

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: June 1, 2017 To: June 30, 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	8,780.50	90,932.67	100.00%	1.33	0.00	1.33
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	12,852.00	98.08%	252.00	0.00	252.00
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	29,120.00	0.00	852.25	29,972.25	2,800.00	29,972.25	100.00%	0.00	0.00	0.00
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	11,021.64	100.00%	0.36	0.00	0.36
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (RESTR-2)	217,300.00	0.00	0.00	217,300.00	20,812.62	208,794.55	96.09%	8,505.45	0.00	8,505.45
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,138.00	0.00	0.00	17,138.00	1,647.80	17,113.64	99.86%	24.36	0.00	24.36
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	2,935.00	0.00	0.00	2,935.00	259.87	2,857.12	97.35%	77.88	0.00	77.88
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	5,261.00	0.00	0.00	5,261.00	479.37	5,255.58	99.90%	5.42	0.00	5.42
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	7,632.00	0.00	0.00	7,632.00	11.49	2,595.63	34.01%	5,036.37	0.00	5,036.37
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	64.83	6,501.49	98.72%	84.51	0.00	84.51
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	19,200.00	100.00%	0.00	0.00	0.00
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	(2,319.19)	2,380.81	133.50	1,487.39	62.47%	893.42	0.00	893.42
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	432.56	90,932.56	8,780.50	90,932.56	100.00%	0.00	0.00	0.00
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	233,501.00	0.00	0.00	233,501.00	19,574.55	202,705.74	86.81%	30,795.26	0.00	30,795.26
01-5010-201-0	CLERK - F.I.C.A. MATCH	25,376.00	0.00	0.00	25,376.00	2,162.94	22,075.73	86.99%	3,300.27	0.00	3,300.27
01-5010-202-0	CLERK - RETIREMENT MATCH	61,962.00	0.00	0.00	61,962.00	5,143.19	54,762.07	88.38%	7,199.93	0.00	7,199.93
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	76,320.00	0.00	0.00	76,320.00	3,614.92	52,210.79	68.41%	24,109.21	0.00	24,109.21
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	3,600.00	100.00%	0.00	0.00	0.00
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

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General Fund											
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	(95.88)	11,904.12	2,577.11	11,635.09	97.74%	269.03	0.00	269.03
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	510.00	9,050.00	100.00%	0.00	0.00	0.00
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00	0.00	(2,050.00)	5,050.00	1,170.00	3,555.26	70.40%	1,494.74	0.00	1,494.74
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	(600.00)	9,400.00	1,864.46	7,860.67	83.62%	1,539.33	0.00	1,539.33
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	850.00	4,350.00	329.55	4,203.96	96.64%	146.04	0.00	146.04
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	1,800.00	3,300.00	192.00	2,518.40	76.32%	781.60	0.00	781.60
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	51.00	3,651.00	349.22	3,650.04	99.97%	0.96	0.00	0.96
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	30,600.00	0.00	15,000.00	45,600.00	4,400.00	41,400.00	90.79%	4,200.00	0.00	4,200.00
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	8,511.65	86,440.45	100.00%	2.55	0.00	2.55
01-5015-103-0	SHERIFF DEPUTIES	707,898.00	0.00	733.40	708,631.40	61,813.43	673,587.81	95.05%	35,043.59	0.00	35,043.59
01-5015-108-0	(14) SHERIFF - RESOURCE OFFICER	77,074.00	0.00	2,700.00	79,774.00	468.64	78,645.47	98.59%	1,128.53	0.00	1,128.53
01-5015-181-0	(10) SHERIFF KLEPPF INC (RESTR) (01-4539)	55,000.00	0.00	0.00	55,000.00	4,692.73	48,967.17	89.03%	6,032.83	0.00	6,032.83
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	70,940.00	0.00	0.00	70,940.00	5,686.97	65,620.00	92.50%	5,320.00	0.00	5,320.00
01-5015-202-0	SHERIFF - RETIREMENT MATCH	165,097.00	0.00	0.00	165,097.00	10,194.46	123,789.44	74.98%	41,307.56	0.00	41,307.56
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	167,904.00	0.00	0.00	167,904.00	8,670.84	97,035.23	57.79%	70,868.77	0.00	70,868.77
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	0.00	30,538.37	100.00%	0.63	0.00	0.63
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	11,000.00	0.00	(3,339.93)	7,660.07	757.35	7,660.07	100.00%	0.00	0.00	0.00
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	123,491.00	0.00	(33,906.65)	89,584.35	8,618.24	83,591.22	93.31%	5,993.13	0.00	5,993.13
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	11,000.00	0.00	30,940.82	41,940.82	18,398.13	40,096.54	95.60%	1,844.28	0.00	1,844.28
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	(1,397.02)	602.98	150.00	602.98	100.00%	0.00	0.00	0.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	2,700.00	0.00	6,140.01	8,840.01	3,934.62	8,680.20	98.19%	159.81	0.00	159.81
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	650.00	0.00	50.00	700.00	7.00	661.00	94.43%	39.00	0.00	39.00
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

