

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: September 1, 2017 To: September 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	92,413.00	0.00	0.00	92,413.00	8,780.50	22,829.30	24.70%	69,583.70	0.00	69,583.70
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	1,286.40	3,087.36	23.07%	10,292.64	0.00	10,292.64
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	29,732.00	0.00	0.00	29,732.00	3,331.68	7,930.19	26.67%	21,801.81	0.00	21,801.81
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	2,813.25	25.00%	8,440.75	0.00	8,440.75
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (RESTR-2)	217,300.00	0.00	0.00	217,300.00	15,303.88	46,735.63	21.51%	170,564.37	0.00	170,564.37
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,497.00	0.00	0.00	17,497.00	1,730.88	4,086.80	23.36%	13,410.20	0.00	13,410.20
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	2,997.00	0.00	0.00	2,997.00	269.01	722.42	24.10%	2,274.58	0.00	2,274.58
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	5,515.00	0.00	0.00	5,515.00	511.83	1,323.40	24.00%	4,191.60	0.00	4,191.60
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	8,160.00	0.00	(2,500.00)	5,660.00	254.52	591.50	10.45%	5,068.50	0.00	5,068.50
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	558.00	0.00	0.00	558.00	0.00	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	0.00	431.00	100.00%	0.00	0.00	0.00
01-5005-309-0	COUNTY ATY- RESEARCH/PHONE/POSTG	6,586.00	0.00	2,500.00	9,086.00	202.74	2,212.18	24.35%	6,873.82	0.00	6,873.82
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	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	867.92	4,853.76	25.00%	14,561.24	0.00	14,561.24
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	129.42	374.30	7.96%	4,325.70	0.00	4,325.70
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	8,780.50	22,829.30	24.70%	69,583.70	0.00	69,583.70
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	238,405.00	0.00	0.00	238,405.00	19,140.23	50,457.31	21.16%	187,947.69	0.00	187,947.69
01-5010-201-0	CLERK - F.I.C.A. MATCH	25,897.00	0.00	0.00	25,897.00	2,124.82	5,573.17	21.52%	20,323.83	0.00	20,323.83
01-5010-202-0	CLERK - RETIREMENT MATCH	61,120.00	0.00	0.00	61,120.00	5,241.24	13,714.52	22.44%	47,405.48	0.00	47,405.48
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	73,440.00	0.00	0.00	73,440.00	3,669.55	15,530.39	21.15%	57,909.61	0.00	57,909.61
01-5010-208-0	CLERK - UNEMPLOYMENT INSURANCE	1,558.00	0.00	950.00	2,508.00	0.00	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	0.00	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	900.00	25.00%	2,700.00	0.00	2,700.00
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	0.00	900.00	25.00%	2,700.00	0.00	2,700.00

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General Fund											
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	(100.00)	11,900.00	760.37	1,914.84	16.09%	9,985.16	0.00	9,985.16
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	510.00	510.00	7.85%	5,990.00	0.00	5,990.00
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00	0.00	0.00	7,100.00	624.00	624.00	8.79%	6,476.00	0.00	6,476.00
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	540.77	903.74	9.04%	9,096.26	0.00	9,096.26
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	331.27	992.70	28.36%	2,507.30	0.00	2,507.30
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	288.00	681.60	45.44%	818.40	0.00	818.40
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	0.00	3,600.00	361.02	936.54	26.02%	2,663.46	0.00	2,663.46
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	30,600.00	0.00	0.00	30,600.00	4,400.00	4,400.00	14.38%	26,200.00	0.00	26,200.00
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	0.00
01-5015-101-0	SHERIFF SALARY	89,375.00	0.00	0.00	89,375.00	8,511.65	22,130.29	24.76%	67,244.71	0.00	67,244.71
01-5015-103-0	SHERIFF DEPUTIES AND RESOURCE OFFICER	792,293.00	0.00	0.00	792,293.00	86,502.77	197,047.46	24.87%	595,245.54	0.00	595,245.54
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	4,769.66	12,231.87	18.05%	55,540.13	0.00	55,540.13
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	72,946.00	0.00	0.00	72,946.00	7,136.94	17,016.36	23.33%	55,929.64	0.00	55,929.64
01-5015-202-0	SHERIFF - RETIREMENT MATCH	151,229.00	0.00	0.00	151,229.00	12,504.00	31,470.31	20.81%	119,758.69	0.00	119,758.69
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	156,328.00	0.00	0.00	156,328.00	9,345.84	26,909.67	17.21%	129,418.33	0.00	129,418.33
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	7,244.00	0.00	0.00	7,244.00	0.00	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	0.00	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	762.00	11,762.00	8,842.00	11,762.00	100.00%	0.00	0.00	0.00
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	123,491.00	0.00	(762.00)	122,729.00	9,509.92	21,307.74	17.36%	101,421.26	0.00	101,421.26
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	11,000.00	0.00	0.00	11,000.00	2,814.92	3,493.77	31.76%	7,506.23	0.00	7,506.23
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	0.00	2,000.00	200.00	361.70	18.08%	1,638.30	0.00	1,638.30
01-5015-445-0	SHERIFF OFFICE SUPPLIES	2,700.00	0.00	0.00	2,700.00	297.96	419.19	15.53%	2,280.81	0.00	2,280.81
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	650.00	0.00	0.00	650.00	47.00	68.00	10.46%	582.00	0.00	582.00
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	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	0.00	24,728.00	100.00%	0.00	0.00	0.00

