

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: July 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5001-101-0	JUDGE/EXECUTIVE SALARY	92,413.00	0.00	0.00	92,413.00	7,024.40	7,024.40	7.60%	85,388.60	0.00	85,388.60
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	13,380.00	0.00	0.00	13,380.00	771.84	771.84	5.77%	12,608.16	0.00	12,608.16
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	29,732.00	0.00	0.00	29,732.00	2,272.11	2,272.11	7.64%	27,459.89	0.00	27,459.89
01-5001-212-0	JUDGE EX 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
01-5001-903-0	*****	0.00	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	11,254.00	0.00	0.00	11,254.00	937.75	937.75	8.33%	10,316.25	0.00	10,316.25
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (RESTR-2)	217,300.00	0.00	0.00	217,300.00	15,663.13	15,663.13	7.21%	201,636.87	0.00	201,636.87
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,497.00	0.00	0.00	17,497.00	1,009.68	1,009.68	5.77%	16,487.32	0.00	16,487.32
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	2,997.00	0.00	0.00	2,997.00	213.83	213.83	7.13%	2,783.17	0.00	2,783.17
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	5,515.00	0.00	0.00	5,515.00	373.51	373.51	6.77%	5,141.49	0.00	5,141.49
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	8,160.00	0.00	0.00	8,160.00	203.49	203.49	2.49%	7,956.51	0.00	7,956.51
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	558.00	0.00	0.00	558.00	558.00	558.00	100.00%	0.00	0.00	0.00
01-5005-209-0	COUNTY ATY - WORKERS COMP	431.00	0.00	0.00	431.00	431.00	431.00	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	945.00	945.00	14.35%	5,641.00	0.00	5,641.00
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	3,000.00	3,000.00	25.00%	9,000.00	0.00	9,000.00
01-5005-398-0	COUNTY ATY-OFFICE(\$9000) DEPY(\$10,415)	19,415.00	0.00	0.00	19,415.00	3,117.92	3,117.92	16.06%	16,297.08	0.00	16,297.08
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	121.71	121.71	2.59%	4,578.29	0.00	4,578.29
01-5005-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-101-0	CLERK SALARY	92,413.00	0.00	0.00	92,413.00	7,024.40	7,024.40	7.60%	85,388.60	0.00	85,388.60
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	238,405.00	0.00	0.00	238,405.00	15,451.35	15,451.35	6.48%	222,953.65	0.00	222,953.65
01-5010-201-0	CLERK - F.I.C.A. MATCH	25,897.00	0.00	0.00	25,897.00	1,708.31	1,708.31	6.60%	24,188.69	0.00	24,188.69
01-5010-202-0	CLERK - RETIREMENT MATCH	61,120.00	0.00	0.00	61,120.00	4,191.93	4,191.93	6.86%	56,928.07	0.00	56,928.07
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	73,440.00	0.00	0.00	73,440.00	5,149.07	5,149.07	7.01%	68,290.93	0.00	68,290.93
01-5010-208-0	CLERK - UNEMPLOYMENT INSURANCE	1,558.00	0.00	950.00	2,508.00	2,508.00	2,508.00	100.00%	0.00	0.00	0.00
01-5010-209-0	CLERK - WORKERS COMP INSURANCE	2,508.00	0.00	(950.00)	1,558.00	1,558.00	1,558.00	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	300.00	8.33%	3,300.00	0.00	3,300.00
01-5010-212-0	CLERK 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
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00	0.00	8,000.00
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	900.00	900.00	25.00%	2,700.00	0.00	2,700.00

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

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From: July 1, 2017 To: July 31, 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											
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	12,000.00	0.00	12,000.00
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	0.00	0.00	0.00%	350.00	0.00	350.00
01-5010-563-0	CLERK - POSTAGE	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00%	6,500.00	0.00	6,500.00
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00	0.00	0.00	7,100.00	0.00	0.00	0.00%	7,100.00	0.00	7,100.00
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	14.21	14.21	0.14%	9,985.79	0.00	9,985.79
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	333.67	333.67	9.53%	3,166.33	0.00	3,166.33
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	313.60	313.60	20.91%	1,186.40	0.00	1,186.40
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	0.00	3,600.00	254.81	254.81	7.08%	3,345.19	0.00	3,345.19
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	30,600.00	0.00	0.00	30,600.00	0.00	0.00	0.00%	30,600.00	0.00	30,600.00
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	0.00
01-5015-101-0	SHERIFF SALARY	89,375.00	0.00	0.00	89,375.00	6,809.32	6,809.32	7.62%	82,565.68	0.00	82,565.68
01-5015-103-0	SHERIFF DEPUTIES AND RESOURCE OFFICER	792,293.00	0.00	0.00	792,293.00	52,802.31	52,802.31	6.66%	739,490.69	0.00	739,490.69
01-5015-108-0	(14) SHERIFF - RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5015-181-0	(10) SHERIFF KLEPPF INC (RESTR) (01-4539)	67,772.00	0.00	0.00	67,772.00	3,692.64	3,692.64	5.45%	64,079.36	0.00	64,079.36
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	72,946.00	0.00	0.00	72,946.00	4,752.02	4,752.02	6.51%	68,193.98	0.00	68,193.98
01-5015-202-0	SHERIFF - RETIREMENT MATCH	151,229.00	0.00	0.00	151,229.00	9,134.98	9,134.98	6.04%	142,094.02	0.00	142,094.02
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	156,328.00	0.00	0.00	156,328.00	8,552.11	8,552.11	5.47%	147,775.89	0.00	147,775.89
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	7,244.00	0.00	0.00	7,244.00	7,244.00	7,244.00	100.00%	0.00	0.00	0.00
01-5015-209-0	SHERIFF - WORKERS COMP	43,896.00	0.00	0.00	43,896.00	43,896.00	43,896.00	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	0.00	0.00%	4,100.00	0.00	4,100.00
01-5015-307-0	SHERIFF - AUDIT	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00%	16,000.00	0.00	16,000.00
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00%	11,000.00	0.00	11,000.00
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	123,491.00	0.00	0.00	123,491.00	3,893.02	3,893.02	3.15%	119,597.98	0.00	119,597.98
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	11,000.00	0.00	0.00	11,000.00	443.35	443.35	4.03%	10,556.65	0.00	10,556.65
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	0.00	2,000.00	111.20	111.20	5.56%	1,888.80	0.00	1,888.80
01-5015-445-0	SHERIFF OFFICE SUPPLIES	2,700.00	0.00	0.00	2,700.00	53.99	53.99	2.00%	2,646.01	0.00	2,646.01
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	650.00	0.00	0.00	650.00	14.00	14.00	2.15%	636.00	0.00	636.00
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	19,929.00	0.00	0.00	19,929.00	19,929.00	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	0.00	0.00%	3,000.00	0.00	3,000.00
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	24,728.00	0.00	0.00	24,728.00	24,728.00	24,728.00	100.00%	0.00	0.00	0.00

