

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2017-2018 Fund Type: Governmental
From: December 1, 2017 To: December 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	8,780.50	45,658.60	49.41%	46,754.40	0.00	46,754.40
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	6,432.00	48.07%	6,948.00	0.00	6,948.00
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	29,732.00	0.00	0.00	29,732.00	3,000.67	15,793.09	53.12%	13,938.91	0.00	13,938.91
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	5,626.50	50.00%	5,627.50	0.00	5,627.50
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (RESTR-2)	217,300.00	0.00	0.00	217,300.00	17,300.41	90,485.64	41.64%	126,814.36	0.00	126,814.36
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,497.00	0.00	0.00	17,497.00	1,364.27	7,999.31	45.72%	9,497.69	0.00	9,497.69
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	2,997.00	0.00	0.00	2,997.00	240.96	1,431.50	47.76%	1,565.50	0.00	1,565.50
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	5,515.00	0.00	0.00	5,515.00	441.52	2,613.38	47.39%	2,901.62	0.00	2,901.62
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	8,160.00	0.00	(2,500.00)	5,660.00	229.77	977.88	17.28%	4,682.12	0.00	4,682.12
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	349.95	5,562.34	61.22%	3,523.66	0.00	3,523.66
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	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	867.92	9,707.52	50.00%	9,707.48	0.00	9,707.48
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	129.55	1,329.14	28.28%	3,370.86	0.00	3,370.86
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	45,658.60	49.41%	46,754.40	0.00	46,754.40
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	238,405.00	0.00	0.00	238,405.00	17,049.03	98,381.54	41.27%	140,023.46	0.00	140,023.46
01-5010-201-0	CLERK - F.I.C.A. MATCH	25,897.00	0.00	0.00	25,897.00	1,964.90	10,952.66	42.29%	14,944.34	0.00	14,944.34
01-5010-202-0	CLERK - RETIREMENT MATCH	61,120.00	0.00	0.00	61,120.00	4,845.15	26,878.25	43.98%	34,241.75	0.00	34,241.75
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	73,440.00	0.00	0.00	73,440.00	3,482.46	27,265.24	37.13%	46,174.76	0.00	46,174.76
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	1,800.00	50.00%	1,800.00	0.00	1,800.00
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	161.59	161.59	2.02%	7,838.41	0.00	7,838.41
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	0.00	1,800.00	50.00%	1,800.00	0.00	1,800.00

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General Fund											
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	(100.00)	11,900.00	1,526.54	4,485.75	37.70%	7,414.25	0.00	7,414.25
01-5010-531-0	CLERK - BOND	350.00	0.00	57.20	407.20	407.20	407.20	100.00%	0.00	0.00	0.00
01-5010-563-0	CLERK - POSTAGE	6,500.00	0.00	(57.20)	6,442.80	510.00	1,305.55	20.26%	5,137.25	0.00	5,137.25
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00	0.00	(1,500.00)	5,600.00	1,130.00	1,754.00	31.32%	3,846.00	0.00	3,846.00
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	12.24	2,481.78	24.82%	7,518.22	0.00	7,518.22
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	354.18	2,000.02	57.14%	1,499.98	0.00	1,499.98
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	1,500.00	3,000.00	208.00	1,321.60	44.05%	1,678.40	0.00	1,678.40
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	0.00	3,600.00	234.00	1,689.01	46.92%	1,910.99	0.00	1,910.99
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	30,600.00	0.00	0.00	30,600.00	2,200.00	11,000.00	35.95%	19,600.00	0.00	19,600.00
01-5010-741-0	CLERK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5015-101-0	SHERIFF SALARY	89,375.00	0.00	0.00	89,375.00	8,511.65	44,260.58	49.52%	45,114.42	0.00	45,114.42
01-5015-103-0	SHERIFF DEPUTIES AND RESOURCE OFFICER	792,293.00	0.00	0.00	792,293.00	73,111.14	392,705.02	49.57%	399,587.98	0.00	399,587.98