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01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	(1,270.56)	1,729.44	802.74	1,729.44	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	2,727.94	12,727.94	(250.00)	12,727.94	100.00%	0.00	0.00	0.00
01-5015-573-0	SHERIFF OFFICE PHONE	4,600.00	0.00	275.00	4,875.00	451.55	4,842.71	99.34%	32.29	0.00	32.29
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	318.37	8,318.37	562.17	8,262.95	99.33%	55.42	0.00	55.42
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	9,100.00	57,382.46	66,482.46	0.00	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	12,889.56	100.00%	0.44	0.00	0.44
01-5020-103-0	CORONER DEPUTY SALARIES	4,860.00	0.00	97.00	4,957.00	413.07	4,956.84	100.00%	0.16	0.00	0.16
01-5020-201-0	CORONER - F.I.C.A.	1,358.00	0.00	0.00	1,358.00	113.77	1,235.48	90.98%	122.52	0.00	122.52
01-5020-202-0	CORONER - RETIREMENT	2,408.00	0.00	129.00	2,537.00	200.65	2,536.70	99.99%	0.30	0.00	0.30
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	12,280.00	0.00	0.00	12,280.00	307.38	2,623.17	21.36%	9,656.83	0.00	9,656.83
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	780.00	3,219.80	62.90%	1,899.20	0.00	1,899.20
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	1,562.60	67.94%	737.40	0.00	737.40
01-5020-574-0	CORONER TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	657.00	65.70%	343.00	0.00	343.00
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	61,899.60	99.90%	60.40	0.00	60.40
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	0.00	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	420.00	420.00	42.00%	580.00	0.00	580.00
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	4,000.00	0.00	0.00	4,000.00	546.64	2,189.15	54.73%	1,810.85	0.00	1,810.85
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00	0.00	157.94	16,157.94	2,117.61	16,101.72	99.65%	56.22	0.00	56.22
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	1,824.00	5,824.00	962.58	5,823.20	99.99%	0.80	0.00	0.80
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	0.00	5,849.98	58.19%	4,203.04	0.00	4,203.04