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General Fund											
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	7,500.00	93.75%	500.00	0.00	500.00
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00	0.00	0.00	10,000.00	107.86	589.60	5.90%	9,410.40	0.00	9,410.40
01-5015-573-0	SHERIFF OFFICE PHONE	4,600.00	0.00	0.00	4,600.00	457.53	1,280.08	27.83%	3,319.92	0.00	3,319.92
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	269.18	1,296.31	16.20%	6,703.69	0.00	6,703.69
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	0.00	101,929.15	101,929.15	0.00	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	3,290.25	25.00%	9,870.75	0.00	9,870.75
01-5020-103-0	CORONER DEPUTY SALARIES	4,860.00	0.00	0.00	4,860.00	421.75	1,265.25	26.03%	3,594.75	0.00	3,594.75
01-5020-201-0	CORONER - F.I.C.A.	1,379.00	0.00	0.00	1,379.00	116.17	348.51	25.27%	1,030.49	0.00	1,030.49
01-5020-202-0	CORONER - RETIREMENT	2,525.00	0.00	0.00	2,525.00	210.36	631.08	24.99%	1,893.92	0.00	1,893.92
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	8,160.00	0.00	0.00	8,160.00	79.17	193.46	2.37%	7,966.54	0.00	7,966.54
01-5020-208-0	CORONER - UNEMPLOYMENT INS	558.00	0.00	0.00	558.00	0.00	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	0.00	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	880.00	880.00	15.66%	4,739.00	0.00	4,739.00
01-5020-445-0	CORONERS OFFICE SUPPORT (QT)	10,360.00	0.00	0.00	10,360.00	0.00	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	15,792.21	24.96%	47,468.79	0.00	47,468.79
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	0.00	20,000.00	4,051.96	4,051.96	20.26%	15,948.04	0.00	15,948.04
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	32.50	1.08%	2,967.50	0.00	2,967.50
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	20.00	520.00	52.00%	480.00	0.00	480.00
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	4,000.00	0.00	0.00	4,000.00	192.65	1,788.49	44.71%	2,211.51	0.00	2,211.51
01-5025-445-0	OCFC OFFICE EXPENDITURES	14,500.00	0.00	29.75	14,529.75	186.24	1,627.79	11.20%	12,901.96	0.00	12,901.96
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	208.50	646.36	16.16%	3,353.64	0.00	3,353.64
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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General Fund											
01-5025-566-0	(13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00	0.00	0.00	60,000.00	1,094.56	29,037.07	48.40%	30,962.93	0.00	30,962.93
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	767.93	1,764.33	16.80%	8,735.67	0.00	8,735.67
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	1,180.28	3,520.18	19.56%	14,479.82	0.00	14,479.82
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	0.00	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	100.00	15,298.00	0.00	476.97	3.12%	14,821.03	0.00	14,821.03
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	0.00	61,866.00	61,866.00	0.00	23,100.00	37.34%	38,766.00	3,047.00	35,719.00
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	0.00	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	136.28	407.53	22.64%	1,392.47	0.00	1,392.47
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	4,106.00	10,675.61	25.00%	32,032.39	0.00	32,032.39
01-5040-104-0	PAYROLL - HUMAN RESOURCE	33,979.00	0.00	0.00	33,979.00	3,268.01	8,496.82	25.01%	25,482.18	0.00	25,482.18
01-5040-105-0	TREASURER - OFFICE CLERK	25,485.00	0.00	0.00	25,485.00	2,443.89	6,354.70	24.94%	19,130.30	0.00	19,130.30
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	5,147.32	13,456.40	24.85%	40,697.60	0.00	40,697.60
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,143.00	0.00	0.00	4,143.00	392.29	1,024.94	24.74%	3,118.06	0.00	3,118.06
01-5047-202-0	OCCTAX RETIREMENT MATCH	10,387.00	0.00	0.00	10,387.00	987.24	2,580.90	24.85%	7,806.10	0.00	7,806.10
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	1,397.04	4,529.14	27.75%	11,790.86	0.00	11,790.86
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	558.00	0.00	0.00	558.00	0.00	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	0.00	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	259.76	655.95	9.32%	6,384.05	0.00	6,384.05
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	144.00	3.47%	4,010.00	0.00	4,010.00