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	5,593.49	25,210.64	37.20%	42,561.36	0.00	42,561.36
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	72,946.00	0.00	0.00	72,946.00	6,590.83	34,642.88	47.49%	38,303.12	0.00	38,303.12
01-5015-202-0	SHERIFF - RETIREMENT MATCH	151,229.00	0.00	0.00	151,229.00	11,970.58	63,712.06	42.13%	87,516.94	0.00	87,516.94
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	156,328.00	0.00	0.00	156,328.00	7,578.36	53,208.80	34.04%	103,119.20	0.00	103,119.20
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	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	298.00	11,298.00	854.00	16,059.49	142.14%	(4,761.49)	0.00	(4,761.49)
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	123,491.00	0.00	0.00	123,491.00	4,911.76	44,005.78	35.63%	79,485.22	0.00	79,485.22
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	11,000.00	0.00	0.00	11,000.00	1,634.04	10,002.61	90.93%	997.39	0.00	997.39
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	1,490.00	3,490.00	2,004.35	2,446.05	70.09%	1,043.95	0.00	1,043.95
01-5015-445-0	SHERIFF OFFICE SUPPLIES	2,700.00	0.00	0.00	2,700.00	188.70	1,666.47	61.72%	1,033.53	0.00	1,033.53
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	650.00	0.00	0.00	650.00	141.00	296.00	45.54%	354.00	0.00	354.00
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	2,875.85	2,875.85	95.86%	124.15	0.00	124.15
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	24,728.00	0.00	0.00	24,728.00	0.00	24,728.00	100.00%	0.00	0.00	0.00

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General Fund											
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	0.00	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	(1,490.00)	8,510.00	992.74	2,001.91	23.52%	6,508.09	0.00	6,508.09
01-5015-573-0	SHERIFF OFFICE PHONE	4,600.00	0.00	0.00	4,600.00	349.17	2,612.78	56.80%	1,987.22	0.00	1,987.22
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	479.36	3,853.68	48.17%	4,146.32	0.00	4,146.32
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	6,580.50	50.00%	6,580.50	0.00	6,580.50
01-5020-103-0	CORONER DEPUTY SALARIES	4,860.00	0.00	0.00	4,860.00	421.75	2,530.50	52.07%	2,329.50	0.00	2,329.50
01-5020-201-0	CORONER - F.I.C.A.	1,379.00	0.00	0.00	1,379.00	116.17	697.02	50.55%	681.98	0.00	681.98
01-5020-202-0	CORONER - RETIREMENT	2,525.00	0.00	0.00	2,525.00	210.36	1,262.16	49.99%	1,262.84	0.00	1,262.84
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	8,160.00	0.00	0.00	8,160.00	531.07	930.29	11.40%	7,229.71	0.00	7,229.71
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	0.00	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	236.80	338.60	18.81%	1,461.40	0.00	1,461.40
01-5020-574-0	CORONER TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	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	31,584.42	49.93%	31,676.58	0.00	31,676.58
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	0.00	20,000.00	7,090.93	15,194.85	75.97%	4,805.15	0.00	4,805.15
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	147.50	4.92%	2,852.50	0.00	2,852.50
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	19,975.00	0.00	0.00	19,975.00	299.00	299.00	1.50%	19,676.00	0.00	19,676.00
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	151.86	2,467.01	61.68%	1,532.99	0.00	1,532.99
01-5025-445-0	OCFC OFFICE EXPENDITURES	14,500.00	0.00	29.75	14,529.75	116.98	3,608.19	24.83%	10,921.56	0.00	10,921.56
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	30.00	2,476.41	61.91%	1,523.59	0.00	1,523.59
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	(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	1,400.62	40,319.40	67.20%	19,680.60	0.00	19,680.60
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	121.54	2,282.82	21.74%	8,217.18	0.00	8,217.18