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<b>General Fund</b>											
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00	0.00	8,000.00
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00	0.00	0.00	10,000.00	100.73	100.73	1.01%	9,899.27	0.00	9,899.27
01-5015-573-0	SHERIFF OFFICE PHONE	4,600.00	0.00	0.00	4,600.00	456.41	456.41	9.92%	4,143.59	0.00	4,143.59
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	311.28	311.28	3.89%	7,688.72	0.00	7,688.72
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	0.00	101,929.15	101,929.15	97,736.00	97,736.00	95.89%	4,193.15	0.00	4,193.15
01-5015-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5020-101-0	CORONER SALARY	13,161.00	0.00	0.00	13,161.00	1,096.75	1,096.75	8.33%	12,064.25	0.00	12,064.25
01-5020-103-0	CORONER DEPUTY SALARIES	4,860.00	0.00	0.00	4,860.00	421.75	421.75	8.68%	4,438.25	0.00	4,438.25
01-5020-201-0	CORONER - F.I.C.A.	1,379.00	0.00	0.00	1,379.00	116.17	116.17	8.42%	1,262.83	0.00	1,262.83
01-5020-202-0	CORONER - RETIREMENT	2,525.00	0.00	0.00	2,525.00	210.36	210.36	8.33%	2,314.64	0.00	2,314.64
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	8,160.00	0.00	0.00	8,160.00	18.38	18.38	0.23%	8,141.62	0.00	8,141.62
01-5020-208-0	CORONER - UNEMPLOYMENT INS	558.00	0.00	0.00	558.00	558.00	558.00	100.00%	0.00	0.00	0.00
01-5020-209-0	CORONER - WORKERS COMP INS	901.00	0.00	0.00	901.00	901.00	901.00	100.00%	0.00	0.00	0.00
01-5020-308-0	CORONER AUTOPSIES	5,619.00	0.00	0.00	5,619.00	0.00	0.00	0.00%	5,619.00	0.00	5,619.00
01-5020-445-0	CORONERS OFFICE SUPPORT (QT)	10,360.00	0.00	0.00	10,360.00	2,590.00	2,590.00	25.00%	7,770.00	0.00	7,770.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00%	1,800.00	0.00	1,800.00
01-5020-574-0	CORONER TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
01-5020-741-0	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	0.00
01-5025-101-0	MAGISTRATES (5) SALARY	63,261.00	0.00	0.00	63,261.00	5,264.07	5,264.07	8.32%	57,996.93	0.00	57,996.93
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00	0.00	20,000.00
01-5025-299-0	*****	0.00	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	0.00	0.00%	3,000.00	0.00	3,000.00
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	19,975.00	0.00	0.00	19,975.00	0.00	0.00	0.00%	19,975.00	0.00	19,975.00
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	24.60	24.60	0.61%	3,975.40	0.00	3,975.40
01-5025-445-0	OCFC OFFICE EXPENDITURES	14,500.00	0.00	0.00	14,500.00	716.96	716.96	4.94%	13,783.04	0.00	13,783.04
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	326.66	326.66	8.17%	3,673.34	0.00	3,673.34
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5025-563-0	OCFC POSTAGE	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00%	7,500.00	0.00	7,500.00

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<b>General Fund</b>											
01-5025-566-0	(13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00	0.00	0.00	60,000.00	22,924.72	22,924.72	38.21%	37,075.28	0.00	37,075.28
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	304.33	304.33	2.90%	10,195.67	0.00	10,195.67
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	1,305.79	1,305.79	7.25%	16,694.21	0.00	16,694.21
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
01-5025-595-0	OCFC EDUCATIONAL PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00
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	(38.03)	(38.03)	-0.25%	15,236.03	0.00	15,236.03
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	0.00	76,166.00	76,166.00	20,000.00	20,000.00	26.26%	56,166.00	14,300.00	41,866.00
01-5025-902-0	*****	0.00	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	0.00	44,350.00	10,588.00	10,588.00	23.87%	33,762.00	0.00	33,762.00
01-5030-573-0	PVA TELEPHONE	1,800.00	0.00	0.00	1,800.00	136.62	136.62	7.59%	1,663.38	0.00	1,663.38
01-5030-599-	*****	0.00	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	0.00
01-5040-102-0	COUNTY TREASURER SALARY	42,708.00	0.00	0.00	42,708.00	3,284.81	3,284.81	7.69%	39,423.19	0.00	39,423.19
01-5040-104-0	PAYROLL - HUMAN RESOURCE	33,979.00	0.00	0.00	33,979.00	2,614.40	2,614.40	7.69%	31,364.60	0.00	31,364.60
01-5040-105-0	TREASURER - OFFICE CLERK	25,485.00	0.00	0.00	25,485.00	1,960.00	1,960.00	7.69%	23,525.00	0.00	23,525.00
01-5040-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-142-0	OCCTAX - PAYROLL	54,154.00	0.00	0.00	54,154.00	4,164.82	4,164.82	7.69%	49,989.18	0.00	49,989.18
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,143.00	0.00	0.00	4,143.00	317.12	317.12	7.65%	3,825.88	0.00	3,825.88
01-5047-202-0	OCCTAX RETIREMENT MATCH	10,387.00	0.00	0.00	10,387.00	798.80	798.80	7.69%	9,588.20	0.00	9,588.20
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	1,770.78	1,770.78	10.85%	14,549.22	0.00	14,549.22
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	558.00	0.00	0.00	558.00	558.00	558.00	100.00%	0.00	0.00	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	250.00	0.00	0.00	250.00	250.00	250.00	100.00%	0.00	0.00	0.00
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	3,400.00	0.00	0.00	3,400.00	0.00	0.00	0.00%	3,400.00	0.00	3,400.00
01-5047-332-0	OCCTAX - LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	7,040.00	0.00	0.00	7,040.00	114.18	114.18	1.62%	6,925.82	0.00	6,925.82
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	797.00	0.00	0.00	797.00	797.00	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	1,364.12	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	0.00	0.00%	4,154.00	0.00	4,154.00

