1,961.69	70.06%	838.31	0.00	838.31
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	(1,500.00)	3,000.00	(22.35)	929.45	30.98%	2,070.55	0.00	2,070.55
01-5101-578-0	JAIL - UTILITIES	43,000.00	0.00	0.00	43,000.00	3,118.55	36,617.03	85.16%	6,382.97	0.00	6,382.97
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00	27,950.00	27,950.00	0.00	27,950.00	100.00%	0.00	0.00	0.00
01-5101-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5110-566-1	CONSTABLE DIST 1(MLG-TRAIN-UNIFORM)	1,773.00	0.00	0.00	1,773.00	0.00	0.00	0.00%	1,773.00	0.00	1,773.00
01-5110-566-2	CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)	1,773.00	0.00	0.00	1,773.00	529.20	529.20	29.85%	1,243.80	0.00	1,243.80
01-5110-566-3	CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)	1,773.00	0.00	0.00	1,773.00	0.00	1,672.40	94.33%	100.60	0.00	100.60
01-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,773.00	0.00	0.00	1,773.00	222.20	1,773.00	100.00%	0.00	0.00	0.00
01-5110-566-5	CONSTABLE DIST 5 (MLG/TRAIN-UNIFORM)	1,773.00	0.00	0.00	1,773.00	0.00	1,674.40	94.44%	98.60	0.00	98.60
01-5110-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5120-381-0	OHIO CO FIRE DEPARTMENT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5135-107-0	EMA DIRECTOR SALARY	39,874.00	0.00	5,478.00	45,352.00	3,652.00	40,607.60	89.54%	4,744.40	0.00	4,744.40
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	23,920.00	0.00	831.00	24,751.00	2,000.01	22,251.26	89.90%	2,499.74	0.00	2,499.74
01-5135-201-0	EMA MGM - F.I.C.A.	4,881.00	0.00	221.00	5,102.00	421.93	4,572.58	89.62%	529.42	0.00	529.42
01-5135-202-0	EMA MGM - RETIREMENT	11,917.00	0.00	1,137.00	13,054.00	1,048.33	11,734.72	89.89%	1,319.28	0.00	1,319.28
01-5135-205-0	EMA Life and Health Ins	15,264.00	0.00	1,300.00	16,564.00	1,303.32	14,946.83	90.24%	1,617.17	0.00	1,617.17
01-5135-208-0	EMA MGM - UNEMPLOYMENT	668.00	0.00	0.00	668.00	0.00	668.00	100.00%	0.00	0.00	0.00
01-5135-209-0	EMA MGM - WORKERS COMP	581.00	0.00	0.00	581.00	0.00	581.00	100.00%	0.00	0.00	0.00
01-5135-348-0	EMA DISASTER SCENE COST	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00	0.00	500.00
01-5135-420-0	EMA OPERATING EXPENSE	11,349.00	0.00	(24.56)	11,324.44	1,551.92	6,700.86	59.17%	4,623.58	0.00	4,623.58
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	117.29	1,369.44	54.78%	1,130.56	0.00	1,130.56
01-5135-576-0	EMA TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00	0.00	500.00
01-5135-741-0	EMA - CAPITAL OUTLAY		0.00	28,609.00	28,609.00	28,609.00	28,609.00	100.00%	0.00	0.00	0.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: May 1, 2017 To: May 31, 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											
01-5135-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5136-741-0	GRANTS 01-4512 (RESTR)	350,000.00	0.00	(155,669.00)	194,331.00	0.00	0.00	0.00%	194,331.00	0.00	194,331.00
01-5136-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5140-303-0	EMS OPERATING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	294.85	3,009.60	85.99%	490.40	0.00	490.40
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	898.31	9,029.37	90.29%	970.63	0.00	970.63
01-5140-739-0	EMS AMBULANCE PURCHASE (RESTR-4)	11,009.00	0.00	0.00	11,009.00	0.00	1,985.00	18.03%	9,024.00	0.00	9,024.00
01-5140-742-0	EMS BUILDING MAINT/REPAIR	4,722.00	0.00	0.00	4,722.00	906.28	1,880.78	39.83%	2,841.22	0.00	2,841.22
01-5140-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5145-159-0	911SUPERVISOR / DISPATCHERS	274,184.00	0.00	21,000.00	295,184.00	20,604.65	267,047.90	90.47%	28,136.10	0.00	28,136.10
01-5145-201-0	911 - F.I.C.A. MATCH	20,976.00	0.00	275.00	21,251.00	1,518.13	19,167.62	90.20%	2,083.38	0.00	2,083.38
01-5145-202-0	911 - RETIREMENT MATCH	46,750.00	0.00	3,080.00	49,830.00	3,539.10	44,894.16	90.09%	4,935.84	0.00	4,935.84
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	61,056.00	0.00	0.00	61,056.00	5,514.26	51,935.69	85.06%	9,120.31	0.00	9,120.31