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	961.00	6,731.72	37.40%	11,268.28	0.00	11,268.28
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	61,866.00	100.00%	0.00	3,047.00	(3,047.00)
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	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	136.02	816.82	45.38%	983.18	0.00	983.18
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	4,106.01	22,172.44	51.92%	20,535.56	0.00	20,535.56
01-5040-104-0	PAYROLL - HUMAN RESOURCE	33,979.00	0.00	0.00	33,979.00	3,472.00	17,860.84	52.56%	16,118.16	0.00	16,118.16
01-5040-105-0	TREASURER - OFFICE CLERK	25,485.00	0.00	0.00	25,485.00	2,440.82	12,709.40	49.87%	12,775.60	0.00	12,775.60
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	5,206.02	28,492.04	52.61%	25,661.96	0.00	25,661.96
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,143.00	0.00	0.00	4,143.00	396.78	2,170.71	52.39%	1,972.29	0.00	1,972.29
01-5047-202-0	OCCTAX RETIREMENT MATCH	10,387.00	0.00	0.00	10,387.00	998.50	5,464.70	52.61%	4,922.30	0.00	4,922.30
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	1,340.57	8,563.89	52.47%	7,756.11	0.00	7,756.11
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	244.65	1,469.53	20.87%	5,570.47	0.00	5,570.47
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	340.00	8.18%	3,814.00	0.00	3,814.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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From: December 1, 2017 To: December 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5047-566-0	OCCTAX - FEDERAL WKRS TRANS ACCT	5,000.00	0.00	0.00	5,000.00	0.00	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	0.00	5,754.79	57.55%	4,245.21	0.00	4,245.21
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	101.81	662.01	52.09%	608.99	0.00	608.99
01-5047-576-0	OCCTAX - TRAVEL REIMB	1,000.00	0.00	0.00	1,000.00	0.00	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	37,653.96	284,291.30	100.46%	(1,291.30)	0.00	(1,291.30)
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	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	800.00	2.73%	28,480.00	0.00	28,480.00
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	25,524.98	50.00%	25,525.02	0.00	25,525.02
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	375.55	1,952.86	50.00%	1,953.14	0.00	1,953.14
01-5075-202-0	OCEDA - RETIREMENT MATCH	9,792.00	0.00	0.00	9,792.00	941.50	4,895.80	50.00%	4,896.20	0.00	4,896.20
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	8,160.00	0.00	0.00	8,160.00	658.73	4,333.56	53.11%	3,826.44	0.00	3,826.44
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	2,778.20	39.69%	4,221.80	0.00	4,221.80
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,619.00	0.00	(4,000.00)	15,619.00	189.38	3,605.51	23.08%	12,013.49	0.00	12,013.49
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	596.94	3,362.69	33.63%	6,637.31	0.00	6,637.31
01-5075-741-0	OCEDA - CAPITAL OUTLAY	0.00	0.00	48,260.46	48,260.46	0.00	123,918.00	256.77%	(75,657.54)	0.00	(75,657.54)
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	12,500.00	12,500.00	12,500.00	12,500.00	100.00%	0.00	0.00	0.00
01-5076-507-1	Community Contirbutions Dist 1	0.00	0.00	88,195.69	88,195.69	500.00	85,309.91	96.73%	2,885.78	0.00	2,885.78
01-5076-507-2	Community Contributuions Dist 2	0.00	0.00	77,962.20	77,962.20	500.00	61,654.01	79.08%	16,308.19	0.00	16,308.19
01-5076-507-3	Community Contributuions Dist 3	0.00	0.00	77,627.37	77,627.37	500.00	25,261.53	32.54%	52,365.84	8,750.00	43,615.84
01-5076-507-4	Community Contributuions Dist 4	0.00	0.00	86,914.23	86,914.23	1,020.00	21,396.90	24.62%	65,517.33	0.00	65,517.33
01-5076-507-5	Community Contributuions Dist 5	0.00	0.00	82,137.01	82,137.01	5,935.00	47,833.00	58.24%	34,304.01	0.00	34,304.01
01-5076-507-6	Community Contributuions Judge Exec	0.00	0.00	73,693.22	73,693.22	1,333.23	30,532.52	41.43%	43,160.70	11,350.00	31,810.70