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

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From: July 1, 2017 To: July 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
<b>General Fund</b>											
01-5047-566-0	OCCTAX - FEDERAL WKRS TRANS ACCT	5,000.00	0.00	0.00	5,000.00	990.00	990.00	19.80%	4,010.00	0.00	4,010.00
01-5047-567-0	OCCTAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	700.00	0.00	0.00	700.00	0.00	0.00	0.00%	700.00	0.00	700.00
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	111.75	111.75	8.79%	1,159.25	0.00	1,159.25
01-5047-576-0	OCCTAX - TRAVEL REIMB	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
01-5047-741-0	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	0.00	33,000.00	283,000.00	0.00	0.00	0.00%	283,000.00	0.00	283,000.00
01-5047-902-1	*****	0.00	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	150.00	150.00	25.00%	450.00	0.00	450.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	0.00	29,280.00	350.00	350.00	1.20%	28,930.00	0.00	28,930.00
01-5065-336-0	ELECTION VOTING MACHINES/MAINT/ MISC	60,520.00	0.00	0.00	60,520.00	6,843.30	6,843.30	11.31%	53,676.70	0.00	53,676.70
01-5075-105-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5075-107-0	OCEDA - PAYROLL	51,050.00	0.00	0.00	51,050.00	3,926.92	3,926.92	7.69%	47,123.08	0.00	47,123.08
01-5075-167-0	OCEDA - LABOR / TRAINING	21,418.00	0.00	0.00	21,418.00	3,667.50	3,667.50	17.12%	17,750.50	0.00	17,750.50
01-5075-201-0	OCEDA - FICA MATCH	3,906.00	0.00	0.00	3,906.00	300.44	300.44	7.69%	3,605.56	0.00	3,605.56
01-5075-202-0	OCEDA - RETIREMENT MATCH	9,792.00	0.00	0.00	9,792.00	753.20	753.20	7.69%	9,038.80	0.00	9,038.80
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	8,160.00	0.00	0.00	8,160.00	658.73	658.73	8.07%	7,501.27	0.00	7,501.27
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	558.00	0.00	0.00	558.00	558.00	558.00	100.00%	0.00	0.00	0.00
01-5075-209-0	OCEDA - WORKERS COMP	235.00	0.00	0.00	235.00	235.00	235.00	100.00%	0.00	0.00	0.00
01-5075-334-0	OCEDA -BUSINESS CENTER BUILDING/MAINT	2,000.00	0.00	0.00	2,000.00	850.00	850.00	42.50%	1,150.00	0.00	1,150.00
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,619.00	0.00	0.00	19,619.00	122.24	122.24	0.62%	19,496.76	0.00	19,496.76
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	281.70	281.70	2.82%	9,718.30	0.00	9,718.30
01-5075-741-0	OCEDA - CAPITAL OUTLAY	0.00	0.00	16,147.84	16,147.84	12,231.56	12,231.56	75.75%	3,916.28	0.00	3,916.28
01-5075-999-0	*****	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5076-507-1	Community Contributions Dist 1	0.00	0.00	68,547.69	68,547.69	0.00	0.00	0.00%	68,547.69	0.00	68,547.69
01-5076-507-2	Community Contributions Dist 2	0.00	0.00	58,314.20	58,314.20	1,500.00	1,500.00	2.57%	56,814.20	0.00	56,814.20
01-5076-507-3	Community Contributions Dist 3	0.00	0.00	57,979.37	57,979.37	0.00	0.00	0.00%	57,979.37	0.00	57,979.37
01-5076-507-4	Community Contributions Dist 4	0.00	0.00	67,266.23	67,266.23	6,260.62	6,260.62	9.31%	61,005.61	0.00	61,005.61
01-5076-507-5	Community Contributions Dist 5	0.00	0.00	62,489.01	62,489.01	0.00	0.00	0.00%	62,489.01	0.00	62,489.01
01-5076-507-6	Community Contributions Judge Exec	0.00	0.00	54,045.22	54,045.22	9,500.00	9,500.00	17.58%	44,545.22	0.00	44,545.22

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From: July 1, 2017 To: July 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
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	5,000.00	0.00	0.00	5,000.00	515.50	515.50	10.31%	4,484.50	0.00	4,484.50
01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	4,000.00	0.00	0.00	4,000.00	271.41	271.41	6.79%	3,728.59	0.00	3,728.59
01-5080-329-0	CTHS CLEANING (1-PT)	11,389.00	0.00	0.00	11,389.00	3,400.00	3,400.00	29.85%	7,989.00	0.00	7,989.00
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	84.62	84.62	2.12%	3,915.38	0.00	3,915.38
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	1,253.23	1,253.23	5.01%	23,746.77	0.00	23,746.77
01-5080-578-0	CTHS UTILITIES	45,000.00	0.00	0.00	45,000.00	2,878.91	2,878.91	6.40%	42,121.09	0.00	42,121.09
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	46,191.00	0.00	0.00	46,191.00	4,077.73	4,077.73	8.83%	42,113.27	0.00	42,113.27
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00%	4,500.00	0.00	4,500.00
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	28.06	28.06	0.37%	7,471.94	0.00	7,471.94
01-5086-548-0	COMM CTR - A.O.C. (01-4561)	7,500.00	0.00	0.00	7,500.00	280.79	280.79	3.74%	7,219.21	0.00	7,219.21
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	7,359.01	7,359.01	7.36%	92,640.99	0.00	92,640.99
01-5086-586-0	COMM CTR MAINT/REPAIR	72,500.00	0.00	0.00	72,500.00	689.66	689.66	0.95%	71,810.34	0.00	71,810.34
01-5086-902-0	*****	0.00	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	66,365.00	0.00	0.00	66,365.00	5,061.44	5,061.44	7.63%	61,303.56	0.00	61,303.56
01-5101-103-0	JAIL - DEPUTIES	346,331.00	0.00	60,240.00	406,571.00	25,975.87	25,975.87	6.39%	380,595.13	0.00	380,595.13
01-5101-201-0	JAIL - F.I.C.A. MATCH	31,885.00	0.00	4,610.00	36,495.00	2,622.59	2,622.59	7.19%	33,872.41	0.00	33,872.41
01-5101-202-0	JAIL - RETIREMENT MATCH	60,933.00	0.00	11,556.00	72,489.00	4,684.81	4,684.81	6.46%	67,804.19	0.00	67,804.19
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	73,440.00	0.00	16,320.00	89,760.00	6,523.78	6,523.78	7.27%	83,236.22	0.00	83,236.22
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	4,737.00	0.00	0.00	4,737.00	4,737.00	4,737.00	100.00%	0.00	0.00	0.00
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	19,823.00	0.00	0.00	19,823.00	19,823.00	19,823.00	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	4,051.96	4,051.96	98.83%	48.04	0.00	48.04
01-5101-307-0	JAIL - AUDIT		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	7,000.00	0.00	0.00	7,000.00	810.00	810.00	11.57%	6,190.00	0.00	6,190.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	5,803.36	5,803.36	24.28%	18,096.64	0.00	18,096.64
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	82.50	82.50	0.97%	8,417.50	0.00	8,417.50
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	0.00	95,101.00	7,015.50	7,015.50	7.38%	88,085.50	0.00	88,085.50
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	164.09	164.09	1.03%	15,835.91	0.00	15,835.91

