

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: October 1, 2017 To: October 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5001-101-0	JUDGE/EXECUTIVE SALARY	92,413.00	0.00	0.00	92,413.00	7,024.40	29,853.70	32.30%	62,559.30	0.00	62,559.30
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	1,029.12	4,116.48	30.77%	9,263.52	0.00	9,263.52
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	29,732.00	0.00	0.00	29,732.00	2,415.82	10,346.01	34.80%	19,385.99	0.00	19,385.99
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	3,751.00	33.33%	7,503.00	0.00	7,503.00
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (RESTR-2)	217,300.00	0.00	0.00	217,300.00	13,222.78	59,958.41	27.59%	157,341.59	0.00	157,341.59
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,497.00	0.00	0.00	17,497.00	1,202.00	5,288.80	30.23%	12,208.20	0.00	12,208.20
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	2,997.00	0.00	0.00	2,997.00	228.54	950.96	31.73%	2,046.04	0.00	2,046.04
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	5,515.00	0.00	0.00	5,515.00	410.40	1,733.80	31.44%	3,781.20	0.00	3,781.20
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	8,160.00	0.00	(2,500.00)	5,660.00	85.81	677.31	11.97%	4,982.69	0.00	4,982.69
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	1,934.03	4,146.21	45.63%	4,939.79	0.00	4,939.79
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	3,000.00	6,000.00	50.00%	6,000.00	0.00	6,000.00
01-5005-398-0	COUNTY ATY-OFFICE(\$9000) DEPY(\$10,415)	19,415.00	0.00	0.00	19,415.00	3,117.92	7,971.68	41.06%	11,443.32	0.00	11,443.32
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	694.72	1,069.02	22.75%	3,630.98	0.00	3,630.98
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	29,853.70	32.30%	62,559.30	0.00	62,559.30
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	238,405.00	0.00	0.00	238,405.00	15,961.11	66,418.42	27.86%	171,986.58	0.00	171,986.58
01-5010-201-0	CLERK - F.I.C.A. MATCH	25,897.00	0.00	0.00	25,897.00	1,747.33	7,320.50	28.27%	18,576.50	0.00	18,576.50
01-5010-202-0	CLERK - RETIREMENT MATCH	61,120.00	0.00	0.00	61,120.00	4,263.04	17,977.56	29.41%	43,142.44	0.00	43,142.44
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	73,440.00	0.00	0.00	73,440.00	4,155.53	19,685.92	26.81%	53,754.08	0.00	53,754.08
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	1,200.00	33.33%	2,400.00	0.00	2,400.00
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	1,800.00	50.00%	1,800.00	0.00	1,800.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: October 1, 2017 To: October 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	(100.00)	11,900.00	394.49	2,309.33	19.41%	9,590.67	0.00	9,590.67
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	285.55	795.55	12.24%	5,704.45	0.00	5,704.45
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00	0.00	0.00	7,100.00	0.00	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	538.72	1,442.46	14.42%	8,557.54	0.00	8,557.54
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	321.22	1,313.92	37.54%	2,186.08	0.00	2,186.08
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	0.00	1,500.00	208.00	889.60	59.31%	610.40	0.00	610.40
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	0.00	3,600.00	282.10	1,218.64	33.85%	2,381.36	0.00	2,381.36
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	30,600.00	0.00	0.00	30,600.00	2,200.00	6,600.00	21.57%	24,000.00	0.00	24,000.00
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	28,939.61	32.38%	60,435.39	0.00	60,435.39
01-5015-103-0	SHERIFF DEPUTIES AND RESOURCE OFFICER	792,293.00	0.00	0.00	792,293.00	61,149.31	258,196.77	32.59%	534,096.23	0.00	534,096.23
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	15,924.51	23.50%	51,847.49	0.00	51,847.49
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	72,946.00	0.00	0.00	72,946.00	5,623.03	22,639.39	31.04%	50,306.61	0.00	50,306.61
01-5015-202-0	SHERIFF - RETIREMENT MATCH	151,229.00	0.00	0.00	151,229.00	10,555.78	42,026.09	27.79%	109,202.91	0.00	109,202.91
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	156,328.00	0.00	0.00	156,328.00	9,428.33	36,338.00	23.24%	119,990.00	0.00	119,990.00
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	3,038.97	3,038.97	74.12%	1,061.03	0.00	1,061.03
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	4,762.00	15,762.00	800.00	12,562.00	79.70%	3,200.00	0.00	3,200.00
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	123,491.00	0.00	(4,762.00)	118,729.00	8,019.22	29,326.96	24.70%	89,402.04	0.00	89,402.04
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	11,000.00	0.00	0.00	11,000.00	1,006.50	4,500.27	40.91%	6,499.73	0.00	6,499.73
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	0.00	2,000.00	55.00	416.70	20.84%	1,583.30	0.00	1,583.30
01-5015-445-0	SHERIFF OFFICE SUPPLIES	2,700.00	0.00	0.00	2,700.00	193.49	612.68	22.69%	2,087.32	0.00	2,087.32
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	650.00	0.00	0.00	650.00	7.00	75.00	11.54%	575.00	0.00	575.00
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	166.80	166.80	5.56%	2,833.20	0.00	2,833.20
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	96.48	686.08	6.86%	9,313.92	0.00	9,313.92
01-5015-573-0	SHERIFF OFFICE PHONE	4,600.00	0.00	0.00	4,600.00	511.10	1,791.18	38.94%	2,808.82	0.00	2,808.82
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	2,006.39	3,302.70	41.28%	4,697.30	0.00	4,697.30
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	4,387.00	33.33%	8,774.00	0.00	8,774.00
01-5020-103-0	CORONER DEPUTY SALARIES	4,860.00	0.00	0.00	4,860.00	421.75	1,687.00	34.71%	3,173.00	0.00	3,173.00
01-5020-201-0	CORONER - F.I.C.A.	1,379.00	0.00	0.00	1,379.00	116.17	464.68	33.70%	914.32	0.00	914.32
01-5020-202-0	CORONER - RETIREMENT	2,525.00	0.00	0.00	2,525.00	210.36	841.44	33.32%	1,683.56	0.00	1,683.56
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	8,160.00	0.00	0.00	8,160.00	73.19	266.65	3.27%	7,893.35	0.00	7,893.35
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	0.00	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	2,590.00	5,180.00	50.00%	5,180.00	0.00	5,180.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	0.00	1,800.00	101.80	101.80	5.66%	1,698.20	0.00	1,698.20
01-5020-574-0	CORONER TRAINING	1,000.00	0.00	0.00	1,000.00	252.90	252.90	25.29%	747.10	0.00	747.10
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	21,056.28	33.28%	42,204.72	0.00	42,204.72
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	0.00	20,000.00	0.00	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	0.00	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	74.16	1,862.65	46.57%	2,137.35	0.00	2,137.35
01-5025-445-0	OCFC OFFICE EXPENDITURES	14,500.00	0.00	29.75	14,529.75	851.05	2,478.84	17.06%	12,050.91	0.00	12,050.91
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	1,688.85	2,335.21	58.38%	1,664.79	0.00	1,664.79
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	(491.51)	(491.51)	-6.55%	7,991.51	0.00	7,991.51