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE	4,007.00	0.00	0.00	4,007.00	0.00	4,007.00	100.00%	0.00	0.00	0.00
01-5145-209-0	911 - WORKERS COMP INSURANCE	2,825.00	0.00	0.00	2,825.00	0.00	2,825.00	100.00%	0.00	0.00	0.00
01-5145-319-0	911 COMPUTER I.T. SUPPORT	2,000.00	0.00	(1,000.00)	1,000.00	146.25	568.75	56.88%	431.25	0.00	431.25
01-5145-398-0	911 ONE CALL SYSTEM CONTRACT (RESTRICTED)	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%	0.00	0.00	0.00
01-5145-445-0	911 OFFICE SUPPLIES	3,314.00	0.00	1,000.00	4,314.00	0.00	3,255.60	75.47%	1,058.40	0.00	1,058.40
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00	0.00	1,500.00	6,000.00	355.45	4,612.08	76.87%	1,387.92	0.00	1,387.92
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	(1,000.00)	112,400.00	9,038.48	99,414.72	88.45%	12,985.28	0.00	12,985.28
01-5145-574-0	911 TRAINING	3,000.00	0.00	50.00	3,050.00	385.00	3,007.61	98.61%	42.39	0.00	42.39
01-5145-703-0	911 EQUIPMENT UPDATE	7,170.00	0.00	(550.00)	6,620.00	0.00	4,954.35	74.84%	1,665.65	0.00	1,665.65
01-5145-703-G	911 - CAPITOL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5145-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-102-0	ANIMAL SHELTER OFFICER	28,600.00	0.00	2,475.00	31,075.00	2,312.50	28,325.96	91.15%	2,749.04	0.00	2,749.04
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	32,032.00	0.00	0.00	32,032.00	1,672.00	25,326.41	79.07%	6,705.59	0.00	6,705.59
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,639.00	0.00	0.00	4,639.00	304.81	3,213.15	69.26%	1,425.85	0.00	1,425.85
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	5,343.00	0.00	501.00	5,844.00	431.98	5,329.03	91.19%	514.97	0.00	514.97
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	7,632.00	0.00	500.00	8,132.00	634.45	7,478.93	91.97%	653.07	0.00	653.07
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	1,336.00	0.00	0.00	1,336.00	0.00	1,336.00	100.00%	0.00	0.00	0.00
01-5205-209-0	ANIMAL SHELTER - WORKERS COMP	4,942.00	0.00	0.00	4,942.00	0.00	4,942.00	100.00%	0.00	0.00	0.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 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											
01-5205-384-0	ANIMAL SHELTER VET SERVICES	15,269.00	0.00	0.00	15,269.00	1,007.10	12,102.04	79.26%	3,166.96	0.00	3,166.96
01-5205-402-0	(12) ANIMAL SHELTER / RESTR DONATIONS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00
01-5205-403-0	ANIMAL SHELTER FEED/SUPPLIES	9,500.00	0.00	0.00	9,500.00	0.00	7,825.36	82.37%	1,674.64	0.00	1,674.64
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00	2,743.98	78.40%	756.02	0.00	756.02
01-5205-429-0	ANIMAL SHELTER - TRANSPORT ANIMALS	1,500.00	0.00	0.00	1,500.00	101.60	1,282.20	85.48%	217.80	0.00	217.80
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	13,000.00	0.00	0.00	13,000.00	165.73	2,722.11	20.94%	10,277.89	0.00	10,277.89
01-5205-507-0	ANIMAL SHELTER KY AG GRANT (RESTR-3)	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
01-5205-507-1	ANIMAL SHELTER SPRAY/NEUTER GRANT (RESTR)	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00%	1,800.00	0.00	1,800.00
01-5205-571-0	ANIMAL SHELTER MAINT/REPAIR / TRAINING	5,000.00	0.00	0.00	5,000.00	30.00	1,972.60	39.45%	3,027.40	0.00	3,027.40
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	156.66	1,734.84	88.97%	215.16	0.00	215.16
01-5205-578-0	ANIMAL SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	278.93	5,294.62	67.02%	2,605.38	0.00	2,605.38
01-5205-741-0	ANIMAL SHELTER - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	0.00	0.00	5,000.00	0.00	18.82	0.38%	4,981.18	0.00	4,981.18
01-5212-366-1	(7) OHIO CO SOLID WASTE	17,100.00	0.00	0.00	17,100.00	192.08	8,400.08	49.12%	8,699.92	0.00	8,699.92
01-5212-366-2	RECYCLING WASTE TIRE PROGRAM	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00%	0.00	0.00	0.00
01-5215-594-0	LITTER ABATEMENT GRANT (RESTR-6)	42,000.00	0.00	2,222.16	44,222.16	2,383.61	12,215.80	27.62%	32,006.36	0.00	32,006.36