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General Fund											
01-5025-566-0	(13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00	0.00	0.00	60,000.00	1,177.32	30,342.09	50.57%	29,657.91	0.00	29,657.91
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	3,386.36	10,029.52	95.52%	470.48	0.00	470.48
01-5025-573-0	OCFC PHONE/ INTERNET	20,500.00	0.00	0.00	20,500.00	1,032.71	14,505.98	70.76%	5,994.02	0.00	5,994.02
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	5,000.00	0.00	0.00	5,000.00	700.00	4,250.29	85.01%	749.71	0.00	749.71
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	15.00	15.00	10.00%	135.00	0.00	135.00
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	2,608.28	11,965.27	78.73%	3,232.73	0.00	3,232.73
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	139.47	1,695.55	94.20%	104.45	0.00	104.45
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	804.28	42,633.28	4,022.01	42,633.28	100.00%	0.00	0.00	0.00
01-5040-104-0	PAYROLL - HUMAN RESOURCE	31,720.00	0.00	1,644.28	33,364.28	3,200.00	33,364.28	100.00%	0.00	0.00	0.00
01-5040-105-0	TREASURER - OFFICE CLERK	23,920.00	0.00	1,262.00	25,182.00	2,379.00	25,161.41	99.92%	20.59	0.00	20.59
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	5,097.15	49,557.91	93.43%	3,482.09	0.00	3,482.09
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,058.00	0.00	0.00	4,058.00	385.56	3,609.80	88.96%	448.20	0.00	448.20
01-5047-202-0	OCCTAX RETIREMENT MATCH	9,908.00	0.00	0.00	9,908.00	952.16	9,257.56	93.44%	650.44	0.00	650.44
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	15,264.00	0.00	1,300.00	16,564.00	1,317.66	16,304.49	98.43%	259.51	0.00	259.51
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	1,685.48	5,179.77	73.58%	1,860.23	0.00	1,860.23
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	0.00	3,703.00	89.14%	451.00	0.00	451.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5047-566-0	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	15,424.00	30,424.00	10,100.00	30,423.40	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	110.10	1,260.83	99.20%	10.17	0.00	10.17
01-5047-576-0	OCCTAX - TRAVEL REIMB	1,200.00	0.00	0.00	1,200.00	335.18	945.46	78.79%	254.54	0.00	254.54
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	100.00	19,499.40	66.60%	9,780.60	0.00	9,780.60
01-5065-336-0	ELECTION VOTING MACHINES/MAINT/ MISC	60,520.00	0.00	0.00	60,520.00	0.00	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	4,807.70	50,384.63	100.00%	0.37	0.00	0.37
01-5075-167-0	OCEDA - LABOR / TRAINING	21,418.00	0.00	0.00	21,418.00	2,833.50	8,840.96	41.28%	12,577.04	0.00	12,577.04
01-5075-201-0	OCEDA - FICA MATCH	5,464.00	0.00	0.00	5,464.00	367.80	3,737.84	68.41%	1,726.16	0.00	1,726.16
01-5075-202-0	OCEDA - RETIREMENT MATCH	9,340.00	0.00	0.00	9,340.00	898.10	9,320.48	99.79%	19.52	0.00	19.52
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	7,632.00	0.00	252.00	7,884.00	658.73	7,883.95	100.00%	0.05	0.00	0.05
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	9,400.83	16,976.24	92.17%	1,442.76	0.00	1,442.76
01-5075-578-0	OCEDA - PEACH ALLEY UTILITIES		0.00	2,500.00	2,500.00	135.42	1,146.83	45.87%	1,353.17	0.00	1,353.17
01-5075-741-0	OCEDA - CAPITAL OUTLAY		100,000.00	101,869.00	201,869.00	11,403.03	158,608.54	78.57%	43,260.46	0.00	43,260.46
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	15,358.00	15,358.00	1,020.00	15,358.00	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	0.00	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	0.00	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	1,000.00	11,611.43	16.69%	57,979.37	0.00	57,979.37
01-5076-507-4	Community Contributions Dist 4	0.00	14,731.55	58,333.40	73,064.95	0.00	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	0.00	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	7,081.78	24,389.31	31.10%	54,045.22	0.00	54,045.22