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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											
01-5076-507-7	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	283.45	1,649.38	41.23%	2,350.62	0.00	2,350.62
01-5080-329-0	CTHS CLEANING (1-PT)	11,389.00	0.00	6,500.00	17,889.00	600.00	13,803.20	77.16%	4,085.80	0.00	4,085.80
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	435.05	970.10	38.80%	1,529.90	0.00	1,529.90
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	1,662.47	41.56%	2,337.53	0.00	2,337.53
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	3,008.51	8,160.45	32.64%	16,839.55	0.00	16,839.55
01-5080-578-0	CTHS UTILITIES	45,000.00	0.00	0.00	45,000.00	2,517.21	18,754.28	41.68%	26,245.72	0.00	26,245.72
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	4,458.11	22,061.52	47.76%	24,129.48	0.00	24,129.48
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	833.82	1,867.64	41.50%	2,632.36	0.00	2,632.36
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	617.93	2,365.16	31.54%	5,134.84	0.00	5,134.84
01-5086-548-0	COMM CTR - A.O.C. FACILITY FEES (01-4561)	7,500.00	0.00	27,385.00	34,885.00	5,538.34	12,181.35	34.92%	22,703.65	0.00	22,703.65
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	8,019.79	47,565.50	47.57%	52,434.50	0.00	52,434.50
01-5086-586-0	COMM CTR MAINT/REPAIR	72,500.00	0.00	(27,385.00)	45,115.00	4,883.42	37,681.10	83.52%	7,433.90	0.00	7,433.90
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	6,320.19	32,806.82	49.43%	33,558.18	0.00	33,558.18
01-5101-103-0	JAIL - DEPUTIES	346,331.00	0.00	60,240.00	406,571.00	36,010.55	181,038.85	44.53%	225,532.15	0.00	225,532.15
01-5101-201-0	JAIL - F.I.C.A. MATCH	31,885.00	0.00	4,610.00	36,495.00	3,169.04	16,261.25	44.56%	20,233.75	0.00	20,233.75
01-5101-202-0	JAIL - RETIREMENT MATCH	60,933.00	0.00	11,556.00	72,489.00	6,284.69	31,562.30	43.54%	40,926.70	0.00	40,926.70
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	73,440.00	0.00	16,320.00	89,760.00	6,713.04	39,063.25	43.52%	50,696.75	0.00	50,696.75
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	5,906.00	84.37%	1,094.00	0.00	1,094.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	(5,000.00)	18,900.00	816.24	15,080.97	79.79%	3,819.03	0.00	3,819.03
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	0.00	1,215.94	14.31%	7,284.06	0.00	7,284.06
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	0.00	95,101.00	7,756.62	48,319.92	50.81%	46,781.08	0.00	46,781.08
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	211.52	2,423.47	15.15%	13,576.53	0.00	13,576.53

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General Fund											
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	4,000.00	13,200.00	377.53	11,868.26	89.91%	1,331.74	0.00	1,331.74
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	1,000.00	11,500.00	545.56	10,645.02	92.57%	854.98	0.00	854.98
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	0.00	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	15.99	14,238.41	83.76%	2,761.59	0.00	2,761.59
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	198.85	1,154.98	41.25%	1,645.02	0.00	1,645.02
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	551.80	1,757.13	39.05%	2,742.87	0.00	2,742.87
01-5101-578-0	JAIL - UTILITIES	43,000.00	0.00	0.00	43,000.00	4,144.07	23,218.09	54.00%	19,781.91	0.00	19,781.91
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00	8,000.00	8,000.00	0.00	6,662.50	83.28%	1,337.50	0.00	1,337.50
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	1,192.40	1,192.40	67.25%	580.60	0.00	580.60
01-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,773.00	0.00	0.00	1,773.00	0.00	1,200.00	67.68%	573.00	0.00	573.00
01-5110-566-5	CONSTABLE DIST 5 (MLG/TRAIN-UNIFORM)	1,773.00	0.00	0.00	1,773.00	0.00	1,354.80	76.41%	418.20	0.00	418.20