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General Fund											
01-5025-566-0	(13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00	0.00	0.00	60,000.00	3,657.86	32,694.93	54.49%	27,305.07	0.00	27,305.07
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	267.17	2,031.50	19.35%	8,468.50	0.00	8,468.50
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	1,166.85	4,687.03	26.04%	13,312.97	0.00	13,312.97
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	10,120.00	20,708.00	46.69%	23,642.00	0.00	23,642.00
01-5030-573-0	PVA TELEPHONE	1,800.00	0.00	0.00	1,800.00	134.59	542.12	30.12%	1,257.88	0.00	1,257.88
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	13,960.42	32.69%	28,747.58	0.00	28,747.58
01-5040-104-0	PAYROLL - HUMAN RESOURCE	33,979.00	0.00	0.00	33,979.00	3,114.42	11,611.24	34.17%	22,367.76	0.00	22,367.76
01-5040-105-0	TREASURER - OFFICE CLERK	25,485.00	0.00	0.00	25,485.00	1,953.88	8,308.58	32.60%	17,176.42	0.00	17,176.42
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	4,664.81	18,121.21	33.46%	36,032.79	0.00	36,032.79
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,143.00	0.00	0.00	4,143.00	355.37	1,380.31	33.32%	2,762.69	0.00	2,762.69
01-5047-202-0	OCCTAX RETIREMENT MATCH	10,387.00	0.00	0.00	10,387.00	894.70	3,475.60	33.46%	6,911.40	0.00	6,911.40
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	1,343.61	5,872.75	35.98%	10,447.25	0.00	10,447.25
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	93.70	749.65	10.65%	6,290.35	0.00	6,290.35
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	196.00	340.00	8.18%	3,814.00	0.00	3,814.00