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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	1,605.00	6,605.00	348.00	6,605.00	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	273.91	3,045.70	76.14%	954.30	0.00	954.30
01-5080-329-0	CTHS CLEANING (1-PT)	11,154.00	0.00	0.00	11,154.00	0.00	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	435.05	1,694.06	67.76%	805.94	0.00	805.94
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	1,168.33	4,000.00	100.00%	0.00	0.00	0.00
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	6,434.11	20,051.23	80.20%	4,948.77	0.00	4,948.77
01-5080-578-0	CTHS UTILITIES	45,000.00	0.00	0.00	45,000.00	2,720.63	35,191.38	78.20%	9,808.62	0.00	9,808.62
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.00	0.00	7,500.00	1,522.25	7,065.72	94.21%	434.28	0.00	434.28
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	4,420.88	46,024.55	96.21%	1,815.45	0.00	1,815.45
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	573.46	1,779.97	39.55%	2,720.03	0.00	2,720.03
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	2,439.18	7,367.33	98.23%	132.67	0.00	132.67
01-5086-548-0	COMM CTR - A.O.C. (01-4561)	31,875.00	0.00	0.00	31,875.00	1,524.34	15,930.67	49.98%	15,944.33	0.00	15,944.33
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	6,833.23	82,229.53	82.23%	17,770.47	0.00	17,770.47
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	0.00	45,000.00	2,458.08	20,312.84	45.14%	24,687.16	0.00	24,687.16
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	477.85	65,932.85	6,293.75	65,932.85	100.00%	0.00	0.00	0.00
01-5101-103-0	JAIL - DEPUTIES	339,332.00	0.00	0.00	339,332.00	32,528.97	337,907.24	99.58%	1,424.76	0.00	1,424.76
01-5101-201-0	JAIL - F.I.C.A. MATCH	31,280.00	0.00	0.00	31,280.00	2,911.94	29,580.55	94.57%	1,699.45	0.00	1,699.45
01-5101-202-0	JAIL - RETIREMENT MATCH	58,225.00	0.00	0.00	58,225.00	4,776.21	54,908.95	94.30%	3,316.05	0.00	3,316.05
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	68,688.00	0.00	0.00	68,688.00	5,668.52	68,558.43	99.81%	129.57	0.00	129.57
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	2,424.00	9,424.00	837.00	9,261.00	98.27%	163.00	0.00	163.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	6,050.00	29,950.00	1,980.16	28,273.95	94.40%	1,676.05	0.00	1,676.05
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	576.00	9,076.00	570.00	8,422.03	92.79%	653.97	0.00	653.97
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	(350.00)	94,751.00	12,128.86	94,444.53	99.68%	306.47	0.00	306.47
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	(8,200.00)	7,800.00	562.06	7,703.97	98.77%	96.03	0.00	96.03

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General Fund											
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	821.44	7,976.83	86.70%	1,223.17	0.00	1,223.17
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	6,500.00	17,000.00	2,700.76	16,376.98	96.34%	623.02	0.00	623.02
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	(3,500.00)	1,300.00	190.67	1,124.43	86.49%	175.57	0.00	175.57
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	467.04	12,814.01	85.43%	2,185.99	0.00	2,185.99
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	184.60	2,146.29	76.65%	653.71	0.00	653.71
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	(1,500.00)	3,000.00	803.03	1,732.48	57.75%	1,267.52	0.00	1,267.52
01-5101-578-0	JAIL - UTILITIES	43,000.00	0.00	0.00	43,000.00	3,382.99	40,000.02	93.02%	2,999.98	0.00	2,999.98
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	1,654.00	1,654.00	93.29%	119.00	0.00	119.00
01-5110-566-2	CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)	1,773.00	0.00	0.00	1,773.00	0.00	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	0.00	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	4,565.00	45,172.60	99.60%	179.40	0.00	179.40
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	23,920.00	0.00	831.27	24,751.27	2,500.01	24,751.27	100.00%	0.00	0.00	0.00
01-5135-201-0	EMA MGM - F.I.C.A.	4,881.00	0.00	221.00	5,102.00	528.15	5,100.73	99.98%	1.27	0.00	1.27
01-5135-202-0	EMA MGM - RETIREMENT	11,917.00	0.00	1,137.47	13,054.47	1,319.75	13,054.47	100.00%	0.00	0.00	0.00
01-5135-205-0	EMA Life and Health Ins	15,264.00	0.00	1,300.00	16,564.00	1,317.46	16,264.29	98.19%	299.71	0.00	299.71
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	3,444.41	10,145.27	89.59%	1,179.17	0.00	1,179.17
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	110.39	1,479.83	59.19%	1,020.17	0.00	1,020.17
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	0.00	28,609.00	100.00%	0.00	0.00	0.00