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General Fund											
01-5047-566-0	OCCTAX - FEDERAL WKRS TRANS ACCT	5,000.00	0.00	0.00	5,000.00	0.00	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	3,000.81	3,453.79	34.54%	6,546.21	0.00	6,546.21
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	700.00	0.00	0.00	700.00	0.00	450.00	64.29%	250.00	0.00	250.00
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	112.68	326.54	25.69%	944.46	0.00	944.46
01-5047-576-0	OCCTAX - TRAVEL REIMB	1,000.00	0.00	0.00	1,000.00	32.77	32.77	3.28%	967.23	0.00	967.23
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	0.00	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	0.00	450.00	1.54%	28,830.00	0.00	28,830.00
01-5065-336-0	ELECTION VOTING MACHINES/MAINT/ MISC	60,520.00	0.00	0.00	60,520.00	0.00	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	4,908.65	12,762.49	25.00%	38,287.51	0.00	38,287.51
01-5075-167-0	OCEDA - LABOR / TRAINING	21,418.00	0.00	0.00	21,418.00	135.50	6,546.40	30.56%	14,871.60	0.00	14,871.60
01-5075-201-0	OCEDA - FICA MATCH	3,906.00	0.00	0.00	3,906.00	375.55	976.43	25.00%	2,929.57	0.00	2,929.57
01-5075-202-0	OCEDA - RETIREMENT MATCH	9,792.00	0.00	0.00	9,792.00	941.50	2,447.90	25.00%	7,344.10	0.00	7,344.10
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	8,160.00	0.00	0.00	8,160.00	849.32	2,166.78	26.55%	5,993.22	0.00	5,993.22
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	558.00	0.00	0.00	558.00	0.00	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	0.00	235.00	100.00%	0.00	0.00	0.00
01-5075-334-0	OCEDA -BUSINESS CENTER BUILDING/MAINT	2,000.00	0.00	5,000.00	7,000.00	1,073.20	2,598.20	37.12%	4,401.80	0.00	4,401.80
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,619.00	0.00	(4,000.00)	15,619.00	255.13	1,875.54	12.01%	13,743.46	0.00	13,743.46
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	747.40	1,448.39	14.48%	8,551.61	0.00	8,551.61
01-5075-741-0	OCEDA - CAPITAL OUTLAY	0.00	0.00	48,260.46	48,260.46	3,300.21	24,592.68	50.96%	23,667.78	0.00	23,667.78
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 Contirbutions Dist 1	0.00	0.00	88,195.69	88,195.69	2,800.00	3,000.00	3.40%	85,195.69	83,180.96	2,014.73
01-5076-507-2	Community Contributuions Dist 2	0.00	0.00	77,962.20	77,962.20	21,800.00	27,500.00	35.27%	50,462.20	29,177.00	21,285.20
01-5076-507-3	Community Contributuions Dist 3	0.00	0.00	77,627.37	77,627.37	2,800.00	4,499.99	5.80%	73,127.38	21,234.54	51,892.84
01-5076-507-4	Community Contributuions Dist 4	0.00	0.00	86,914.23	86,914.23	4,176.42	10,437.04	12.01%	76,477.19	0.00	76,477.19
01-5076-507-5	Community Contributuions Dist 5	0.00	0.00	82,137.01	82,137.01	15,500.00	15,500.00	18.87%	66,637.01	0.00	66,637.01
01-5076-507-6	Community Contributuions Judge Exec	0.00	0.00	73,693.22	73,693.22	12,264.98	22,927.49	31.11%	50,765.73	0.00	50,765.73