01-5215-594-C	LITTER ABATEMENT PREV YR C/O (RESTR-6)	21,578.00	7,428.21	0.00	29,006.21	0.00	29,006.21	100.00%	0.00	0.00	0.00
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00	0.00	0.00	2,865.00	0.00	2,796.60	97.61%	68.40	0.00	68.40
01-5301-344-0	BURIAL ASSISTANCE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
01-5301-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5305-106-0	SENIOR CITIZENS STAFF	82,166.00	0.00	(1,500.00)	80,666.00	6,125.17	71,609.34	88.77%	9,056.66	0.00	9,056.66
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,286.00	0.00	0.00	6,286.00	446.24	5,089.23	80.96%	1,196.77	0.00	1,196.77
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	10,138.00	0.00	200.00	10,338.00	779.80	9,357.60	90.52%	980.40	0.00	980.40
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	15,264.00	0.00	0.00	15,264.00	1,256.90	13,880.90	90.94%	1,383.10	0.00	1,383.10
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	1,670.00	0.00	0.00	1,670.00	0.00	1,670.00	100.00%	0.00	0.00	0.00
01-5305-209-0	SENIOR/ WORKERS COMP	2,086.00	0.00	0.00	2,086.00	0.00	2,086.00	100.00%	0.00	0.00	0.00
01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	10,000.00	0.00	6,746.00	16,746.00	1,035.33	15,953.05	95.26%	792.95	0.00	792.95
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	3,000.00	6,000.00	54.00	3,426.13	57.10%	2,573.87	0.00	2,573.87
01-5305-356-0	SENIOR CENTER OPERATING EXP	37,027.00	1,500.00	(8,299.98)	30,227.02	907.19	24,526.69	81.14%	5,700.33	0.00	5,700.33
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	579.40	2,733.18	54.66%	2,266.82	0.00	2,266.82

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 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											
01-5305-356-2	SENIOR CTN - UNITED WAY *****	0.00	1,500.00	3,388.00	4,888.00	250.00	747.65	15.30%	4,140.35	0.00	4,140.35
01-5305-521-0	SENIOR-INSURANCE/BOND	4,179.00	0.00	0.00	4,179.00	0.00	4,179.00	100.00%	0.00	0.00	0.00
01-5305-566-0	(15) SENIOR CITIZENS MEALS (GRADD) (RESTR)	24,000.00	0.00	0.00	24,000.00	1,409.56	17,026.79	70.94%	6,973.21	0.00	6,973.21
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	161.58	1,931.84	77.27%	568.16	0.00	568.16
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	1,149.32	13,635.94	96.71%	464.06	0.00	464.06
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5325-504-0	CEMETARY MAINT (BY DONATIONS) RESTRICTED		0.00	1,700.00	1,700.00	465.00	465.00	27.35%	1,235.00	0.00	1,235.00
01-5330-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5340-105-0	AMERICORE GRANT PROGRAM	10,500.00	0.00	0.00	10,500.00	0.00	5,250.00	50.00%	5,250.00	0.00	5,250.00
01-5340-106-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5340-165-0	CAREER CENTER PAYROLL	44,651.00	0.00	(3,700.00)	40,951.00	3,518.25	34,724.89	84.80%	6,226.11	0.00	6,226.11
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	3,493.00	0.00	0.00	3,493.00	267.28	2,702.34	77.36%	790.66	0.00	790.66
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	4,469.00	0.00	1,200.00	5,669.00	349.68	4,904.76	86.52%	764.24	0.00	764.24
01-5340-205-0	CAREER CENTER - HEALTH INS	7,632.00	0.00	2,000.00	9,632.00	679.72	8,929.70	92.71%	702.30	0.00	702.30
01-5340-208-0	CAREER CENTER - UNEMPLOYMENT INS	1,002.00	0.00	0.00	1,002.00	0.00	1,002.00	100.00%	0.00	0.00	0.00
01-5340-209-0	CAREER CENTER - WORKERS COMP	179.00	0.00	0.00	179.00	0.00	179.00	100.00%	0.00	0.00	0.00
01-5340-413-0	CAREER CENTER - OPERATING EXPENSE	5,000.00	0.00	2,240.75	7,240.75	1,070.64	5,805.34	80.18%	1,435.41	0.00	1,435.41
01-5340-416-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5340-445-0	O-CAMP DONATIONS (RESTR-11)	10,653.00	0.00	0.00	10,653.00	500.00	2,013.44	18.90%	8,639.56	0.00	8,639.56
01-5340-499-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-107-0	PARK DIRECTOR	30,119.00	0.00	700.00	30,819.00	2,316.80	27,917.45	90.59%	2,901.55	0.00	2,901.55