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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	910.00	1,900.00	38.00%	3,100.00	0.00	3,100.00
01-5047-567-0	OCCTAX REFUNDS	10,000.00	0.00	0.00	10,000.00	1,410.00	4,863.79	48.64%	5,136.21	0.00	5,136.21
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	121.07	447.61	35.22%	823.39	0.00	823.39
01-5047-576-0	OCCTAX - TRAVEL REIMB	1,000.00	0.00	0.00	1,000.00	357.01	389.78	38.98%	610.22	0.00	610.22
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	300.00	50.00%	300.00	0.00	300.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	0.00	29,280.00	100.00	550.00	1.88%	28,730.00	0.00	28,730.00
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	3,926.92	16,689.41	32.69%	34,360.59	0.00	34,360.59
01-5075-167-0	OCEDA - LABOR / TRAINING	21,418.00	0.00	0.00	21,418.00	0.00	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	300.44	1,276.87	32.69%	2,629.13	0.00	2,629.13
01-5075-202-0	OCEDA - RETIREMENT MATCH	9,792.00	0.00	0.00	9,792.00	753.20	3,201.10	32.69%	6,590.90	0.00	6,590.90
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	8,160.00	0.00	0.00	8,160.00	849.32	3,016.10	36.96%	5,143.90	0.00	5,143.90
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	60.00	2,658.20	37.97%	4,341.80	0.00	4,341.80
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,619.00	0.00	(4,000.00)	15,619.00	232.22	2,107.76	13.49%	13,511.24	0.00	13,511.24
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	707.21	2,155.60	21.56%	7,844.40	0.00	7,844.40
01-5075-741-0	OCEDA - CAPITAL OUTLAY	0.00	0.00	48,260.46	48,260.46	599.93	25,192.61	52.20%	23,067.85	0.00	23,067.85
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	1,027.00	4,027.00	4.57%	84,168.69	83,180.96	987.73
01-5076-507-2	Community Contributuions Dist 2	0.00	0.00	77,962.20	77,962.20	36,154.01	63,654.01	81.65%	14,308.19	0.00	14,308.19
01-5076-507-3	Community Contributuions Dist 3	0.00	0.00	77,627.37	77,627.37	1,527.00	6,026.99	7.76%	71,600.38	21,234.54	50,365.84
01-5076-507-4	Community Contributuions Dist 4	0.00	0.00	86,914.23	86,914.23	1,027.00	11,464.04	13.19%	75,450.19	0.00	75,450.19
01-5076-507-5	Community Contributuions Dist 5	0.00	0.00	82,137.01	82,137.01	1,027.00	16,527.00	20.12%	65,610.01	0.00	65,610.01
01-5076-507-6	Community Contributuions Judge Exec	0.00	0.00	73,693.22	73,693.22	1,027.00	23,954.49	32.51%	49,738.73	15,489.60	34,249.13