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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	771.64	771.64	8.39%	8,428.36	0.00	8,428.36
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	1,169.14	1,169.14	11.13%	9,330.86	0.00	9,330.86
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	490.33	490.33	10.22%	4,309.67	0.00	4,309.67
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	3,304.00	0.00	0.00	3,304.00	3,304.00	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	9,965.00	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	3,935.00	3,935.00	100.00%	0.00	0.00	0.00
01-5101-549-0	JAIL - MEDICAL	17,000.00	0.00	0.00	17,000.00	100.96	100.96	0.59%	16,899.04	0.00	16,899.04
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	179.25	179.25	6.40%	2,620.75	0.00	2,620.75
01-5101-574-0	JAIL - TRAINING/DUES/REGISTR/K9	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00%	4,500.00	0.00	4,500.00
01-5101-578-0	JAIL - UTILITIES	43,000.00	0.00	0.00	43,000.00	3,607.80	3,607.80	8.39%	39,392.20	0.00	39,392.20
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00	8,000.00	8,000.00	717.50	717.50	8.97%	7,282.50	0.00	7,282.50
01-5101-902-0	*****	0.00	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	0.00	0.00	0.00%	1,773.00	0.00	1,773.00
01-5110-566-3	CONSTABLE DIST 3 (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
01-5110-566-4	CONSTABLE DIST 4 (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
01-5110-566-5	CONSTABLE DIST 5 (MLG/TRAIN-UNIFORM)	1,773.00	0.00	0.00	1,773.00	700.00	700.00	39.48%	1,073.00	0.00	1,073.00
01-5110-902-0	*****	0.00	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	48,473.00	0.00	0.00	48,473.00	3,728.68	3,728.68	7.69%	44,744.32	0.00	44,744.32
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	24,423.00	0.00	0.00	24,423.00	2,041.60	2,041.60	8.36%	22,381.40	0.00	22,381.40
01-5135-201-0	EMA MGM - F.I.C.A.	5,577.00	0.00	0.00	5,577.00	426.44	426.44	7.65%	5,150.56	0.00	5,150.56
01-5135-202-0	EMA MGM - RETIREMENT	13,982.00	0.00	0.00	13,982.00	1,106.72	1,106.72	7.92%	12,875.28	0.00	12,875.28
01-5135-205-0	EMA Life and Health Ins	16,320.00	0.00	0.00	16,320.00	2,239.30	2,239.30	13.72%	14,080.70	0.00	14,080.70
01-5135-208-0	EMA MGM - UNEMPLOYMENT	558.00	0.00	0.00	558.00	558.00	558.00	100.00%	0.00	0.00	0.00
01-5135-209-0	EMA MGM - WORKERS COMP	802.00	0.00	0.00	802.00	802.00	802.00	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	0.00	11,349.00	465.02	465.02	4.10%	10,883.98	0.00	10,883.98
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	137.06	137.06	5.48%	2,362.94	0.00	2,362.94
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	0.00	28,000.00	28,000.00	0.00	0.00	0.00%	28,000.00	0.00	28,000.00

# Appropriation Condition Report

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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	0.00
01-5136-741-0	GRANTS 01-4512 (RESTR)	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00%	350,000.00	0.00	350,000.00
01-5136-902-0	*****	0.00	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	48.94	48.94	1.40%	3,451.06	0.00	3,451.06
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	854.53	854.53	8.55%	9,145.47	0.00	9,145.47
01-5140-739-0	EMS AMBULANCE PURCHASE (RESTR-4)	10,000.00	0.00	9,024.00	19,024.00	19,024.00	19,024.00	100.00%	0.00	0.00	0.00
01-5140-742-0	EMS BUILDING MAINT/REPAIR	4,722.00	0.00	0.00	4,722.00	292.76	292.76	6.20%	4,429.24	0.00	4,429.24
01-5140-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5145-159-0	911SUPERVISOR / DISPATCHERS	299,676.00	0.00	0.00	299,676.00	19,603.63	19,603.63	6.54%	280,072.37	0.00	280,072.37
01-5145-201-0	911 - F.I.C.A. MATCH	22,926.00	0.00	0.00	22,926.00	1,445.82	1,445.82	6.31%	21,480.18	0.00	21,480.18
01-5145-202-0	911 - RETIREMENT MATCH	47,051.00	0.00	0.00	47,051.00	4,654.15	4,654.15	9.89%	42,396.85	0.00	42,396.85
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	73,440.00	0.00	0.00	73,440.00	5,662.04	5,662.04	7.71%	67,777.96	0.00	67,777.96
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE	3,344.00	0.00	0.00	3,344.00	3,344.00	3,344.00	100.00%	0.00	0.00	0.00
01-5145-209-0	911 - WORKERS COMP INSURANCE	3,734.00	0.00	0.00	3,734.00	3,734.00	3,734.00	100.00%	0.00	0.00	0.00
01-5145-319-0	911 COMPUTER I.T. SUPPORT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00
01-5145-398-0	911 ONE CALL SYSTEM CONTRACT (RESTRICTED)	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00%	7,500.00	0.00	7,500.00
01-5145-445-0	911 OFFICE SUPPLIES	3,314.00	0.00	0.00	3,314.00	0.00	0.00	0.00%	3,314.00	0.00	3,314.00
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	194.69	194.69	4.33%	4,305.31	0.00	4,305.31
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,048.85	9,048.85	7.98%	104,351.15	0.00	104,351.15
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00
01-5145-703-0	911 EQUIPMENT UPDATE	7,170.00	0.00	0.00	7,170.00	247.45	247.45	3.45%	6,922.55	0.00	6,922.55
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	0.00
01-5205-102-0	ANIMAL SHELTER OFFICER	29,201.00	0.00	0.00	29,201.00	2,234.80	2,234.80	7.65%	26,966.20	0.00	26,966.20
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	34,457.00	0.00	0.00	34,457.00	1,731.82	1,731.82	5.03%	32,725.18	0.00	32,725.18
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,870.00	0.00	0.00	4,870.00	303.44	303.44	6.23%	4,566.56	0.00	4,566.56
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	5,601.00	0.00	0.00	5,601.00	430.84	430.84	7.69%	5,170.16	0.00	5,170.16
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	8,160.00	0.00	0.00	8,160.00	678.73	678.73	8.32%	7,481.27	0.00	7,481.27
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	1,115.00	0.00	0.00	1,115.00	1,115.00	1,115.00	100.00%	0.00	0.00	0.00
01-5205-209-0	ANIMAL SHELTER - WORKERS COMP	3,238.00	0.00	0.00	3,238.00	3,238.00	3,238.00	100.00%	0.00	0.00	0.00