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	24,236.42	50.00%	24,236.58	0.00	24,236.58
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	24,423.00	0.00	0.00	24,423.00	2,449.92	13,142.80	53.81%	11,280.20	0.00	11,280.20
01-5135-201-0	EMA MGM - F.I.C.A.	5,577.00	0.00	0.00	5,577.00	528.98	2,765.84	49.59%	2,811.16	0.00	2,811.16
01-5135-202-0	EMA MGM - RETIREMENT	13,982.00	0.00	0.00	13,982.00	1,363.83	7,169.23	51.27%	6,812.77	0.00	6,812.77
01-5135-205-0	EMA Life and Health Ins	16,320.00	0.00	0.00	16,320.00	1,317.46	8,826.60	54.08%	7,493.40	0.00	7,493.40
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	264.04	6,361.70	56.06%	4,987.30	0.00	4,987.30
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	109.41	719.28	28.77%	1,780.72	0.00	1,780.72
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	28,782.00	28,782.00	28,782.00	28,782.00	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											
01-5135-902-0	*****	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	281.87	1,725.49	49.30%	1,774.51	0.00	1,774.51
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	646.90	4,815.93	48.16%	5,184.07	0.00	5,184.07
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
01-5140-741-0	EMS CAPITAL OUTLAY		0.00	65,450.00	65,450.00	65,450.00	65,450.00	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	309.00	2,267.76	48.03%	2,454.24	0.00	2,454.24
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	24,869.77	152,776.33	50.98%	146,899.67	0.00	146,899.67
01-5145-201-0	911 - F.I.C.A. MATCH	22,926.00	0.00	0.00	22,926.00	1,864.79	11,017.65	48.06%	11,908.35	0.00	11,908.35
01-5145-202-0	911 - RETIREMENT MATCH	47,051.00	0.00	0.00	47,051.00	4,339.96	24,416.85	51.89%	22,634.15	0.00	22,634.15
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	73,440.00	0.00	0.00	73,440.00	5,528.39	33,077.52	45.04%	40,362.48	0.00	40,362.48
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	97.50	4.88%	1,902.50	0.00	1,902.50
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	46.07	2,110.79	63.69%	1,203.21	0.00	1,203.21
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	316.55	1,291.79	28.71%	3,208.21	0.00	3,208.21
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	8,997.98	54,222.01	47.81%	59,177.99	0.00	59,177.99
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	335.36	2,107.41	70.25%	892.59	0.00	892.59
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	3,212.13	18,473.56	63.26%	10,727.44	0.00	10,727.44
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	34,457.00	0.00	0.00	34,457.00	3,632.99	21,573.20	62.61%	12,883.80	0.00	12,883.80
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,870.00	0.00	0.00	4,870.00	508.08	2,612.61	53.65%	2,257.39	0.00	2,257.39
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	5,601.00	0.00	0.00	5,601.00	1,085.67	3,096.37	55.28%	2,504.63	0.00	2,504.63
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	8,160.00	0.00	0.00	8,160.00	670.22	4,436.06	54.36%	3,723.94	0.00	3,723.94
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

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General Fund											
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
01-5205-384-0	ANIMAL SHELTER VET SERVICES	15,269.00	0.00	0.00	15,269.00	979.00	11,329.33	74.20%	3,939.67	0.00	3,939.67
01-5205-402-0	(12) ANIMAL SHELTER / RESTR DONATIONS	2,000.00	0.00	0.00	2,000.00	79.00	128.00	6.40%	1,872.00	0.00	1,872.00
01-5205-403-0	ANIMAL SHELTER FEED/SUPPLIES	9,500.00	0.00	0.00	9,500.00	165.35	5,263.23	55.40%	4,236.77	0.00	4,236.77
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00	2,279.18	65.12%	1,220.82	0.00	1,220.82
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	3,281.73	4,570.51	35.16%	8,429.49	0.00	8,429.49
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	81.90	6,855.18	87.89%	944.82	0.00	944.82
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	122.84	867.27	44.48%	1,082.73	0.00	1,082.73