01-5401-170-0	PARK EMPLOYEES	92,417.00	0.00	0.00	92,417.00	5,102.00	72,892.26	78.87%	19,524.74	0.00	19,524.74
01-5401-201-0	PARK - F.I.C.A. MATCH	9,374.00	0.00	0.00	9,374.00	555.64	7,331.23	78.21%	2,042.77	0.00	2,042.77
01-5401-202-0	PARK - RETIREMENT MATCH	18,254.00	0.00	0.00	18,254.00	1,060.44	14,714.46	80.61%	3,539.54	0.00	3,539.54
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	30,528.00	0.00	0.00	30,528.00	1,429.43	20,245.65	66.32%	10,282.35	0.00	10,282.35
01-5401-208-0	PARKS - UNEMPLOYMENT INS	2,004.00	0.00	0.00	2,004.00	0.00	2,004.00	100.00%	0.00	0.00	0.00
01-5401-209-0	PARKS - WORKERS COMP	10,244.00	0.00	0.00	10,244.00	0.00	10,244.00	100.00%	0.00	0.00	0.00
01-5401-408-0	PARK SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-411-0	PARK CUDTODIAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	45.12	3,558.85	79.09%	941.15	0.00	941.15
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	626.82	9,111.91	91.12%	888.09	0.00	888.09
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	794.41	31.78%	1,705.59	0.00	1,705.59

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: May 1, 2017 To: May 31, 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											
01-5401-446-0	PARK (EVERETT) OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-446-1	PARK VETERNS MEMORIAL****	5,138.00	10,000.00	123.00	15,261.00	0.00	0.00	0.00%	15,261.00	0.00	15,261.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	10,233.00	0.00	0.00	10,233.00	715.69	4,447.43	43.46%	5,785.57	0.00	5,785.57
01-5401-467-0	PARK RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	0.00	1,875.56	46.89%	2,124.44	0.00	2,124.44
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00	0.00	0.00	20,000.00	834.79	17,965.21	89.83%	2,034.79	0.00	2,034.79
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	700.31	873.19	12.47%	6,126.81	0.00	6,126.81
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	158.77	1,554.09	74.00%	545.91	0.00	545.91
01-5401-578-0	PARK UTILITIES	84,686.00	0.00	0.00	84,686.00	6,681.61	75,993.05	89.74%	8,692.95	0.00	8,692.95
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	126.00	537.00	53.70%	463.00	0.00	463.00
01-5401-741-0	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5403-177-0	GOLF COURSE - LABOR	66,968.00	0.00	(4,750.00)	62,218.00	3,577.50	35,761.98	57.48%	26,456.02	0.00	26,456.02
01-5403-201-0	GOLF COURSE - F.I.C.A.	5,123.00	0.00	0.00	5,123.00	246.11	1,855.41	36.22%	3,267.59	0.00	3,267.59
01-5403-202-0	GOLF COURSE - RETIREMENT	5,246.00	0.00	(5,200.00)	46.00	0.00	38.47	83.63%	7.53	0.00	7.53
01-5403-203-0	GOLF COURSE - HEALTH INS	7,632.00	0.00	0.00	7,632.00	0.00	0.00	0.00%	7,632.00	0.00	7,632.00
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	1,336.00	0.00	0.00	1,336.00	0.00	1,336.00	100.00%	0.00	0.00	0.00
01-5403-209-0	GOLF COURSE - WORKERS COMP	5,691.00	0.00	0.00	5,691.00	0.00	5,691.00	100.00%	0.00	0.00	0.00
01-5403-380-0	GOLF COURSE - CART LEASE PROGRAM	12,480.00	0.00	0.00	12,480.00	1,904.03	9,520.15	76.28%	2,959.85	0.00	2,959.85
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	10,000.00	0.00	(200.00)	9,800.00	0.00	870.00	8.88%	8,930.00	0.00	8,930.00
01-5403-431-0	GOLF COURSE-RESTR DONATIONS FOR IMPR		1,513.18	1,000.00	2,513.18	0.00	0.00	0.00%	2,513.18	0.00	2,513.18
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	17,053.00	0.00	5,200.00	22,253.00	2,689.50	14,595.93	65.59%	7,657.07	0.00	7,657.07
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	7,200.00	0.00	4,750.00	11,950.00	628.31	9,602.26	80.35%	2,347.74	0.00	2,347.74
01-5403-599-0	GOLF COURSE - SALES TAX COLLECTED	600.00	0.00	200.00	800.00	0.00	695.31	86.91%	104.69	0.00	104.69
01-5403-741-0	GOLF COURSE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5403-999-0	-----		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5420-507-0	TOURISM BROCHURE	1,370.00	0.00	0.00	1,370.00	0.00	0.00	0.00%	1,370.00	0.00	1,370.00