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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	301.00	3,310.60	94.59%	189.40	0.00	189.40
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	754.89	9,784.26	97.84%	215.74	0.00	215.74
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	2,956.00	4,248.06	89.96%	473.94	0.00	473.94
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	24,821.88	291,869.78	98.88%	3,314.22	0.00	3,314.22
01-5145-201-0	911 - F.I.C.A. MATCH	20,976.00	0.00	275.00	21,251.00	1,844.46	21,012.08	98.88%	238.92	0.00	238.92
01-5145-202-0	911 - RETIREMENT MATCH	46,750.00	0.00	3,080.00	49,830.00	4,349.98	49,244.14	98.82%	585.86	0.00	585.86
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	61,056.00	0.00	0.00	61,056.00	6,364.01	58,299.70	95.49%	2,756.30	0.00	2,756.30
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	(1,431.25)	568.75	0.00	568.75	100.00%	0.00	0.00	0.00
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	7,423.90	10,737.90	6,567.45	9,823.05	91.48%	914.85	0.00	914.85
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00	0.00	173.00	4,673.00	60.00	4,672.08	99.98%	0.92	0.00	0.92
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	(4,360.61)	109,039.39	9,036.07	108,450.79	99.46%	588.60	0.00	588.60
01-5145-574-0	911 TRAINING	3,000.00	0.00	410.61	3,410.61	221.00	3,228.61	94.66%	182.00	0.00	182.00
01-5145-703-0	911 EQUIPMENT UPDATE	7,170.00	0.00	(2,215.65)	4,954.35	0.00	4,954.35	100.00%	0.00	0.00	0.00
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	2,475.96	31,075.96	2,750.00	31,075.96	100.00%	0.00	0.00	0.00
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	32,032.00	0.00	(3,143.22)	28,888.78	2,114.25	27,440.66	94.99%	1,448.12	0.00	1,448.12
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,639.00	0.00	0.00	4,639.00	372.11	3,585.26	77.29%	1,053.74	0.00	1,053.74
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	5,343.00	0.00	501.00	5,844.00	513.70	5,842.73	99.98%	1.27	0.00	1.27
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	7,632.00	0.00	505.66	8,137.66	658.73	8,137.66	100.00%	0.00	0.00	0.00
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

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5205-384-0	ANIMAL SHELTER VET SERVICES	15,269.00	0.00	43.00	15,312.00	3,209.08	15,311.12	99.99%	0.88	0.00	0.88
01-5205-402-0	(12) ANIMAL SHELTER / RESTR DONATIONS	2,000.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-403-0	ANIMAL SHELTER FEED/SUPPLIES	9,500.00	0.00	1,624.00	11,124.00	3,298.10	11,123.46	100.00%	0.54	0.00	0.54
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	317.79	3,061.77	87.48%	438.23	0.00	438.23
01-5205-429-0	ANIMAL SHELTER - TRANSPORT ANIMALS	1,500.00	0.00	0.00	1,500.00	0.00	1,282.20	85.48%	217.80	0.00	217.80
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	13,000.00	0.00	(9,289.00)	3,711.00	988.41	3,710.52	99.99%	0.48	0.00	0.48
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	951.99	2,924.59	58.49%	2,075.41	0.00	2,075.41
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	157.47	1,892.31	97.04%	57.69	0.00	57.69
01-5205-578-0	ANIMAL SHELTER UTILITIES	7,900.00	0.00	(378.00)	7,522.00	500.57	5,795.19	77.04%	1,726.81	0.00	1,726.81
01-5205-741-0	ANIMAL SHELTER - CAPITAL OUTLAY	0.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	100.00%	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	8,267.90	16,667.98	97.47%	432.02	0.00	432.02
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	2,979.45	15,195.25	34.36%	29,026.91	0.00	29,026.91
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	7,608.76	79,218.10	98.21%	1,447.90	0.00	1,447.90
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,286.00	0.00	0.00	6,286.00	559.73	5,648.96	89.87%	637.04	0.00	637.04
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	10,138.00	0.00	200.00	10,338.00	974.75	10,332.35	99.95%	5.65	0.00	5.65
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	15,264.00	0.00	5.70	15,269.70	1,388.80	15,269.70	100.00%	0.00	0.00	0.00
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	8,019.00	18,019.00	2,058.33	18,011.38	99.96%	7.62	0.00	7.62
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	2,784.00	5,784.00	2,357.60	5,783.73	100.00%	0.27	0.00	0.27
01-5305-356-0	SENIOR CENTER OPERATING EXP	37,027.00	1,500.00	(9,856.98)	28,670.02	4,139.82	28,666.51	99.99%	3.51	0.00	3.51
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	2,103.36	4,836.54	96.73%	163.46	0.00	163.46