# Appropriation Condition Report

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From: July 1, 2017 To: July 31, 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											
01-5205-384-0	ANIMAL SHELTER VET SERVICES	15,269.00	0.00	0.00	15,269.00	1,125.20	1,125.20	7.37%	14,143.80	0.00	14,143.80
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	288.22	288.22	3.03%	9,211.78	0.00	9,211.78
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	331.77	331.77	9.48%	3,168.23	0.00	3,168.23
01-5205-429-0	ANIMAL SHELTER - TRANSPORT ANIMALS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	13,000.00	0.00	0.00	13,000.00	96.12	96.12	0.74%	12,903.88	0.00	12,903.88
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	5,000.00	0.00	0.00	5,000.00	139.00	139.00	2.78%	4,861.00	0.00	4,861.00
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	159.42	159.42	8.18%	1,790.58	0.00	1,790.58
01-5205-578-0	ANIMAL SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	684.04	684.04	8.66%	7,215.96	0.00	7,215.96
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	0.00
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
01-5212-366-1	(7) OHIO CO SOLID WASTE	17,100.00	0.00	0.00	17,100.00	250.23	250.23	1.46%	16,849.77	0.00	16,849.77
01-5212-366-2	RECYCLING WASTE TIRE PROGRAM	0.00	0.00	4,000.00	4,000.00	382.25	382.25	9.56%	3,617.75	0.00	3,617.75
01-5215-594-0	LITTER ABATEMENT GRANT (RESTR-6)	42,000.00	0.00	0.00	42,000.00	2,489.89	2,489.89	5.93%	39,510.11	0.00	39,510.11
01-5215-594-C	LITTER ABATEMENT PREV YR C/O (RESTR-6)	21,578.00	0.00	7,448.91	29,026.91	0.00	0.00	0.00%	29,026.91	0.00	29,026.91
01-5301-332-0	INDIGENT LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	0.00
01-5305-106-0	SENIOR CITIZENS STAFF	82,936.00	0.00	0.00	82,936.00	6,109.23	6,109.23	7.37%	76,826.77	0.00	76,826.77
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,345.00	0.00	0.00	6,345.00	452.09	452.09	7.13%	5,892.91	0.00	5,892.91
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	10,628.00	0.00	0.00	10,628.00	817.52	817.52	7.69%	9,810.48	0.00	9,810.48
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	1,388.80	1,388.80	8.51%	14,931.20	0.00	14,931.20
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	1,393.00	0.00	0.00	1,393.00	1,393.00	1,393.00	100.00%	0.00	0.00	0.00
01-5305-209-0	SENIOR/ WORKERS COMP	3,121.00	0.00	0.00	3,121.00	3,121.00	3,121.00	100.00%	0.00	0.00	0.00
01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	10,000.00	0.00	0.00	10,000.00	720.94	720.94	7.21%	9,279.06	0.00	9,279.06
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	456.78	456.78	15.23%	2,543.22	0.00	2,543.22
01-5305-356-0	SENIOR CENTER OPERATING EXP	37,027.00	0.00	0.00	37,027.00	679.12	679.12	1.83%	36,347.88	0.00	36,347.88
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	101.74	101.74	2.03%	4,898.26	0.00	4,898.26

# Appropriation Condition Report

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From: July 1, 2017 To: July 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5305-356-2	SENIOR CTN - UNITED WAY *****	0.00	0.00	3,735.56	3,735.56	0.00	0.00	0.00%	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	4,179.00	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	1,175.18	1,175.18	4.90%	22,824.82	0.00	22,824.82
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	160.67	160.67	6.43%	2,339.33	0.00	2,339.33
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	475.97	475.97	3.38%	13,624.03	0.00	13,624.03
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00%	11,000.00	11,000.00	0.00
01-5325-504-0	CEMETARY MAINT (BY DONATIONS) RESTRICTED	0.00	0.00	1,235.00	1,235.00	73.32	73.32	5.94%	1,161.68	0.00	1,161.68
01-5330-902-0	*****	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5340-106-0	*****	0.00	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	37,643.00	0.00	0.00	37,643.00	3,100.97	3,100.97	8.24%	34,542.03	0.00	34,542.03
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	2,880.00	0.00	0.00	2,880.00	235.24	235.24	8.17%	2,644.76	0.00	2,644.76
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	5,092.00	0.00	0.00	5,092.00	375.92	375.92	7.38%	4,716.08	0.00	4,716.08
01-5340-205-0	CAREER CENTER - HEALTH INS	8,160.00	0.00	0.00	8,160.00	776.97	776.97	9.52%	7,383.03	0.00	7,383.03
01-5340-208-0	CAREER CENTER - UNEMPLOYMENT INS	836.00	0.00	0.00	836.00	836.00	836.00	100.00%	0.00	0.00	0.00
01-5340-209-0	CAREER CENTER - WORKERS COMP	174.00	0.00	0.00	174.00	174.00	174.00	100.00%	0.00	0.00	0.00
01-5340-413-0	CAREER CENTER - OPERATING EXPENSE	7,500.00	0.00	0.00	7,500.00	663.57	663.57	8.85%	6,836.43	0.00	6,836.43
01-5340-416-0	*****	0.00	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	(3,439.04)	7,213.96	264.00	264.00	3.66%	6,949.96	0.00	6,949.96
01-5340-445-1	KY ASAP PROGRAM		0.00	13,572.19	13,572.19	0.00	0.00	0.00%	13,572.19	0.00	13,572.19
01-5340-499-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-107-0	PARK DIRECTOR	30,751.00	0.00	0.00	30,751.00	3,212.30	3,212.30	10.45%	27,538.70	0.00	27,538.70
01-5401-170-0	PARK EMPLOYEES	93,257.00	0.00	0.00	93,257.00	5,200.99	5,200.99	5.58%	88,056.01	0.00	88,056.01
01-5401-201-0	PARK - F.I.C.A. MATCH	9,487.00	0.00	0.00	9,487.00	636.87	636.87	6.71%	8,850.13	0.00	8,850.13
01-5401-202-0	PARK - RETIREMENT MATCH	19,136.00	0.00	0.00	19,136.00	1,167.41	1,167.41	6.10%	17,968.59	0.00	17,968.59
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	32,640.00	0.00	0.00	32,640.00	1,621.43	1,621.43	4.97%	31,018.57	0.00	31,018.57
01-5401-208-0	PARKS - UNEMPLOYMENT INS	1,672.00	0.00	0.00	1,672.00	1,672.00	1,672.00	100.00%	0.00	0.00	0.00
01-5401-209-0	PARKS - WORKERS COMP	9,017.00	0.00	0.00	9,017.00	9,017.00	9,017.00	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	0.00	0.00	0.00%	4,500.00	0.00	4,500.00
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	616.85	616.85	6.17%	9,383.15	0.00	9,383.15