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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	5,000.00	0.00	0.00	5,000.00	624.00	1,525.00	30.50%	3,475.00	0.00	3,475.00
01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	4,000.00	0.00	0.00	4,000.00	282.34	795.71	19.89%	3,204.29	0.00	3,204.29
01-5080-329-0	CTHS CLEANING (1-PT)	11,389.00	0.00	6,500.00	17,889.00	1,800.00	8,750.00	48.91%	9,139.00	0.00	9,139.00
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	535.05	535.05	21.40%	1,964.95	0.00	1,964.95
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	243.96	530.38	13.26%	3,469.62	0.00	3,469.62
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	1,582.84	3,308.35	13.23%	21,691.65	0.00	21,691.65
01-5080-578-0	CTHS UTILITIES	45,000.00	0.00	0.00	45,000.00	3,600.13	10,229.98	22.73%	34,770.02	0.00	34,770.02
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	4,442.01	12,073.34	26.14%	34,117.66	0.00	34,117.66
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	1,033.82	1,033.82	22.97%	3,466.18	0.00	3,466.18
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	187.03	583.48	7.78%	6,916.52	0.00	6,916.52
01-5086-548-0	COMM CTR - A.O.C. (01-4561)	7,500.00	0.00	0.00	7,500.00	274.24	822.72	10.97%	6,677.28	0.00	6,677.28
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	8,349.95	24,033.57	24.03%	75,966.43	0.00	75,966.43
01-5086-586-0	COMM CTR MAINT/REPAIR	72,500.00	0.00	0.00	72,500.00	4,705.83	10,294.17	14.20%	62,205.83	0.00	62,205.83
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	6,293.75	16,390.19	24.70%	49,974.81	0.00	49,974.81
01-5101-103-0	JAIL - DEPUTIES	346,331.00	0.00	60,240.00	406,571.00	35,614.42	88,275.97	21.71%	318,295.03	0.00	318,295.03
01-5101-201-0	JAIL - F.I.C.A. MATCH	31,885.00	0.00	4,610.00	36,495.00	3,136.71	8,116.69	22.24%	28,378.31	0.00	28,378.31
01-5101-202-0	JAIL - RETIREMENT MATCH	60,933.00	0.00	11,556.00	72,489.00	5,747.66	15,308.77	21.12%	57,180.23	0.00	57,180.23
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	73,440.00	0.00	16,320.00	89,760.00	6,621.65	19,379.92	21.59%	70,380.08	0.00	70,380.08
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	4,737.00	0.00	0.00	4,737.00	0.00	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	0.00	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	0.00	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	459.00	2,106.00	30.09%	4,894.00	0.00	4,894.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	1,717.33	9,139.13	38.24%	14,760.87	0.00	14,760.87
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	0.00	683.44	8.04%	7,816.56	0.00	7,816.56
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	0.00	95,101.00	9,764.56	23,950.12	25.18%	71,150.88	0.00	71,150.88
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	264.56	1,026.75	6.42%	14,973.25	0.00	14,973.25