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General Fund											
01-5305-356-2	SENIOR CTN - UNITED WAY *****	0.00	1,500.00	3,388.00	4,888.00	404.79	1,152.44	23.58%	3,735.56	0.00	3,735.56
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	1,524.25	18,551.04	77.30%	5,448.96	0.00	5,448.96
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	164.57	2,096.41	83.86%	403.59	0.00	403.59
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	500.00	14,600.00	947.89	14,583.83	99.89%	16.17	0.00	16.17
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	0.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00	100.00%	0.00	0.00	0.00
01-5325-504-0	CEMETARY MAINT (BY DONATIONS) RESTRICTED		0.00	1,700.00	1,700.00	0.00	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	(5,700.00)	38,951.00	4,143.00	38,867.89	99.79%	83.11	0.00	83.11
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	3,493.00	0.00	0.00	3,493.00	315.15	3,017.49	86.39%	475.51	0.00	475.51
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	4,469.00	0.00	1,200.00	5,669.00	426.45	5,331.21	94.04%	337.79	0.00	337.79
01-5340-205-0	CAREER CENTER - HEALTH INS	7,632.00	0.00	2,000.00	9,632.00	693.51	9,623.21	99.91%	8.79	0.00	8.79
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	4,240.75	9,240.75	2,494.50	8,299.84	89.82%	940.91	0.00	940.91
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	1,425.60	3,439.04	32.28%	7,213.96	0.00	7,213.96
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	5,450.00	35,569.00	7,363.08	35,280.53	99.19%	288.47	0.00	288.47
01-5401-170-0	PARK EMPLOYEES	92,417.00	0.00	(4,750.00)	87,667.00	6,629.50	79,521.76	90.71%	8,145.24	0.00	8,145.24
01-5401-201-0	PARK - F.I.C.A. MATCH	9,374.00	0.00	0.00	9,374.00	1,058.53	8,389.76	89.50%	984.24	0.00	984.24
01-5401-202-0	PARK - RETIREMENT MATCH	18,254.00	0.00	0.00	18,254.00	1,835.40	16,549.86	90.66%	1,704.14	0.00	1,704.14
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	30,528.00	0.00	0.00	30,528.00	1,328.95	21,574.60	70.67%	8,953.40	0.00	8,953.40
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	816.75	4,375.60	97.24%	124.40	0.00	124.40
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	361.93	9,473.84	94.74%	526.16	0.00	526.16
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	819.12	1,613.53	64.54%	886.47	0.00	886.47

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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	881.10	5,328.53	52.07%	4,904.47	0.00	4,904.47
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	1,723.22	19,688.43	98.44%	311.57	0.00	311.57
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	6,033.68	6,906.87	98.67%	93.13	0.00	93.13
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	158.39	1,712.48	81.55%	387.52	0.00	387.52
01-5401-578-0	PARK UTILITIES	84,686.00	0.00	0.00	84,686.00	4,684.14	80,677.19	95.27%	4,008.81	0.00	4,008.81
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	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	(26,056.52)	40,911.48	5,149.50	40,866.21	99.89%	45.27	0.00	45.27
01-5403-201-0	GOLF COURSE - F.I.C.A.	5,123.00	0.00	(2,850.26)	2,272.74	365.28	2,265.96	99.70%	6.78	0.00	6.78
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	(1,055.00)	11,425.00	1,904.03	11,424.18	99.99%	0.82	0.00	0.82
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	10,000.00	0.00	(9,130.00)	870.00	0.00	870.00	100.00%	0.00	0.00	0.00
01-5403-431-0	GOLF COURSE-RESTR DONATIONS FOR IMPR		1,513.18	1,000.00	2,513.18	627.45	627.45	24.97%	1,885.73	0.00	1,885.73
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	17,053.00	0.00	1,255.00	18,308.00	3,664.99	18,260.92	99.74%	47.08	0.00	47.08
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	7,200.00	0.00	3,250.00	10,450.00	729.85	10,332.11	98.87%	117.89	0.00	117.89
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	41,230.00	41,230.00	7,710.71	7,710.71	18.70%	33,519.29	0.00	33,519.29
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	1,370.00	1,370.00	100.00%	0.00	0.00	0.00
01-6201-507-0	OC AIRPORT ORD# 98-3 /BALEFILL (01-4418)	12,000.00	0.00	15,000.00	27,000.00	16,133.77	27,000.00	100.00%	0.00	0.00	0.00
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	81,100.00	0.00	0.00	81,100.00	6,841.86	81,069.01	99.96%	30.99	0.00	30.99
01-7700-602-2	KACo/ PARK / LAND PRINCIPAL	17,500.00	0.00	0.00	17,500.00	1,494.56	17,441.38	99.67%	58.62	0.00	58.62
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	45,600.00	0.00	0.00	45,600.00	3,709.12	45,542.75	99.87%	57.25	0.00	57.25