# Appropriation Condition Report

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<b>General Fund</b>											
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	429.99	429.99	17.20%	2,070.01	0.00	2,070.01
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	0.00	10,123.00	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	545.05	545.05	5.33%	9,687.95	0.00	9,687.95
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	208.50	208.50	5.21%	3,791.50	0.00	3,791.50
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00	0.00	0.00	20,000.00	880.00	880.00	4.40%	19,120.00	0.00	19,120.00
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	810.00	810.00	11.57%	6,190.00	0.00	6,190.00
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	105.92	105.92	5.04%	1,994.08	0.00	1,994.08
01-5401-578-0	PARK UTILITIES	84,686.00	0.00	0.00	84,686.00	5,033.15	5,033.15	5.94%	79,652.85	0.00	79,652.85
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	141.00	141.00	14.10%	859.00	0.00	859.00
01-5401-741-0	PARK CAPITAL OUTLAY	0.00	0.00	27,323.00	27,323.00	0.00	0.00	0.00%	27,323.00	0.00	27,323.00
01-5403-177-0	GOLF COURSE - LABOR	68,375.00	0.00	0.00	68,375.00	5,158.49	5,158.49	7.54%	63,216.51	0.00	63,216.51
01-5403-201-0	GOLF COURSE - F.I.C.A.	5,231.00	0.00	0.00	5,231.00	364.80	364.80	6.97%	4,866.20	0.00	4,866.20
01-5403-202-0	GOLF COURSE - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5403-203-0	GOLF COURSE - HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	1,394.00	0.00	0.00	1,394.00	1,394.00	1,394.00	100.00%	0.00	0.00	0.00
01-5403-209-0	GOLF COURSE - WORKERS COMP	500.00	0.00	0.00	500.00	500.00	500.00	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	1,904.03	15.26%	10,575.97	0.00	10,575.97
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	2,500.00	0.00	0.00	2,500.00	276.96	276.96	11.08%	2,223.04	0.00	2,223.04
01-5403-431-0	GOLF COURSE-RESTR DONATIONS FOR IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	47.30	(47.30)
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	33,231.00	0.00	0.00	33,231.00	2,833.66	2,833.66	8.53%	30,397.34	0.00	30,397.34
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	899.89	899.89	7.50%	11,100.11	0.00	11,100.11
01-5403-599-0	GOLF COURSE - SALES TAX COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5403-741-0	GOLF COURSE CAPITAL OUTLAY	0.00	0.00	33,316.59	33,316.59	0.00	0.00	0.00%	33,316.59	33,269.29	47.30
01-5403-999-0	-----	0.00	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
01-5420-507-1	ROSINE MUSEUM OPERATING EXPENSE - TOURISM	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00	0.00	25,000.00
01-6201-507-0	OC AIRPORT ORD# 98-3 /BALEFILL (01-4418)	12,000.00	0.00	13,200.00	25,200.00	223.32	223.32	0.89%	24,976.68	0.00	24,976.68
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	86,000.00	0.00	0.00	86,000.00	6,989.56	6,989.56	8.13%	79,010.44	0.00	79,010.44
01-7700-602-2	KACo/ PARK / LAND PRINCIPAL	18,543.00	0.00	0.00	18,543.00	1,502.20	1,502.20	8.10%	17,040.80	0.00	17,040.80

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: July 31, 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											
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	42,000.00	0.00	0.00	42,000.00	3,561.42	3,561.42	8.48%	38,438.58	0.00	38,438.58
01-7700-606-2	KACo/PARK/LAND/ INTST	4,968.00	0.00	0.00	4,968.00	576.46	576.46	11.60%	4,391.54	0.00	4,391.54
01-9100-307-0	AUDITS	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00%	19,000.00	0.00	19,000.00
01-9100-501-0	GRADD	17,237.00	0.00	0.00	17,237.00	17,237.00	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	9,936.00	9,936.00	100.00%	0.00	0.00	0.00
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	75,175.00	0.00	551.00	75,726.00	75,725.68	75,725.68	100.00%	0.32	0.00	0.32
01-9100-527-0	ERRORS & OMISSIONS	16,002.00	0.00	0.00	16,002.00	16,002.00	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	0.00	0.00%	5,000.00	0.00	5,000.00
01-9100-567-0	INSURANCE CLAIMS (RESTR-16)	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00%	60,000.00	0.00	60,000.00
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	1,255.00	1,255.00	8.37%	13,745.00	0.00	13,745.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	104.08	104.08	0.69%	14,895.92	0.00	14,895.92
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	89,014.00	1,156,376.39	(905,700.92)	339,689.47	0.00	0.00	0.00%	339,689.47	0.00	339,689.47
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	650,000.00	14,842.88	0.00	664,842.88	0.00	0.00	0.00%	664,842.88	0.00	664,842.88
01-9200-999-2	GENERAL FUND SPECIAL RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	29,368.00	0.00	0.00	29,368.00	2,071.44	2,071.44	7.05%	27,296.56	0.00	27,296.56
01-9400-202-0	RETIREMENT MATCH	71,445.00	0.00	0.00	71,445.00	4,844.54	4,844.54	6.78%	66,600.46	0.00	66,600.46
01-9400-205-0	HEALTH, LIFE and WELLNESS	97,920.00	0.00	0.00	97,920.00	7,358.19	7,358.19	7.51%	90,561.81	0.00	90,561.81
01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-17)	100,000.00	0.00	0.00	100,000.00	6,607.38	6,607.38	6.61%	93,392.62	0.00	93,392.62
01-9400-208-0	UNEMPLOYMENT INSURANCE	2,229.00	0.00	0.00	2,229.00	2,229.00	2,229.00	100.00%	0.00	0.00	0.00
01-9400-209-0	WORKERS COMPENSATION INSURANCE	7,932.00	0.00	0.00	7,932.00	6,117.54	6,117.54	77.12%	1,814.46	0.00	1,814.46
01-9400-299-0	HEALTH AND OTHER FRINGE RESERVES		0.00	50,000.00	50,000.00	0.00	0.00	0.00%	50,000.00	0.00	50,000.00
Fund Totals		8,506,019.00	1,171,219.27	0.00	9,677,238.27	958,953.22	958,953.22	9.91%	8,718,285.05	58,616.59	8,659,668.46