01-6201-507-0	OC AIRPORT ORD# 98-3 /BALEFILL (01-4418)	12,000.00	0.00	0.00	12,000.00	194.84	10,827.03	90.23%	1,172.97	0.00	1,172.97
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	81,100.00	0.00	0.00	81,100.00	6,933.08	74,227.15	91.53%	6,872.85	0.00	6,872.85
01-7700-602-2	KACo/ PARK / LAND PRINCIPAL	17,500.00	0.00	0.00	17,500.00	1,486.96	15,946.82	91.12%	1,553.18	0.00	1,553.18
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	45,600.00	0.00	0.00	45,600.00	3,617.90	41,833.63	91.74%	3,766.37	0.00	3,766.37

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: May 1, 2017 To: May 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Unencumbered Free Balance
General Fund											
01-7700-606-2	KACo/PARK/LAND/ INTST	5,800.00	0.00	0.00	5,800.00	459.95	5,279.16	91.02%	520.84	0.00	520.84
01-9100-307-0	AUDITS	19,000.00	0.00	0.00	19,000.00	0.00	17,761.98	93.48%	1,238.02	0.00	1,238.02
01-9100-501-0	GRADD	17,237.00	0.00	0.00	17,237.00	0.00	17,237.00	100.00%	0.00	0.00	0.00
01-9100-521-0	COMM CENTER INSURANCE	9,936.00	0.00	0.00	9,936.00	0.00	9,936.00	100.00%	0.00	0.00	0.00
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	69,297.00	0.00	0.00	69,297.00	0.00	67,421.11	97.29%	1,875.89	0.00	1,875.89
01-9100-527-0	ERRORS & OMISSIONS	16,002.00	0.00	0.00	16,002.00	0.00	16,002.00	100.00%	0.00	0.00	0.00
01-9100-531-0	OFFICIAL BONDS	5,000.00	0.00	0.00	5,000.00	0.00	2,809.68	56.19%	2,190.32	0.00	2,190.32
01-9100-567-0	INSURANCE CLAIMS (RESTR-16)	60,000.00	0.00	0.00	60,000.00	883.08	2,095.24	3.49%	57,904.76	0.00	57,904.76
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	3,500.00	18,500.00	7,843.15	17,785.15	96.14%	714.85	0.00	714.85
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	(46.08)	8,841.92	58.95%	6,158.08	0.00	6,158.08
01-9100-902-0	REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9200-567-0	ESCROW ACCOUNT	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00%	1,900.00	0.00	1,900.00
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	105,566.00	579,590.11	(684,015.99)	1,140.12	0.00	0.00	0.00%	1,140.12	0.00	1,140.12
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	650,000.00	0.00	(3,500.00)	646,500.00	0.00	0.00	0.00%	646,500.00	0.00	646,500.00
01-9200-999-2	GENERAL FUND SPECIAL RESERVES		0.00	81,885.14	81,885.14	0.00	0.00	0.00%	81,885.14	0.00	81,885.14
01-9300-999-0	RESERVE FOR TRANSFERS OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9400-201-0	FICA 7.65 % MATCH	28,707.00	0.00	0.00	28,707.00	2,050.47	25,437.92	88.61%	3,269.08	0.00	3,269.08
01-9400-202-0	RETIREMENT MATCH	68,013.00	0.00	0.00	68,013.00	4,603.66	57,601.49	84.69%	10,411.51	0.00	10,411.51
01-9400-205-0	HEALTH, LIFE and WELLNESS	91,584.00	154,741.06	(5,350.00)	240,975.06	3,698.20	49,360.61	20.48%	191,614.45	0.00	191,614.45
01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-17)	100,000.00	0.00	0.00	100,000.00	7,045.79	69,461.22	69.46%	30,538.78	0.00	30,538.78
01-9400-208-0	UNEMPLOYMENT INSURANCE	2,672.00	0.00	0.00	2,672.00	0.00	1,570.46	58.77%	1,101.54	0.00	1,101.54
01-9400-209-0	WORKERS COMPENSATION INSURANCE	7,828.00	0.00	1,901.00	9,729.00	0.00	9,728.60	100.00%	0.40	0.00	0.40
Fund Totals		8,395,247.00	1,031,730.25	(49,227.97)	9,377,749.28	531,934.09	6,395,928.80	68.20%	2,981,820.48	0.00	2,981,820.48

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: May 1, 2017 To: May 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Road Fund											
02-6105-102-0	ROAD SUPERVISOR SALARY	40,040.00	0.00	0.00	40,040.00	2,960.00	35,160.00	87.81%	4,880.00	0.00	4,880.00
02-6105-151-0	ROAD - OPERATOR/OFFICE and OT \$15,000	541,320.00	0.00	0.00	541,320.00	39,813.13	480,487.18	88.76%	60,832.82	0.00	60,832.82
02-6105-311-0	ROAD CONTRACTS (MOWING)	40,000.00	0.00	26,262.50	66,262.50	0.00	66,262.50	100.00%	0.00	0.00	0.00
02-6105-336-0	ROAD EQUIPMENT M/R CONTRACT SERVICES	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00%	2,750.00	0.00	2,750.00