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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	0.00	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	282.98	1,078.69	26.97%	2,921.31	0.00	2,921.31
01-5080-329-0	CTHS CLEANING (1-PT)	11,389.00	0.00	6,500.00	17,889.00	300.00	9,050.00	50.59%	8,839.00	0.00	8,839.00
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	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	700.53	1,230.91	30.77%	2,769.09	0.00	2,769.09
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	954.89	4,263.24	17.05%	20,736.76	0.00	20,736.76
01-5080-578-0	CTHS UTILITIES	45,000.00	0.00	0.00	45,000.00	3,164.82	13,394.80	29.77%	31,605.20	0.00	31,605.20
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	3,276.27	15,349.61	33.23%	30,841.39	0.00	30,841.39
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	0.00	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	785.97	1,369.45	18.26%	6,130.55	0.00	6,130.55
01-5086-548-0	COMM CTR - A.O.C. FACILITY FEES (01-4561)	7,500.00	0.00	0.00	7,500.00	3,562.90	4,385.62	58.47%	3,114.38	0.00	3,114.38
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	7,969.50	32,003.07	32.00%	67,996.93	0.00	67,996.93
01-5086-586-0	COMM CTR MAINT/REPAIR	72,500.00	0.00	0.00	72,500.00	18,581.13	28,875.30	39.83%	43,624.70	0.00	43,624.70
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	5,035.00	21,425.19	32.28%	44,939.81	0.00	44,939.81
01-5101-103-0	JAIL - DEPUTIES	346,331.00	0.00	60,240.00	406,571.00	27,193.53	115,469.50	28.40%	291,101.50	0.00	291,101.50
01-5101-201-0	JAIL - F.I.C.A. MATCH	31,885.00	0.00	4,610.00	36,495.00	2,398.15	10,514.84	28.81%	25,980.16	0.00	25,980.16
01-5101-202-0	JAIL - RETIREMENT MATCH	60,933.00	0.00	11,556.00	72,489.00	4,804.32	20,113.09	27.75%	52,375.91	0.00	52,375.91
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	73,440.00	0.00	16,320.00	89,760.00	6,520.64	25,900.56	28.86%	63,859.44	0.00	63,859.44
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	0.00	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	1,401.74	10,540.87	44.10%	13,359.13	0.00	13,359.13
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	8,159.67	32,109.79	33.76%	62,991.21	0.00	62,991.21
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	830.72	1,857.47	11.61%	14,142.53	0.00	14,142.53

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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	191.78	4,065.62	44.19%	5,134.38	0.00	5,134.38
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	2,757.68	7,471.94	71.16%	3,028.06	0.00	3,028.06
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	697.82	1,380.15	28.75%	3,419.85	0.00	3,419.85
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	9,217.68	11,639.18	68.47%	5,360.82	0.00	5,360.82
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	198.14	752.45	26.87%	2,047.55	0.00	2,047.55
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	418.61	668.61	14.86%	3,831.39	0.00	3,831.39
01-5101-578-0	JAIL - UTILITIES	43,000.00	0.00	0.00	43,000.00	4,156.33	15,411.41	35.84%	27,588.59	0.00	27,588.59
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00	8,000.00	8,000.00	0.00	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	600.00	600.00	33.84%	1,173.00	0.00	1,173.00
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	3,728.68	15,846.89	32.69%	32,626.11	0.00	32,626.11
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	24,423.00	0.00	0.00	24,423.00	2,041.60	8,670.42	35.50%	15,752.58	0.00	15,752.58
01-5135-201-0	EMA MGM - F.I.C.A.	5,577.00	0.00	0.00	5,577.00	426.44	1,811.88	32.49%	3,765.12	0.00	3,765.12
01-5135-202-0	EMA MGM - RETIREMENT	13,982.00	0.00	0.00	13,982.00	1,106.72	4,702.34	33.63%	9,279.66	0.00	9,279.66
01-5135-205-0	EMA Life and Health Ins	16,320.00	0.00	0.00	16,320.00	1,317.46	6,191.68	37.94%	10,128.32	0.00	10,128.32
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	1,580.30	5,416.26	47.72%	5,932.74	0.00	5,932.74
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	109.39	493.67	19.75%	2,006.33	0.00	2,006.33
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	271.84	1,146.27	32.75%	2,353.73	0.00	2,353.73
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	843.13	3,400.95	34.01%	6,599.05	0.00	6,599.05
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	1,425.00	1,958.76	41.48%	2,763.24	0.00	2,763.24
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	35,065.68	105,049.53	35.05%	194,626.47	0.00	194,626.47
01-5145-201-0	911 - F.I.C.A. MATCH	22,926.00	0.00	0.00	22,926.00	2,243.23	7,441.99	32.46%	15,484.01	0.00	15,484.01
01-5145-202-0	911 - RETIREMENT MATCH	47,051.00	0.00	0.00	47,051.00	3,846.08	16,715.55	35.53%	30,335.45	0.00	30,335.45
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	73,440.00	0.00	0.00	73,440.00	5,447.49	22,159.70	30.17%	51,280.30	0.00	51,280.30
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	170.67	744.16	22.46%	2,569.84	0.00	2,569.84
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	106.59	680.47	15.12%	3,819.53	0.00	3,819.53
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,080.28	36,171.50	31.90%	77,228.50	0.00	77,228.50
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	669.59	1,099.37	36.65%	1,900.63	0.00	1,900.63
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	2,383.99	12,976.02	44.44%	16,224.98	0.00	16,224.98
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	34,457.00	0.00	0.00	34,457.00	8,091.92	14,988.14	43.50%	19,468.86	0.00	19,468.86
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,870.00	0.00	0.00	4,870.00	384.19	1,719.45	35.31%	3,150.55	0.00	3,150.55
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	5,601.00	0.00	0.00	5,601.00	0.00	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	910.77	3,095.62	37.94%	5,064.38	0.00	5,064.38
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