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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	3,102.20	3,873.84	42.11%	5,326.16	0.00	5,326.16
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	1,941.65	4,714.26	44.90%	5,785.74	0.00	5,785.74
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	192.00	682.33	14.22%	4,117.67	0.00	4,117.67
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	0.00	17,000.00	2,206.35	2,421.50	14.24%	14,578.50	0.00	14,578.50
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	185.92	554.31	19.80%	2,245.69	0.00	2,245.69
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	0.00	250.00	5.56%	4,250.00	0.00	4,250.00
01-5101-578-0	JAIL - UTILITIES	43,000.00	0.00	0.00	43,000.00	3,905.35	11,255.08	26.17%	31,744.92	0.00	31,744.92
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00	8,000.00	8,000.00	3,485.00	4,202.50	52.53%	3,797.50	0.00	3,797.50
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	0.00	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	4,660.85	12,118.21	25.00%	36,354.79	0.00	36,354.79
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	24,423.00	0.00	0.00	24,423.00	2,552.00	6,628.82	27.14%	17,794.18	0.00	17,794.18
01-5135-201-0	EMA MGM - F.I.C.A.	5,577.00	0.00	0.00	5,577.00	533.05	1,385.44	24.84%	4,191.56	0.00	4,191.56
01-5135-202-0	EMA MGM - RETIREMENT	13,982.00	0.00	0.00	13,982.00	1,383.40	3,595.62	25.72%	10,386.38	0.00	10,386.38
01-5135-205-0	EMA Life and Health Ins	16,320.00	0.00	0.00	16,320.00	1,317.46	4,874.22	29.87%	11,445.78	0.00	11,445.78
01-5135-208-0	EMA MGM - UNEMPLOYMENT	558.00	0.00	0.00	558.00	0.00	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	0.00	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	3,064.02	3,835.96	33.80%	7,513.04	0.00	7,513.04
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	136.76	384.28	15.37%	2,115.72	0.00	2,115.72
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	28,000.00	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	0.00
01-5136-741-0	GRANTS 01-4512 (RESTR)	350,000.00	0.00	(32,112.62)	317,887.38	0.00	0.00	0.00%	317,887.38	0.00	317,887.38
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	283.19	874.43	24.98%	2,625.57	0.00	2,625.57
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	753.82	2,557.82	25.58%	7,442.18	0.00	7,442.18
01-5140-739-0	EMS AMBULANCE PURCHASE (RESTR-4)	10,000.00	0.00	9,024.00	19,024.00	0.00	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	226.00	533.76	11.30%	4,188.24	0.00	4,188.24
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	29,677.46	69,983.85	23.35%	229,692.15	0.00	229,692.15
01-5145-201-0	911 - F.I.C.A. MATCH	22,926.00	0.00	0.00	22,926.00	2,219.76	5,198.76	22.68%	17,727.24	0.00	17,727.24
01-5145-202-0	911 - RETIREMENT MATCH	47,051.00	0.00	0.00	47,051.00	4,585.08	12,869.47	27.35%	34,181.53	0.00	34,181.53
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	73,440.00	0.00	0.00	73,440.00	5,449.71	16,712.21	22.76%	56,727.79	0.00	56,727.79
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE	3,344.00	0.00	0.00	3,344.00	0.00	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	0.00	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	573.49	573.49	17.31%	2,740.51	0.00	2,740.51
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	280.33	573.88	12.75%	3,926.12	0.00	3,926.12
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,043.72	27,091.22	23.89%	86,308.78	0.00	86,308.78
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	328.21	429.78	14.33%	2,570.22	0.00	2,570.22
01-5145-703-0	911 EQUIPMENT UPDATE	7,170.00	0.00	0.00	7,170.00	0.00	343.20	4.79%	6,826.80	0.00	6,826.80
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	6,122.43	10,592.03	36.27%	18,608.97	0.00	18,608.97
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	34,457.00	0.00	0.00	34,457.00	3,445.60	6,896.22	20.01%	27,560.78	0.00	27,560.78
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,870.00	0.00	0.00	4,870.00	729.38	1,335.26	27.42%	3,534.74	0.00	3,534.74
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	5,601.00	0.00	0.00	5,601.00	696.76	1,558.44	27.82%	4,042.56	0.00	4,042.56
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	8,160.00	0.00	0.00	8,160.00	715.22	2,184.85	26.78%	5,975.15	0.00	5,975.15
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	1,115.00	0.00	0.00	1,115.00	0.00	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	0.00	3,238.00	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	0.00	15,269.00	2,524.49	6,134.02	40.17%	9,134.98	0.00	9,134.98
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	475.55	2,013.54	21.20%	7,486.46	0.00	7,486.46
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	529.78	1,110.04	31.72%	2,389.96	0.00	2,389.96
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	272.92	537.03	4.13%	12,462.97	0.00	12,462.97
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	2,800.00	7,800.00	999.87	1,405.83	18.02%	6,394.17	2,800.00	3,594.17
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	158.99	472.98	24.26%	1,477.02	0.00	1,477.02
01-5205-578-0	ANIMAL SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	1,073.52	3,105.24	39.31%	4,794.76	0.00	4,794.76
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	3,157.14	6,814.06	39.85%	10,285.94	0.00	10,285.94
01-5212-366-2	RECYCLING WASTE TIRE PROGRAM	0.00	0.00	4,000.00	4,000.00	680.00	1,062.25	26.56%	2,937.75	0.00	2,937.75
01-5215-594-0	LITTER ABATEMENT GRANT (RESTR-6)	42,000.00	0.00	0.00	42,000.00	236.69	236.69	0.56%	41,763.31	0.00	41,763.31
01-5215-594-C	LITTER ABATEMENT PREV YR C/O (RESTR-6)	21,578.00	0.00	7,448.91	29,026.91	2,875.15	7,899.30	27.21%	21,127.61	0.00	21,127.61
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	9,241.26	21,738.64	26.21%	61,197.36	0.00	61,197.36
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,345.00	0.00	0.00	6,345.00	693.25	1,620.31	25.54%	4,724.69	0.00	4,724.69
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	10,628.00	0.00	0.00	10,628.00	1,309.60	2,944.64	27.71%	7,683.36	0.00	7,683.36
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	1,388.80	4,166.40	25.53%	12,153.60	0.00	12,153.60
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	1,393.00	0.00	0.00	1,393.00	0.00	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	0.00	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	1,171.45	2,502.34	25.02%	7,497.66	0.00	7,497.66
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	517.58	1,045.93	34.86%	1,954.07	0.00	1,954.07
01-5305-356-0	SENIOR CENTER OPERATING EXP	37,027.00	0.00	0.00	37,027.00	2,766.53	3,995.35	10.79%	33,031.65	0.00	33,031.65
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	63.75	63.75	1.27%	4,936.25	0.00	4,936.25