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: July 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-6105-102-0	ROAD SUPERVISOR SALARY	40,881.00	0.00	0.00	40,881.00	3,144.00	3,144.00	7.69%	37,737.00	0.00	37,737.00
02-6105-151-0	ROAD - OPERATOR/OFFICE	578,579.00	0.00	0.00	578,579.00	43,986.39	43,986.39	7.60%	534,592.61	0.00	534,592.61
02-6105-311-0	ROAD CONTRACTS (MOWING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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	251,584.00	0.00	0.00	251,584.00	65,902.09	65,902.09	26.19%	185,681.91	0.00	185,681.91
02-6105-431-2	FEMA - REIMBURSEMENT (RESTR) (5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	80,000.00	0.00	0.00	80,000.00	10,615.06	10,615.06	13.27%	69,384.94	0.00	69,384.94
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00%	3,750.00	0.00	3,750.00
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	1,821.96	1,821.96	3.72%	47,178.04	0.00	47,178.04
02-6105-447-1	DISTRICT 1 ROAD MATERIALS	0.00	0.00	16,067.00	16,067.00	0.00	0.00	0.00%	16,067.00	0.00	16,067.00
02-6105-447-2	DISTRICT 2 ROAD MATERIALS	0.00	0.00	10,350.00	10,350.00	0.00	0.00	0.00%	10,350.00	0.00	10,350.00
02-6105-447-3	DISTRICT 3 ROAD MATERIALS	0.00	0.00	44,149.08	44,149.08	0.00	0.00	0.00%	44,149.08	0.00	44,149.08
02-6105-447-4	DISTRICT 4 ROAD MATERIALS	0.00	0.00	101,876.11	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	0.00	1,112.16	1,112.16	0.00	0.00	0.00%	1,112.16	0.00	1,112.16
02-6105-447-6	JUDGE EXECUTIVE ROAD MATERIALS	0.00	0.00	23,956.43	23,956.43	0.00	0.00	0.00%	23,956.43	0.00	23,956.43
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	175,000.00	0.00	0.00	175,000.00	6,880.42	6,880.42	3.93%	168,119.58	0.00	168,119.58
02-6105-455-1	ROAD - FUEL CONSERVATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	570.23	570.23	2.28%	24,429.77	0.00	24,429.77
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	208.12	208.12	1.73%	11,791.88	0.00	11,791.88
02-6105-539-0	ROAD LEGAL NOTICES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00	0.00	500.00
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	298.00	298.00	8.51%	3,202.00	0.00	3,202.00
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	1,545.49	1,545.49	5.94%	24,454.51	0.00	24,454.51
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	25,000.00	0.00	0.00	25,000.00	663.00	663.00	2.65%	24,337.00	0.00	24,337.00
02-6105-713-0	ROAD EQUIPMENT PURCHASES	36,709.00	0.00	150,000.00	186,709.00	4,130.70	4,130.70	2.21%	182,578.30	0.00	182,578.30
02-6105-730-0	TRANS CABINET FLEX FUNDS (RESTR) (2)	320,000.00	0.00	0.00	320,000.00	0.00	0.00	0.00%	320,000.00	0.00	320,000.00
02-6105-730-1	TRANS CABINET RURAL SEC ROADS (4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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	47,407.00	47,407.00	0.00	0.00	0.00%	47,407.00	47,405.25	1.75
02-7500-603-0	FIRST UNITED BANK AND TRUST (PRINC)	200,000.00	0.00	(150,000.00)	50,000.00	0.00	0.00	0.00%	50,000.00	0.00	50,000.00

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: July 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Road Fund</b>											
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	0.00	450,000.00	299,456.00	299,456.00	66.55%	150,544.00	0.00	150,544.00
02-7700-602-1	GRADD EQUIPMENT LOAN PRINCIPAL	35,000.00	0.00	0.00	35,000.00	2,858.13	2,858.13	8.17%	32,141.87	0.00	32,141.87
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	25,000.00	0.00	0.00	25,000.00	1,096.84	1,096.84	4.39%	23,903.16	0.00	23,903.16
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	4,700.00	0.00	0.00	4,700.00	415.26	415.26	8.84%	4,284.74	0.00	4,284.74
02-8003-730-0	TRANSP CABINET 80/20 BRIDGE FUNDS (RESTR) (3)	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00%	120,000.00	0.00	120,000.00
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	2,998.00	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	7,668.00	7,668.00	100.00%	0.00	0.00	0.00
02-9100-535-0	ROAD VEHICLE INSURANCE	26,016.00	0.00	5,000.00	31,016.00	26,205.42	26,205.42	84.49%	4,810.58	0.00	4,810.58
02-9100-567-0	ROAD INSURANCE CLAIMS (RESTR)	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00	0.00	25,000.00
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	50,000.00	326,111.21	(263,880.78)	112,230.43	0.00	0.00	0.00%	112,230.43	0.00	112,230.43
02-9200-999-1	ROAD FUND - EMERGENCY RESERVES	175,000.00	3,527.90	0.00	178,527.90	0.00	0.00	0.00%	178,527.90	0.00	178,527.90
02-9400-201-0	ROAD FICA MATCH 7.65%	45,390.00	0.00	0.00	45,390.00	3,541.23	3,541.23	7.80%	41,848.77	0.00	41,848.77
02-9400-202-0	ROAD RETIREMENT MATCH 19.18%	106,413.00	0.00	0.00	106,413.00	7,023.30	7,023.30	6.60%	99,389.70	0.00	99,389.70
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	138,720.00	0.00	10,000.00	148,720.00	10,458.23	10,458.23	7.03%	138,261.77	0.00	138,261.77
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	5,851.00	0.00	3,963.00	9,814.00	9,813.52	9,813.52	100.00%	0.48	0.00	0.48
02-9400-209-0	ROAD WORKERS COMP INSURANCE	85,834.00	0.00	0.00	85,834.00	85,834.00	85,834.00	100.00%	0.00	0.00	0.00
Fund Totals		3,146,343.00	329,639.11	0.00	3,475,982.11	597,133.39	597,133.39	17.18%	2,878,848.72	47,405.25	2,831,443.47