Appropriation Condition Report

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Fiscal Year: 2017-2018 Fund Type: Governmental
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5205-384-0	ANIMAL SHELTER VET SERVICES	15,269.00	0.00	0.00	15,269.00	1,655.76	7,789.78	51.02%	7,479.22	0.00	7,479.22
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	2,306.17	4,319.71	45.47%	5,180.29	0.00	5,180.29
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	588.86	1,698.90	48.54%	1,801.10	0.00	1,801.10
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	350.11	887.14	6.82%	12,112.86	0.00	12,112.86
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	3,502.94	4,908.77	62.93%	2,891.23	839.06	2,052.17
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	110.93	583.91	29.94%	1,366.09	0.00	1,366.09
01-5205-578-0	ANIMAL SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	694.93	3,800.17	48.10%	4,099.83	0.00	4,099.83
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	301.78	7,115.84	41.61%	9,984.16	0.00	9,984.16
01-5212-366-2	RECYCLING WASTE TIRE PROGRAM	0.00	0.00	4,000.00	4,000.00	0.00	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	1,092.00	1,328.69	3.16%	40,671.31	0.00	40,671.31
01-5215-594-C	LITTER ABATEMENT PREV YR C/O (RESTR-6)	21,578.00	0.00	7,448.91	29,026.91	1,341.12	9,240.42	31.83%	19,786.49	0.00	19,786.49
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	10,656.84	32,395.48	39.06%	50,540.52	0.00	50,540.52
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,345.00	0.00	0.00	6,345.00	437.01	2,057.32	32.42%	4,287.68	0.00	4,287.68
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	10,628.00	0.00	0.00	10,628.00	817.52	3,762.16	35.40%	6,865.84	0.00	6,865.84
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	1,388.80	5,555.20	34.04%	10,764.80	0.00	10,764.80
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	911.29	3,413.63	34.14%	6,586.37	0.00	6,586.37
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	253.51	1,299.44	43.31%	1,700.56	0.00	1,700.56
01-5305-356-0	SENIOR CENTER OPERATING EXP	37,027.00	0.00	0.00	37,027.00	2,265.79	6,261.14	16.91%	30,765.86	0.00	30,765.86
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	32.00	95.75	1.92%	4,904.25	0.00	4,904.25