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	150,728.00	0.00	50,000.00	200,728.00	0.00	200,703.83	99.99%	24.17	0.00	24.17
02-6105-431-2	FEMA - REIMBURSEMENT (RESTR) (5)	0.00	0.00	3,401.00	3,401.00	0.00	3,400.91	100.00%	0.09	0.00	0.09
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	80,000.00	0.00	10,000.00	90,000.00	1,431.03	77,566.17	86.18%	12,433.83	0.00	12,433.83
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	299.99	2,199.78	58.66%	1,550.22	0.00	1,550.22
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	4,514.08	34,466.68	70.34%	14,533.32	0.00	14,533.32
02-6105-447-1	DISTRICT 1 ROAD MATERIALS	0.00	17,619.22	16,067.00	33,686.22	0.00	17,619.22	52.30%	16,067.00	0.00	16,067.00
02-6105-447-2	DISTRICT 2 ROAD MATERIALS	0.00	1,886.22	10,350.00	12,236.22	0.00	1,886.22	15.42%	10,350.00	0.00	10,350.00
02-6105-447-3	DISTRICT 3 ROAD MATERIALS	0.00	0.00	62,715.77	62,715.77	0.00	18,566.69	29.60%	44,149.08	0.00	44,149.08
02-6105-447-4	DISTRICT 4 ROAD MATERIALS	0.00	51,876.11	50,000.00	101,876.11	0.00	0.00	0.00%	101,876.11	0.00	101,876.11
02-6105-447-5	DISTRICT 5 ROAD MATERIALS	0.00	42,707.95	76,762.20	119,470.15	0.00	72,586.99	60.76%	46,883.16	0.00	46,883.16
02-6105-447-6	JUDGE EXECUTIVE ROAD MATERIALS	0.00	13,986.72	33,333.00	47,319.72	0.00	13,986.72	29.56%	33,333.00	0.00	33,333.00
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	207,300.00	0.00	(10,000.00)	197,300.00	3,884.26	79,706.33	40.40%	117,593.67	0.00	117,593.67
02-6105-455-1	ROAD - FUEL CONSERVATION PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
02-6105-471-0	ROAD SALT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	0.00	13,853.12	55.41%	11,146.88	0.00	11,146.88
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	667.61	7,579.14	63.16%	4,420.86	0.00	4,420.86
02-6105-539-0	ROAD LEGAL NOTICES	100.00	0.00	0.00	100.00	55.60	55.60	55.60%	44.40	0.00	44.40
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	158.67	1,723.58	86.18%	276.42	0.00	276.42
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	286.45	3,201.62	91.47%	298.38	0.00	298.38
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	1,630.23	23,547.82	90.57%	2,452.18	0.00	2,452.18
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	25,000.00	0.00	0.00	25,000.00	2,938.50	14,996.24	59.98%	10,003.76	0.00	10,003.76
02-6105-713-0	ROAD EQUIPMENT PURCHASES	36,709.00	0.00	29,187.00	65,896.00	25,950.00	63,474.95	96.33%	2,421.05	0.00	2,421.05
02-6105-730-0	TRANS CABINET FLEX FUNDS (RESTR) (2)	320,000.00	0.00	0.00	320,000.00	0.00	319,387.00	99.81%	613.00	0.00	613.00
02-6105-730-1	TRANS CABINET RURAL SEC ROADS (4)		0.00	80,933.00	80,933.00	0.00	0.00	0.00%	80,933.00	0.00	80,933.00
02-6105-741-0	ROAD CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND EXP (1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-7500-603-0	FIRST UNITED BANK AND TRUST (PRINC)	200,000.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: May 1, 2017 To: May 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Road Fund											
02-7500-607-0	FIRST UNITED BANK AND TRUST (INTEREST)	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00	0.00	500.00
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS*****	450,000.00	0.00	133,637.00	583,637.00	290,527.00	583,637.00	100.00%	0.00	0.00	0.00
02-7700-602-1	GRADD EQUIPMENT LOAN PRINICIAL	34,000.00	0.00	0.00	34,000.00	2,844.79	31,034.76	91.28%	2,965.24	0.00	2,965.24
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	25,000.00	0.00	0.00	25,000.00	786.84	9,088.01	36.35%	15,911.99	0.00	15,911.99
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	5,300.00	0.00	0.00	5,300.00	428.60	4,865.57	91.80%	434.43	0.00	434.43
02-8003-730-0	TRANSP CABINET 80/20 BRIDGE FUNDS (RESTR) (3)	120,000.00	0.00	36,696.00	156,696.00	0.00	156,695.42	100.00%	0.58	0.00	0.58
02-8005-311-0	ESCROW ACCOUNTS/ROAD BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-9100-525-0	GARAGE BUILDING/EQUIP INS	2,998.00	0.00	0.00	2,998.00	0.00	2,998.00	100.00%	0.00	0.00	0.00