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General Fund											
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	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	1,455.91	4,235.79	17.65%	19,764.21	0.00	19,764.21
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	164.72	485.93	19.44%	2,014.07	0.00	2,014.07
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	1,397.25	2,939.23	20.85%	11,160.77	0.00	11,160.77
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	0.00	0.00	11,000.00	11,000.00	0.00	11,000.00	100.00%	0.00	0.00	0.00
01-5325-504-0	CEMETARY MAINT (BY DONATIONS) RESTRICTED	0.00	0.00	1,235.00	1,235.00	0.00	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	2,983.65	8,831.32	23.46%	28,811.68	0.00	28,811.68
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	2,880.00	0.00	0.00	2,880.00	218.89	662.27	23.00%	2,217.73	0.00	2,217.73
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	5,092.00	0.00	0.00	5,092.00	398.96	1,154.71	22.68%	3,937.29	0.00	3,937.29
01-5340-205-0	CAREER CENTER - HEALTH INS	8,160.00	0.00	0.00	8,160.00	710.75	2,248.21	27.55%	5,911.79	0.00	5,911.79
01-5340-208-0	CAREER CENTER - UNEMPLOYMENT INS	836.00	0.00	0.00	836.00	0.00	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	0.00	174.00	100.00%	0.00	0.00	0.00
01-5340-413-0	CAREER CENTER - OPERATING EXPENSE	7,500.00	0.00	5,570.25	13,070.25	6,057.63	7,170.86	54.86%	5,899.39	0.00	5,899.39
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	59.39	1,284.38	17.80%	5,929.58	0.00	5,929.58
01-5340-445-1	KY ASAP PROGRAM		0.00	13,572.19	13,572.19	0.00	838.03	6.17%	12,734.16	0.00	12,734.16
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	3,689.72	9,720.90	31.61%	21,030.10	0.00	21,030.10
01-5401-170-0	PARK EMPLOYEES	93,257.00	0.00	0.00	93,257.00	12,448.47	23,091.29	24.76%	70,165.71	0.00	70,165.71
01-5401-201-0	PARK - F.I.C.A. MATCH	9,487.00	0.00	0.00	9,487.00	825.43	2,086.78	22.00%	7,400.22	0.00	7,400.22
01-5401-202-0	PARK - RETIREMENT MATCH	19,136.00	0.00	0.00	19,136.00	1,625.04	3,992.09	20.86%	15,143.91	0.00	15,143.91
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	32,640.00	0.00	0.00	32,640.00	2,142.75	5,115.36	15.67%	27,524.64	0.00	27,524.64
01-5401-208-0	PARKS - UNEMPLOYMENT INS	1,672.00	0.00	0.00	1,672.00	0.00	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	0.00	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	866.28	1,118.70	24.86%	3,381.30	0.00	3,381.30
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	874.00	10,874.00	642.56	1,720.66	15.82%	9,153.34	0.00	9,153.34

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General Fund											
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	380.00	824.98	33.00%	1,675.02	0.00	1,675.02
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	1,039.79	2,620.05	25.60%	7,612.95	0.00	7,612.95
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	173.75	636.50	15.91%	3,363.50	0.00	3,363.50
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00	0.00	0.00	20,000.00	2,539.87	4,383.22	21.92%	15,616.78	0.00	15,616.78
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	1,717.37	3,477.33	49.68%	3,522.67	0.00	3,522.67
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	255.73	561.12	26.72%	1,538.88	0.00	1,538.88
01-5401-578-0	PARK UTILITIES	84,686.00	0.00	0.00	84,686.00	6,826.32	19,968.88	23.58%	64,717.12	0.00	64,717.12
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	30.00	201.00	20.10%	799.00	0.00	799.00
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	27,323.00	0.00
01-5403-177-0	GOLF COURSE - LABOR	68,375.00	0.00	0.00	68,375.00	16,386.66	26,473.35	38.72%	41,901.65	0.00	41,901.65
01-5403-201-0	GOLF COURSE - F.I.C.A.	5,231.00	0.00	0.00	5,231.00	404.17	1,115.60	21.33%	4,115.40	0.00	4,115.40
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	0.00	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	0.00	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	5,712.09	45.77%	6,767.91	0.00	6,767.91
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	2,500.00	0.00	0.00	2,500.00	27.72	460.21	18.41%	2,039.79	0.00	2,039.79
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	0.00	0.00
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	33,231.00	0.00	1,915.00	35,146.00	2,846.66	9,311.97	26.50%	25,834.03	0.00	25,834.03
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	834.98	2,732.16	22.77%	9,267.84	0.00	9,267.84
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	32,415.69	97.30%	900.90	0.00	900.90
01-5403-999-0	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5420-431-0	MONROE HOMEPLACE		0.00	27,397.00	27,397.00	3,300.00	3,300.00	12.05%	24,097.00	0.00	24,097.00
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	32.67	1,243.52	4.97%	23,756.48	0.00	23,756.48
01-6201-507-0	OC AIRPORT ORD# 98-3 /BALEFILL (01-4418)	12,000.00	0.00	13,200.00	25,200.00	1,551.55	10,956.02	43.48%	14,243.98	0.00	14,243.98
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	86,000.00	0.00	0.00	86,000.00	6,929.69	20,819.71	24.21%	65,180.29	0.00	65,180.29