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: July 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	300,000.00	0.00	(48,381.06)	251,618.94	14,541.15	14,541.15	5.78%	237,077.79	0.00	237,077.79
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	0.00	27,513.33	29,513.33	1,281.99	1,281.99	4.34%	28,231.34	0.00	28,231.34
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	2,000.00	0.00	4,343.40	6,343.40	370.00	370.00	5.83%	5,973.40	0.00	5,973.40
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	2,000.00	0.00	14,985.83	16,985.83	0.00	0.00	0.00%	16,985.83	0.00	16,985.83
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	2,000.00	0.00	29,322.55	31,322.55	684.97	684.97	2.19%	30,637.58	0.00	30,637.58
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	2,000.00	0.00	29,769.26	31,769.26	20,000.00	20,000.00	62.95%	11,769.26	0.00	11,769.26
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)	0.00	0.00	14.54	14.54	0.00	0.00	0.00%	14.54	0.00	14.54
04-5076-507-7	COMMUNITY DUMPSTERS	10,000.00	0.00	0.00	10,000.00	1,266.95	1,266.95	12.67%	8,733.05	0.00	8,733.05
04-5102-314-0	JAIL/JUVENILE HOUSING	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00%	7,500.00	0.00	7,500.00
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
04-5120-381-0	OCFIREDEPT(9x\$20,000,1x12,500,1x\$3,000)	195,500.00	0.00	0.00	195,500.00	62,171.70	62,171.70	31.80%	133,328.30	0.00	133,328.30
04-5140-303-0	EMS OPERATING CONTRACT	126,000.00	0.00	0.00	126,000.00	31,500.00	31,500.00	25.00%	94,500.00	0.00	94,500.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185(2)	7,000.00	0.00	0.00	7,000.00	2,980.00	2,980.00	42.57%	4,020.00	0.00	4,020.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	180.00	180.00	3.60%	4,820.00	0.00	4,820.00
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	0.00	0.00	0.00%	20,000.00	0.00	20,000.00
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
04-5425-509-0	OHIO COUNTY FAIR CONTRIBUTION	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)	234,416.00	0.00	0.00	234,416.00	15,083.32	15,083.32	6.43%	219,332.68	0.00	219,332.68
04-6106-447-3	ROAD MAINT - DISTRICT 1 (9.64%)	38,560.00	0.00	1,847.00	40,407.00	3,426.06	3,426.06	8.48%	36,980.94	0.00	36,980.94
04-6106-447-4	ROAD MAINT - DISTRICT 2 (6.21%)	24,840.00	0.00	0.00	24,840.00	0.00	0.00	0.00%	24,840.00	0.00	24,840.00
04-6106-447-5	ROAD MAINT - DISTRICT 3 (26.02%)	104,080.00	0.00	4,577.71	108,657.71	1,395.48	1,395.48	1.28%	107,262.23	0.00	107,262.23
04-6106-447-6	ROAD MAINT - DISTRICT 4 (30%)	120,000.00	0.00	36,739.18	156,739.18	0.00	0.00	0.00%	156,739.18	0.00	156,739.18
04-6106-447-7	ROAD MAINT - DISTRICT 5 (28.13%)	112,520.00	0.00	49,355.04	161,875.04	0.00	0.00	0.00%	161,875.04	0.00	161,875.04
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.00	0.00	2,900.00	1,046.50	1,046.50	36.09%	1,853.50	0.00	1,853.50
04-7700-602-0	KACO PRINCIPAL/EMS BUILDING	7,278.00	0.00	0.00	7,278.00	3,632.53	3,632.53	49.91%	3,645.47	0.00	3,645.47
04-7700-606-0	KACO INTEREST/EMS BUILDING	90.00	0.00	0.00	90.00	51.23	51.23	56.92%	38.77	0.00	38.77
04-8099-741-0	COAL SEVERANCE CAPITAL PROJECTS (RESTR) (1)	500,000.00	0.00	0.00	500,000.00	122,390.00	122,390.00	24.48%	377,610.00	0.00	377,610.00
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	89,066.00	259,453.33	(150,086.78)	198,432.55	0.00	0.00	0.00%	198,432.55	0.00	198,432.55

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: July 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	1,994,750.00	259,453.33	0.00	2,254,203.33	282,001.88	282,001.88	12.51%	1,972,201.45	0.00	1,972,201.45



# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: July 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: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: July 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	3,565.00	0.00	6,593.35	10,158.35	0.00	0.00	0.00%	10,158.35	0.00	10,158.35
12-5150-513-0	FOREST FIRE PROTECTION TAX (KST)	2,785.00	0.00	0.00	2,785.00	0.00	0.00	0.00%	2,785.00	0.00	2,785.00
12-9200-999-0	FOREST FIRE - RESERVE FOR TRANSFERS	0.00	6,593.35	(6,593.35)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		6,350.00	6,593.35	0.00	12,943.35	0.00	0.00	0.00%	12,943.35	0.00	12,943.35

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: July 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>LANDFILL FUND</b>											
15-5220-548-0	WATER PROJECT COMMITMENT	141,000.00	0.00	111,422.75	252,422.75	0.00	0.00	0.00%	252,422.75	0.00	252,422.75
15-9200-999-0	LANDFILL FUND - RESERVE FOR TRANSFER	0.00	111,422.75	(111,422.75)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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		141,000.00	111,422.75	0.00	252,422.75	0.00	0.00	0.00%	252,422.75	0.00	252,422.75

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: July 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	227,300.00	(68,074.82)	0.00	159,225.18	0.00	0.00	0.00%	159,225.18	0.00	159,225.18
27-9200-999-0	O.C.E.D.A. - 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		227,300.00	(68,074.82)	0.00	159,225.18	0.00	0.00	0.00%	159,225.18	0.00	159,225.18

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: July 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>WATERLINE RESERVE</b>											
95-5220-548-0	WATERLINE PROJECTS	40,000.00	0.00	29,830.81	69,830.81	5,929.36	5,929.36	8.49%	63,901.45	0.00	63,901.45
95-9200-999-0	WATERLINEFUND - RESERVE FOR TRANSFERS	0.00	29,830.81	(29,830.81)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		40,000.00	29,830.81	0.00	69,830.81	5,929.36	5,929.36	8.49%	63,901.45	0.00	63,901.45
Grand Total All Funds		14,061,762.00	1,840,083.80	0.00	15,901,845.80	1,844,017.85	1,844,017.85	11.60%	14,057,827.95	106,021.84	13,951,806.11