02-9100-529-0	ROAD LIABILITY INSURANCE	7,668.00	0.00	0.00	7,668.00	0.00	7,668.00	100.00%	0.00	0.00	0.00
02-9100-535-0	ROAD VEHICLE INSURANCE	26,016.00	0.00	5,312.00	31,328.00	0.00	31,327.05	100.00%	0.95	0.00	0.95
02-9100-567-0	ROAD INSURANCE CLAIMS (RESTR)	25,000.00	0.00	(14,570.00)	10,430.00	0.00	0.00	0.00%	10,430.00	0.00	10,430.00
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	98,217.00	312,483.97	(354,900.50)	55,800.47	0.00	0.00	0.00%	55,800.47	0.00	55,800.47
02-9200-999-1	ROAD FUND - EMERGENCY RESERVES	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00%	175,000.00	0.00	175,000.00
02-9400-201-0	ROAD FICA MATCH 7.65%	44,475.00	0.00	0.00	44,475.00	3,196.88	37,624.61	84.60%	6,850.39	0.00	6,850.39
02-9400-202-0	ROAD RETIREMENT MATCH	104,115.00	0.00	0.00	104,115.00	7,790.59	89,766.40	86.22%	14,348.60	0.00	14,348.60
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	122,112.00	14,623.87	0.00	136,735.87	11,698.81	118,703.05	86.81%	18,032.82	0.00	18,032.82
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	13,892.00	0.00	0.00	13,892.00	0.00	13,892.00	100.00%	0.00	0.00	0.00
02-9400-209-0	ROAD WORKERS COMP INSURANCE	104,858.00	0.00	4,042.00	108,900.00	0.00	108,899.51	100.00%	0.49	0.00	0.49
Fund Totals		3,139,348.00	455,184.06	49,227.97	3,643,760.03	401,863.06	2,748,617.67	75.43%	895,142.36	0.00	895,142.36

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: May 1, 2017 To: May 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Local Government Economic Assistance Fund											
04-5075-548-0	SPECIAL PROJECTS - PICTOMERY	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00%	70,000.00	0.00	70,000.00
04-5075-703-0	ROSINE MUSEUM PROJECT	0.00	0.00	300,000.00	300,000.00	3,020.55	12,138.71	4.05%	287,861.29	0.00	287,861.29
04-5076-507-0	COMMUNITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5076-507-1	COMMUNITY SUPPORT (DIST 1)	2,000.00	88,672.49	4,732.15	95,404.64	0.00	66,609.32	69.82%	28,795.32	0.00	28,795.32
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	2,000.00	3,781.60	4,732.15	10,513.75	2,000.00	5,800.35	55.17%	4,713.40	0.00	4,713.40
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	2,000.00	19,770.68	4,732.15	26,502.83	0.00	517.00	1.95%	25,985.83	0.00	25,985.83
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	2,000.00	26,836.64	4,732.15	33,568.79	508.71	3,055.56	9.10%	30,513.23	0.00	30,513.23
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	2,000.00	31,213.91	4,732.15	37,946.06	5,000.00	7,907.26	20.84%	30,038.80	0.00	30,038.80
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)	0.00	0.00	4,732.15	4,732.15	0.00	2,312.50	48.87%	2,419.65	0.00	2,419.65
04-5076-507-7	COMMUNITY DUMPSTERS	10,000.00	0.00	4,704.10	14,704.10	508.71	13,712.01	93.25%	992.09	0.00	992.09
04-5102-314-0	JAIL/JUVENILE HOUSING	7,500.00	0.00	0.00	7,500.00	0.00	4,058.40	54.11%	3,441.60	0.00	3,441.60
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	5,000.00	7,500.00	0.00	920.23	12.27%	6,579.77	0.00	6,579.77
04-5120-381-0	OCFIREDEPT(9x\$20,000,1x12,500,1x\$3,000)	195,500.00	0.00	0.00	195,500.00	0.00	195,499.60	100.00%	0.40	0.00	0.40
04-5140-303-0	EMS OPERATING CONTRACT	128,496.00	0.00	0.00	128,496.00	0.00	128,496.00	100.00%	0.00	0.00	0.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185(2)	7,000.00	0.00	0.00	7,000.00	1,388.00	5,688.65	81.27%	1,311.35	0.00	1,311.35
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	180.00	1,008.85	20.18%	3,991.15	0.00	3,991.15
04-5401-507-0	COMMUNITYPARK CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	20,000.00	0.00	0.00	20,000.00	6,847.93	14,983.80	74.92%	5,016.20	0.00	5,016.20
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	0.00	2,196.11	43.92%	2,803.89	0.00	2,803.89
04-5425-509-0	OHIO COUNTY FAIR CONTRIBUTION	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%	0.00	0.00	0.00