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5305-356-2	SENIOR CTN - UNITED WAY *****	0.00	0.00	5,735.56	5,735.56	5,735.00	5,735.00	99.99%	0.56	0.00	0.56
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	1,580.58	5,816.37	24.23%	18,183.63	0.00	18,183.63
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	237.41	723.34	28.93%	1,776.66	0.00	1,776.66
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	1,037.47	3,976.70	28.20%	10,123.30	0.00	10,123.30
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	12,541.60	21,372.92	56.78%	16,270.08	0.00	16,270.08
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	2,880.00	0.00	0.00	2,880.00	154.24	816.51	28.35%	2,063.49	0.00	2,063.49
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	5,092.00	0.00	0.00	5,092.00	391.56	1,546.27	30.37%	3,545.73	0.00	3,545.73
01-5340-205-0	CAREER CENTER - HEALTH INS	8,160.00	0.00	0.00	8,160.00	717.96	2,966.17	36.35%	5,193.83	0.00	5,193.83
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	286.08	7,456.94	57.05%	5,613.31	0.00	5,613.31
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	250.00	1,534.38	21.27%	5,679.58	0.00	5,679.58
01-5340-445-1	KY ASAP PROGRAM		0.00	13,572.19	13,572.19	67.34	905.37	6.67%	12,666.82	0.00	12,666.82
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	3,076.92	12,797.82	41.62%	17,953.18	0.00	17,953.18
01-5401-170-0	PARK EMPLOYEES	93,257.00	0.00	0.00	93,257.00	5,511.70	28,602.99	30.67%	64,654.01	0.00	64,654.01
01-5401-201-0	PARK - F.I.C.A. MATCH	9,487.00	0.00	0.00	9,487.00	654.13	2,740.91	28.89%	6,746.09	0.00	6,746.09
01-5401-202-0	PARK - RETIREMENT MATCH	19,136.00	0.00	0.00	19,136.00	1,301.18	5,293.27	27.66%	13,842.73	0.00	13,842.73
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	32,640.00	0.00	0.00	32,640.00	2,135.90	7,251.26	22.22%	25,388.74	0.00	25,388.74
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	0.00	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	545.55	2,266.21	20.84%	8,607.79	0.00	8,607.79

Appropriation Condition Report
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General Fund											
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	30.00	854.98	34.20%	1,645.02	0.00	1,645.02
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	1,191.88	3,811.93	37.25%	6,421.07	0.00	6,421.07
01-5401-467-0	PARK RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	0.00	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	2,107.37	6,490.59	32.45%	13,509.41	0.00	13,509.41
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	971.33	4,448.66	63.55%	2,551.34	0.00	2,551.34
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	243.19	804.31	38.30%	1,295.69	0.00	1,295.69
01-5401-578-0	PARK UTILITIES	84,686.00	0.00	0.00	84,686.00	5,492.10	25,460.98	30.07%	59,225.02	0.00	59,225.02
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	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	8,278.60	34,751.95	50.83%	33,623.05	0.00	33,623.05
01-5403-201-0	GOLF COURSE - F.I.C.A.	5,231.00	0.00	0.00	5,231.00	223.66	1,339.26	25.60%	3,891.74	0.00	3,891.74
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	7,616.12	61.03%	4,863.88	0.00	4,863.88
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	2,500.00	0.00	0.00	2,500.00	309.43	769.64	30.79%	1,730.36	0.00	1,730.36
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	821.81	10,133.78	28.83%	25,012.22	0.00	25,012.22
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	892.71	3,624.87	30.21%	8,375.13	0.00	8,375.13
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	0.00	3,300.00	12.05%	24,097.00	14,950.00	9,147.00
01-5420-507-0	TOURISM BROCHURE	1,370.00	0.00	0.00	1,370.00	1,370.00	1,370.00	100.00%	0.00	0.00	0.00
01-5420-507-1	ROSINE MUSEUM OPERATING EXPENSE - TOURISM	25,000.00	0.00	0.00	25,000.00	3,879.07	5,122.59	20.49%	19,877.41	0.00	19,877.41
01-6201-507-0	OC AIRPORT ORD# 98-3 /BALEFILL (01-4418)	12,000.00	0.00	13,200.00	25,200.00	1,463.22	12,419.24	49.28%	12,780.76	0.00	12,780.76
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	86,000.00	0.00	0.00	86,000.00	7,074.92	27,894.63	32.44%	58,105.37	0.00	58,105.37