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: September 1, 2017 To: September 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											
01-7700-602-2	KACo/ PARK / LAND PRINCIPAL	18,543.00	0.00	0.00	18,543.00	1,517.60	4,529.68	24.43%	14,013.32	0.00	14,013.32
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	42,000.00	0.00	0.00	42,000.00	3,621.29	10,833.23	25.79%	31,166.77	0.00	31,166.77
01-7700-606-2	KACo/PARK/LAND/ INTST	4,968.00	0.00	0.00	4,968.00	548.06	1,693.99	34.10%	3,274.01	0.00	3,274.01
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	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.	75,175.00	0.00	551.00	75,726.00	0.00	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	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	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	344.00	3,123.00	20.82%	11,877.00	0.00	11,877.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	2,654.37	2,758.45	18.39%	12,241.55	0.00	12,241.55
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	(1,055,374.92)	190,015.47	0.00	0.00	0.00%	190,015.47	0.00	190,015.47
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	650,000.00	14,842.88	(250,000.00)	414,842.88	0.00	0.00	0.00%	414,842.88	0.00	414,842.88
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	250,000.00	250,000.00	0.00	0.00	0.00%	250,000.00	0.00	250,000.00
01-9400-201-0	FICA 7.65 % MATCH	29,368.00	0.00	0.00	29,368.00	2,778.26	6,904.18	23.51%	22,463.82	0.00	22,463.82
01-9400-202-0	RETIREMENT MATCH	71,445.00	0.00	0.00	71,445.00	6,877.31	16,523.86	23.13%	54,921.14	0.00	54,921.14
01-9400-205-0	HEALTH, LIFE and WELLNESS	97,920.00	0.00	0.00	97,920.00	4,136.07	14,096.27	14.40%	83,823.73	0.00	83,823.73
01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-17)	100,000.00	0.00	0.00	100,000.00	6,870.28	21,214.92	21.21%	78,785.08	0.00	78,785.08
01-9400-208-0	UNEMPLOYMENT INSURANCE	2,229.00	0.00	0.00	2,229.00	0.00	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	0.00	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	674,406.80	2,175,953.72	22.49%	7,501,284.55	194,762.50	7,306,522.05

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: September 1, 2017 To: September 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	40,881.00	0.00	0.00	40,881.00	3,144.00	10,218.00	24.99%	30,663.00	0.00	30,663.00
02-6105-151-0	ROAD - OPERATOR/OFFICE	578,579.00	0.00	0.00	578,579.00	42,060.42	145,284.15	25.11%	433,294.85	0.00	433,294.85
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	49,378.72	157,211.21	62.49%	94,372.79	0.00	94,372.79
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	5,996.36	31,386.69	39.23%	48,613.31	0.00	48,613.31
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	48.57	48.57	1.30%	3,701.43	0.00	3,701.43
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	6,050.09	14,053.50	28.68%	34,946.50	0.00	34,946.50
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	10,350.00	0.00
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	44,149.08	0.00
02-6105-447-4	DISTRICT 4 ROAD MATERIALS	0.00	0.00	101,876.11	101,876.11	68,721.30	68,721.30	67.46%	33,154.81	5,518.90	27,635.91
02-6105-447-5	DISTRICT 5 ROAD MATERIALS	0.00	0.00	1,112.16	1,112.16	512.16	1,112.16	100.00%	0.00	0.00	0.00
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	13,213.20	10,743.23
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	175,000.00	0.00	0.00	175,000.00	11,733.31	28,527.00	16.30%	146,473.00	0.00	146,473.00
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	2,268.00	3,577.23	14.31%	21,422.77	0.00	21,422.77
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	1,551.55	2,829.82	23.58%	9,170.18	0.00	9,170.18
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	149.00	240.74	12.04%	1,759.26	0.00	1,759.26
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	284.20	868.57	24.82%	2,631.43	0.00	2,631.43
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	1,973.85	6,402.25	24.62%	19,597.75	0.00	19,597.75
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	25,000.00	0.00	0.00	25,000.00	1,793.33	3,395.83	13.58%	21,604.17	0.00	21,604.17
02-6105-713-0	ROAD EQUIPMENT PURCHASES	36,709.00	0.00	270,000.00	306,709.00	0.00	276,061.70	90.01%	30,647.30	29,131.02	1,516.28
02-6105-730-0	TRANS CABINET FLEX FUNDS (RESTR) (2)	320,000.00	0.00	0.00	320,000.00	237,326.37	237,326.37	74.16%	82,673.63	0.00	82,673.63
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	0.00	47,407.00
02-7500-603-0	FIRST UNITED BANK AND TRUST (PRINC)	200,000.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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From: September 1, 2017 To: September 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Unencumbered Free Balance
Road Fund											
02-7500-607-0	FIRST UNITED BANK AND TRUST (INTEREST)	500.00	0.00	3,000.00	3,500.00	716.64	716.64	20.48%	2,783.36	0.00	2,783.36
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS*****	450,000.00	0.00	0.00	450,000.00	0.00	299,456.00	66.55%	150,544.00	0.00	150,544.00
02-7700-602-1	GRADD EQUIPMENT LOAN PRINCIAL	35,000.00	0.00	0.00	35,000.00	2,871.53	8,594.48	24.56%	26,405.52	0.00	26,405.52
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	25,000.00	0.00	0.00	25,000.00	1,003.18	3,103.20	12.41%	21,896.80	0.00	21,896.80
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	4,700.00	0.00	0.00	4,700.00	401.86	1,225.69	26.08%	3,474.31	0.00	3,474.31
02-8003-730-0	TRANSP CABINET 80/20 BRIDGE FUNDS (RESTR) (3)	120,000.00	0.00	0.00	120,000.00	0.00	60,379.64	50.32%	59,620.36	0.00	59,620.36
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	5,000.00	31,016.00	316.17	26,521.59	85.51%	4,494.41	0.00	4,494.41
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
02-9100-569-0	ROAD-TRAINING, CONFERENCES, REGISTRATIONS		0.00	1,000.00	1,000.00	0.00	71.05	7.11%	928.95	0.00	928.95
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	50,000.00	326,111.21	(337,880.78)	38,230.43	0.00	0.00	0.00%	38,230.43	0.00	38,230.43
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	3,409.79	11,655.53	25.68%	33,734.47	0.00	33,734.47
02-9400-202-0	ROAD RETIREMENT MATCH 19.18%	106,413.00	0.00	0.00	106,413.00	6,064.03	21,020.76	19.75%	85,392.24	0.00	85,392.24
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	138,720.00	0.00	10,000.00	148,720.00	9,763.46	24,063.51	16.18%	124,656.49	0.00	124,656.49
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	5,851.00	0.00	3,963.00	9,814.00	0.00	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	0.00	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	457,537.89	1,550,386.70	44.60%	1,925,595.41	102,362.20	1,823,233.21