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: June 1, 2017 To: June 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-7700-606-2	KACo/PARK/LAND/ INTST	5,800.00	0.00	0.00	5,800.00	444.31	5,723.47	98.68%	76.53	0.00	76.53
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	81.74	2,753.54	4.59%	57,246.46	35,142.84	22,103.62
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	3,721.00	18,721.00	935.00	18,720.15	100.00%	0.85	0.00	0.85
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	1,543.98	10,385.90	69.24%	4,614.10	0.00	4,614.10
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	(684,960.99)	195.12	0.00	0.00	0.00%	195.12	0.00	195.12
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00%	650,000.00	0.00	650,000.00
01-9200-999-2	GENERAL FUND SPECIAL RESERVES		0.00	44,493.22	44,493.22	0.00	0.00	0.00%	44,493.22	0.00	44,493.22
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	2,417.48	27,855.40	97.03%	851.60	0.00	851.60
01-9400-202-0	RETIREMENT MATCH	68,013.00	0.00	0.00	68,013.00	5,566.29	63,167.78	92.88%	4,845.22	0.00	4,845.22
01-9400-205-0	HEALTH, LIFE and WELLNESS	91,584.00	154,741.06	(5,363.36)	240,961.70	4,914.49	54,275.10	22.52%	186,686.60	0.00	186,686.60
01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-17)	100,000.00	0.00	0.00	100,000.00	3,341.77	72,815.15	72.82%	27,184.85	0.00	27,184.85
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	675,475.61	7,070,093.09	75.39%	2,307,656.19	35,142.84	2,272,513.35

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: June 1, 2017 To: June 30, 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	1,200.00	41,240.00	6,080.00	41,240.00	100.00%	0.00	0.00	0.00
02-6105-151-0	ROAD - OPERATOR/OFFICE and OT \$15,000	541,320.00	0.00	0.00	541,320.00	52,995.05	533,482.23	98.55%	7,837.77	0.00	7,837.77
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	2,700.47	80,266.64	89.19%	9,733.36	0.00	9,733.36
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	507.63	2,707.41	72.20%	1,042.59	0.00	1,042.59
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	8,324.35	42,791.03	87.33%	6,208.97	0.00	6,208.97
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	45,771.00	118,357.99	99.07%	1,112.16	0.00	1,112.16
02-6105-447-6	JUDGE EXECUTIVE ROAD MATERIALS	0.00	13,986.72	33,333.00	47,319.72	9,376.57	23,363.29	49.37%	23,956.43	0.00	23,956.43
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	207,300.00	0.00	(10,000.00)	197,300.00	16,179.00	95,885.33	48.60%	101,414.67	0.00	101,414.67
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	3,510.50	17,363.62	69.45%	7,636.38	0.00	7,636.38
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	1,507.87	9,087.01	75.73%	2,912.99	0.00	2,912.99
02-6105-539-0	ROAD LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00	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	271.95	1,995.53	99.78%	4.47	0.00	4.47
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	288.20	3,489.82	99.71%	10.18	0.00	10.18
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	1,503.35	25,051.17	96.35%	948.83	0.00	948.83
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	25,000.00	0.00	0.00	25,000.00	2,494.15	17,490.39	69.96%	7,509.61	0.00	7,509.61
02-6105-713-0	ROAD EQUIPMENT PURCHASES	36,709.00	0.00	29,187.00	65,896.00	2,420.05	65,895.00	100.00%	1.00	0.00	1.00
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	80,933.00	80,933.00	100.00%	0.00	0.00	0.00
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