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: October 1, 2017 To: October 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-7700-602-2	KACo/ PARK / LAND PRINCIPAL	18,543.00	0.00	0.00	18,543.00	1,525.36	6,055.04	32.65%	12,487.96	0.00	12,487.96
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	42,000.00	0.00	0.00	42,000.00	3,476.06	14,309.29	34.07%	27,690.71	0.00	27,690.71
01-7700-606-2	KACo/PARK/LAND/ INTST	4,968.00	0.00	0.00	4,968.00	555.37	2,249.36	45.28%	2,718.64	0.00	2,718.64
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	520.00	3,643.00	24.29%	11,357.00	0.00	11,357.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	897.66	3,656.11	24.37%	11,343.89	0.00	11,343.89
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	(1,057,374.92)	188,015.47	0.00	0.00	0.00%	188,015.47	0.00	188,015.47
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	2,079.09	8,983.27	30.59%	20,384.73	0.00	20,384.73
01-9400-202-0	RETIREMENT MATCH	71,445.00	0.00	0.00	71,445.00	4,681.04	21,204.90	29.68%	50,240.10	0.00	50,240.10
01-9400-205-0	HEALTH, LIFE and WELLNESS	97,920.00	0.00	0.00	97,920.00	5,017.07	19,113.34	19.52%	78,806.66	0.00	78,806.66
01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-17)	100,000.00	0.00	0.00	100,000.00	8,108.33	29,323.25	29.32%	70,676.75	0.00	70,676.75
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	606,264.90	2,782,218.62	28.75%	6,895,019.65	194,064.16	6,700,955.49

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: October 1, 2017 To: October 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Road Fund											
02-6105-102-0	ROAD SUPERVISOR SALARY	40,881.00	0.00	0.00	40,881.00	5,988.42	16,206.42	39.64%	24,674.58	0.00	24,674.58
02-6105-151-0	ROAD - OPERATOR/OFFICE	578,579.00	0.00	0.00	578,579.00	45,267.31	190,551.46	32.93%	388,027.54	0.00	388,027.54
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	46,545.11	298,129.11	25,045.18	182,256.39	61.13%	115,872.72	0.00	115,872.72
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	2,850.29	34,236.98	42.80%	45,763.02	0.00	45,763.02
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	364.38	412.95	11.01%	3,337.05	0.00	3,337.05
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	2,498.72	16,552.22	33.78%	32,447.78	0.00	32,447.78
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	10,350.00	10,350.00	100.00%	0.00	0.00	0.00
02-6105-447-3	DISTRICT 3 ROAD MATERIALS	0.00	0.00	44,149.08	44,149.08	10,218.15	10,218.15	23.14%	33,930.93	0.00	33,930.93
02-6105-447-4	DISTRICT 4 ROAD MATERIALS	0.00	0.00	101,876.11	101,876.11	27,635.91	96,357.21	94.58%	5,518.90	5,518.90	0.00
02-6105-447-5	DISTRICT 5 ROAD MATERIALS	0.00	0.00	1,112.16	1,112.16	0.00	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	15,828.28	44,355.28	25.35%	130,644.72	0.00	130,644.72
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	199.00	3,776.23	15.10%	21,223.77	0.00	21,223.77
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	788.95	3,618.77	30.16%	8,381.23	0.00	8,381.23
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	71.00	311.74	15.59%	1,688.26	0.00	1,688.26
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	289.49	1,158.06	33.09%	2,341.94	0.00	2,341.94
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	1,464.56	7,866.81	30.26%	18,133.19	0.00	18,133.19
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	25,000.00	0.00	0.00	25,000.00	1,315.16	4,710.99	18.84%	20,289.01	0.00	20,289.01
02-6105-713-0	ROAD EQUIPMENT PURCHASES	36,709.00	0.00	292,500.00	329,209.00	0.00	276,061.70	83.86%	53,147.30	0.00	53,147.30
02-6105-730-0	TRANS CABINET FLEX FUNDS (RESTR) (2)	320,000.00	0.00	0.00	320,000.00	75,287.32	312,613.69	97.69%	7,386.31	0.00	7,386.31
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	861.89	861.89	0.00	0.00	0.00%	861.89	0.00	861.89
02-7500-603-0	FIRST UNITED BANK AND TRUST (PRINC)	200,000.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: October 1, 2017 To: October 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Road Fund											
02-7500-607-0	FIRST UNITED BANK AND TRUST (INTEREST)	500.00	0.00	3,000.00	3,500.00	0.00	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	2,878.26	11,472.74	32.78%	23,527.26	0.00	23,527.26
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	25,000.00	0.00	0.00	25,000.00	1,003.18	4,106.38	16.43%	20,893.62	0.00	20,893.62
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	4,700.00	0.00	0.00	4,700.00	395.13	1,620.82	34.49%	3,079.18	0.00	3,079.18
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	0.00	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	(22,500.00)	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
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	3,863.65	15,519.18	34.19%	29,870.82	0.00	29,870.82
02-9400-202-0	ROAD RETIREMENT MATCH 19.18%	106,413.00	0.00	0.00	106,413.00	7,160.21	28,180.97	26.48%	78,232.03	0.00	78,232.03
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	138,720.00	0.00	10,000.00	148,720.00	9,186.26	33,249.77	22.36%	115,470.23	0.00	115,470.23
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	249,948.81	1,800,335.51	51.79%	1,675,646.60	18,732.10	1,656,914.50