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)	335,272.00	0.00	5,024.37	340,296.37	40,639.22	186,944.33	54.94%	153,352.04	0.00	153,352.04
04-6106-447-3	ROAD MAINT - DISTRICT 1 (9.64%)	38,560.00	0.00	(5,024.37)	33,535.63	0.00	31,688.63	94.49%	1,847.00	0.00	1,847.00
04-6106-447-4	ROAD MAINT - DISTRICT 2 (6.21%)	24,840.00	0.00	0.00	24,840.00	0.00	24,840.00	100.00%	0.00	0.00	0.00
04-6106-447-5	ROAD MAINT - DISTRICT 3 (26.02%)	104,080.00	0.00	0.00	104,080.00	0.00	99,502.29	95.60%	4,577.71	0.00	4,577.71
04-6106-447-6	ROAD MAINT - DISTRICT 4 (30%)	120,000.00	0.00	0.00	120,000.00	0.00	83,260.82	69.38%	36,739.18	0.00	36,739.18
04-6106-447-7	ROAD MAINT - DISTRICT 5 (28.13%)	112,520.00	0.00	0.00	112,520.00	0.00	63,164.96	56.14%	49,355.04	0.00	49,355.04
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.00	0.00	2,900.00	0.00	1,046.50	36.09%	1,853.50	0.00	1,853.50
04-7700-602-0	KACO PRINCIPAL/EMS BUILDING	42,700.00	0.00	0.00	42,700.00	3,608.43	39,039.89	91.43%	3,660.11	0.00	3,660.11
04-7700-606-0	KACO INTEREST/EMS BUILDING	1,600.00	0.00	0.00	1,600.00	77.16	1,536.32	96.02%	63.68	0.00	63.68
04-8099-741-0	COAL SEVERANCE CAPITAL PROJECTS (RESTR) (1)	1,000,000.00	0.00	0.00	1,000,000.00	0.00	139,796.36	13.98%	860,203.64	0.00	860,203.64
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	389,782.00	65,217.09	(338,097.00)	116,902.09	0.00	0.00	0.00%	116,902.09	300,000.00	(183,097.91)

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: May 1, 2017 To: May 31, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		2,635,750.00	235,492.41	0.00	2,871,242.41	63,778.71	1,138,224.45	39.64%	1,733,017.96	300,000.00	1,433,017.96

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: May 1, 2017 To: May 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Federal/State Grants Fund											
07-5076-515-0	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
07-9200-999-0	GRANT FUND RESERVE FOR TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: May 1, 2017 To: May 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	0.00	0.00	2,008.00	0.00	993.00	49.45%	1,015.00	0.00	1,015.00
12-5150-513-0	FOREST FIRE PROTECTION TAX (KST)	3,992.00	0.00	0.00	3,992.00	0.00	3,992.00	100.00%	0.00	0.00	0.00
12-9200-999-0	FOREST FIRE - RESERVE FOR TRANSFERS	50.00	5,473.62	0.00	5,523.62	0.00	0.00	0.00%	5,523.62	0.00	5,523.62
Fund Totals		6,050.00	5,473.62	0.00	11,523.62	0.00	4,985.00	43.26%	6,538.62	0.00	6,538.62

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: May 1, 2017 To: May 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	0.00	0.00	150,000.00	70,084.69	140,241.91	93.49%	9,758.09	0.00	9,758.09
15-9200-999-0	LANDFILL FUND - RESERVE FOR TRANSFER	70,500.00	81,971.47	0.00	152,471.47	0.00	0.00	0.00%	152,471.47	0.00	152,471.47
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		220,500.00	81,971.47	0.00	302,471.47	70,084.69	140,241.91	46.37%	162,229.56	0.00	162,229.56

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: May 1, 2017 To: May 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	0.00	15,424.99	165,424.99	424.99	165,424.99	100.00%	0.00	0.00	0.00
27-9200-999-0	O.C.E.D.A. - RESERVE FOR TRANSFER	16,000.00	106,702.99	(15,424.99)	107,278.00	0.00	0.00	0.00%	107,278.00	0.00	107,278.00
Fund Totals		166,000.00	106,702.99	0.00	272,702.99	424.99	165,424.99	60.66%	107,278.00	0.00	107,278.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: May 1, 2017 To: May 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	0.00	24,030.00	94,530.00	49,735.84	84,088.84	88.95%	10,441.16	0.00	10,441.16
95-9200-999-0	WATERLINEFUND - RESERVE FOR TRANSFERS	0.00	24,030.24	(24,030.00)	0.24	0.00	0.00	0.00%	0.24	0.00	0.24
Fund Totals		70,500.00	24,030.24	0.00	94,530.24	49,735.84	84,088.84	88.95%	10,441.40	0.00	10,441.40
Grand Total All Funds		14,633,395.00	1,940,585.04	0.00	16,573,980.04	1,117,821.38	10,677,511.66	64.42%	5,896,468.38	300,000.00	5,596,468.38