Appropriation Condition Report

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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	300,000.00	0.00	(48,381.06)	251,618.94	85,627.91	155,467.68	61.79%	96,151.26	105,467.26	(9,316.00)
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	0.00	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	0.00	370.00	5.83%	5,973.40	5,973.40	0.00
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	2,000.00	0.00	14,985.83	16,985.83	0.00	625.49	3.68%	16,360.34	0.00	16,360.34
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	2,000.00	0.00	29,322.55	31,322.55	504.17	1,624.30	5.19%	29,698.25	0.00	29,698.25
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	2,000.00	0.00	29,769.26	31,769.26	500.00	25,554.00	80.44%	6,215.26	0.00	6,215.26
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	504.18	2,885.77	28.86%	7,114.23	0.00	7,114.23
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	2,876.75	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	0.00	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	185.00	4,350.00	62.14%	2,650.00	0.00	2,650.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	0.00	540.00	10.80%	4,460.00	0.00	4,460.00
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	2,507.33	4,304.54	21.52%	15,695.46	0.00	15,695.46
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	2,500.00	100.00%	0.00	0.00	0.00
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)	234,416.00	0.00	0.00	234,416.00	1,338.52	16,421.84	7.01%	217,994.16	0.00	217,994.16
04-6106-447-3	ROAD MAINT - DISTRICT 1 (9.64%)	38,560.00	0.00	1,847.00	40,407.00	5,000.00	39,773.00	98.43%	634.00	0.00	634.00
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	24,840.00	0.00
04-6106-447-5	ROAD MAINT - DISTRICT 3 (26.02%)	104,080.00	0.00	4,577.71	108,657.71	0.00	11,168.97	10.28%	97,488.74	97,015.51	473.23
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	82,512.84	82,512.84	50.97%	79,362.20	45,110.00	34,252.20
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	7,278.00	0.00	0.00	7,278.00	0.00	7,277.14	99.99%	0.86	0.00	0.86
04-7700-606-0	KACO INTEREST/EMS BUILDING	90.00	0.00	0.00	90.00	0.00	89.45	99.39%	0.55	0.00	0.55
04-8099-741-0	COAL SEVERANCE CAPITAL PROJECTS (RESTR) (1)	500,000.00	0.00	0.00	500,000.00	53,082.78	182,404.50	36.48%	317,595.50	0.00	317,595.50
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: September 1, 2017 To: September 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		1,994,750.00	259,453.33	0.00	2,254,203.33	234,639.48	633,869.71	28.12%	1,620,333.62	278,406.17	1,341,927.45

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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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

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Forest Fire Protection Fund											
12-5121-548-0	FOREST FIRE SUPP COST	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

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LANDFILL FUND											
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: September 1, 2017 To: September 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	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: September 1, 2017 To: September 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	40,000.00	0.00	29,830.81	69,830.81	0.00	18,633.36	26.68%	51,197.45	0.00	51,197.45
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	0.00	18,633.36	26.68%	51,197.45	0.00	51,197.45
Grand Total All Funds		14,061,762.00	1,840,083.80	0.00	15,901,845.80	1,366,584.17	4,378,843.49	27.54%	11,523,002.31	575,530.87	10,947,471.44