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
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	0.00	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	2,851.45	33,886.21	99.67%	113.79	0.00	113.79
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	25,000.00	0.00	0.00	25,000.00	0.00	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	421.94	5,287.51	99.76%	12.49	0.00	12.49
02-8003-730-0	TRANSP CABINET 80/20 BRIDGE FUNDS (RESTR) (3)	120,000.00	0.00	86,144.00	206,144.00	49,448.11	206,143.53	100.00%	0.47	0.00	0.47
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	8,026.05	2,403.95
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	98,217.00	312,483.97	(405,548.50)	5,152.47	0.00	0.00	0.00%	5,152.47	0.00	5,152.47
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	4,431.63	42,056.24	94.56%	2,418.76	0.00	2,418.76
02-9400-202-0	ROAD RETIREMENT MATCH	104,115.00	0.00	0.00	104,115.00	9,369.41	99,135.81	95.22%	4,979.19	0.00	4,979.19
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	122,112.00	14,623.87	0.00	136,735.87	10,970.56	129,673.61	94.84%	7,062.26	0.00	7,062.26
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	312,356.24	3,060,973.91	84.01%	582,786.12	8,026.05	574,760.07

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
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	36,242.35	48,381.06	16.13%	251,618.94	18,283.60	233,335.34
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	0.00	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	11,000.00	11,517.00	43.46%	14,985.83	0.00	14,985.83
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	2,000.00	26,836.64	4,732.15	33,568.79	505.71	3,561.27	10.61%	30,007.52	0.00	30,007.52
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	2,000.00	31,213.91	4,732.15	37,946.06	269.54	8,176.80	21.55%	29,769.26	0.00	29,769.26
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)	0.00	0.00	4,732.15	4,732.15	2,405.11	4,717.61	99.69%	14.54	0.00	14.54
04-5076-507-7	COMMUNITY DUMPSTERS	10,000.00	0.00	4,704.10	14,704.10	505.70	14,217.71	96.69%	486.39	0.00	486.39
04-5102-314-0	JAIL/JUVENILE HOUSING	7,500.00	0.00	516.00	8,016.00	3,956.94	8,015.34	99.99%	0.66	0.00	0.66
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	1,165.00	6,853.65	97.91%	146.35	0.00	146.35
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	0.00	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	1,489.32	16,473.12	82.37%	3,526.88	0.00	3,526.88
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	2,581.54	4,777.65	95.55%	222.35	0.00	222.35
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	67,200.43	254,144.76	74.68%	86,151.61	0.00	86,151.61
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	3,620.46	42,660.35	99.91%	39.65	0.00	39.65
04-7700-606-0	KACO INTEREST/EMS BUILDING	1,600.00	0.00	0.00	1,600.00	63.29	1,599.61	99.98%	0.39	0.00	0.39
04-8099-741-0	COAL SEVERANCE CAPITAL PROJECTS (RESTR) (1)	1,000,000.00	0.00	0.00	1,000,000.00	149,801.80	289,598.16	28.96%	710,401.84	0.00	710,401.84
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	389,782.00	65,217.09	(338,613.00)	116,386.09	0.00	0.00	0.00%	116,386.09	0.00	116,386.09

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: June 1, 2017 To: June 30, 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	280,807.19	1,419,031.64	49.42%	1,452,210.77	18,283.60	1,433,927.17

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OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: June 1, 2017 To: June 30, 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: June 1, 2017 To: June 30, 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: June 1, 2017 To: June 30, 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	0.00	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	0.00	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: June 1, 2017 To: June 30, 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	0.00	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	0.00	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: June 1, 2017 To: June 30, 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	0.00	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	0.00	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	1,268,639.04	11,944,839.38	72.07%	4,629,140.66	61,452.49	4,567,688.17