Appropriation Condition Report

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From: October 1, 2017 To: October 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	27,655.22	183,122.90	72.78%	68,496.04	0.00	68,496.04
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	5,973.00	6,343.00	99.99%	0.40	0.00	0.40
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	2,000.00	0.00	14,985.83	16,985.83	10,127.50	10,752.99	63.31%	6,232.84	0.00	6,232.84
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	2,000.00	0.00	29,322.55	31,322.55	634.00	2,258.30	7.21%	29,064.25	0.00	29,064.25
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	2,000.00	0.00	29,769.26	31,769.26	0.00	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	761.50	3,647.27	36.47%	6,352.73	0.00	6,352.73
04-5102-314-0	JAIL/JUVENILE HOUSING	7,500.00	0.00	0.00	7,500.00	300.25	300.25	4.00%	7,199.75	0.00	7,199.75
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	36,313.44	98,485.14	50.38%	97,014.86	0.00	97,014.86
04-5140-303-0	EMS OPERATING CONTRACT	126,000.00	0.00	0.00	126,000.00	31,500.00	63,000.00	50.00%	63,000.00	0.00	63,000.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185(2)	7,000.00	0.00	0.00	7,000.00	185.00	4,535.00	64.79%	2,465.00	0.00	2,465.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	540.00	1,080.00	21.60%	3,920.00	0.00	3,920.00
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	2,199.71	6,504.25	32.52%	13,495.75	0.00	13,495.75
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	25.00	25.00	0.50%	4,975.00	0.00	4,975.00
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	7,852.47	24,274.31	10.36%	210,141.69	0.00	210,141.69
04-6106-447-3	ROAD MAINT - DISTRICT 1 (9.64%)	38,560.00	0.00	1,847.00	40,407.00	0.00	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	24,840.00	24,840.00	100.00%	0.00	0.00	0.00
04-6106-447-5	ROAD MAINT - DISTRICT 3 (26.02%)	104,080.00	0.00	4,577.71	108,657.71	18,937.20	30,106.17	27.71%	78,551.54	78,071.17	480.37
04-6106-447-6	ROAD MAINT - DISTRICT 4 (30%)	120,000.00	0.00	41,856.52	161,856.52	121,638.97	121,638.97	75.15%	40,217.55	0.00	40,217.55
04-6106-447-7	ROAD MAINT - DISTRICT 5 (28.13%)	112,520.00	0.00	49,355.04	161,875.04	0.00	82,512.84	50.97%	79,362.20	25,210.00	54,152.20
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	20,000.00	202,404.50	40.48%	297,595.50	0.00	297,595.50
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	89,066.00	259,453.33	(155,204.12)	193,315.21	0.00	0.00	0.00%	193,315.21	0.00	193,315.21

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: October 1, 2017 To: October 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	309,483.26	943,352.97	41.85%	1,310,850.36	103,281.17	1,207,569.19

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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

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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: October 1, 2017 To: October 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: October 1, 2017 To: October 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
WATERLINE RESERVE											
95-5220-548-0	WATERLINE PROJECTS	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	1,165,696.97	5,544,540.46	34.87%	10,357,305.34	316,077.43	10,041,227.91