01-5205-578-0	ANIMAL SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	1,040.41	5,427.96	68.71%	2,472.04	0.00	2,472.04
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	109.78	8,352.83	48.85%	8,747.17	0.00	8,747.17
01-5212-366-2	RECYCLING WASTE TIRE PROGRAM	0.00	0.00	4,000.00	4,000.00	0.00	1,386.50	34.66%	2,613.50	0.00	2,613.50
01-5215-594-0	LITTER ABATEMENT GRANT (RESTR-6)	42,000.00	0.00	0.00	42,000.00	0.00	2,400.00	5.71%	39,600.00	0.00	39,600.00
01-5215-594-C	14601	21,578.00	0.00	7,448.91	29,026.91	9,833.70	28,660.00	98.74%	366.91	0.00	366.91
01-5301-332-0	INDIGENT LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5301-344-0	BURIAL ASSISTANCE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
01-5301-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5305-106-0	SENIOR CITIZENS STAFF	82,936.00	0.00	0.00	82,936.00	7,306.05	45,611.10	55.00%	37,324.90	0.00	37,324.90
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,345.00	0.00	0.00	6,345.00	545.20	3,040.91	47.93%	3,304.09	0.00	3,304.09
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	10,628.00	0.00	0.00	10,628.00	1,020.77	5,600.45	52.70%	5,027.55	0.00	5,027.55
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	1,388.80	8,358.80	51.22%	7,961.20	0.00	7,961.20
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	703.21	5,292.64	52.93%	4,707.36	0.00	4,707.36
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	180.50	1,703.15	56.77%	1,296.85	0.00	1,296.85
01-5305-356-0	SENIOR CENTER OPERATING EXP	37,027.00	0.00	0.00	37,027.00	1,180.14	9,102.35	24.58%	27,924.65	0.00	27,924.65

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General Fund											
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	526.81	705.56	14.11%	4,294.44	0.00	4,294.44
01-5305-356-2	SENIOR CTN - UNITED WAY *****	0.00	0.00	5,735.56	5,735.56	0.00	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	1,300.28	8,494.60	35.39%	15,505.40	0.00	15,505.40
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	161.98	1,047.10	41.88%	1,452.90	0.00	1,452.90
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	1,112.96	6,165.20	43.72%	7,934.80	0.00	7,934.80
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	2,532.86	25,928.24	68.88%	11,714.76	0.00	11,714.76
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	2,880.00	0.00	0.00	2,880.00	191.81	1,161.09	40.32%	1,718.91	0.00	1,718.91
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	5,092.00	0.00	0.00	5,092.00	485.78	2,419.94	47.52%	2,672.06	0.00	2,672.06
01-5340-205-0	CAREER CENTER - HEALTH INS	8,160.00	0.00	0.00	8,160.00	710.63	4,399.99	53.92%	3,760.01	0.00	3,760.01
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	462.93	8,566.78	65.54%	4,503.47	0.00	4,503.47
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	539.56	2,073.94	28.75%	5,140.02	0.00	5,140.02
01-5340-445-1	KY ASAP PROGRAM		0.00	13,572.19	13,572.19	49.44	6,022.15	44.37%	7,550.04	0.00	7,550.04
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	3,846.15	19,720.89	64.13%	11,030.11	0.00	11,030.11
01-5401-170-0	PARK EMPLOYEES	93,257.00	0.00	0.00	93,257.00	6,938.23	41,277.37	44.26%	51,979.63	0.00	51,979.63
01-5401-201-0	PARK - F.I.C.A. MATCH	9,487.00	0.00	0.00	9,487.00	818.61	4,230.81	44.60%	5,256.19	0.00	5,256.19
01-5401-202-0	PARK - RETIREMENT MATCH	19,136.00	0.00	0.00	19,136.00	1,610.79	8,240.24	43.06%	10,895.76	0.00	10,895.76
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	32,640.00	0.00	0.00	32,640.00	1,989.78	11,359.23	34.80%	21,280.77	0.00	21,280.77
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	1,253.71	27.86%	3,246.29	0.00	3,246.29

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General Fund											
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	874.00	10,874.00	0.00	2,401.67	22.09%	8,472.33	0.00	8,472.33
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	30.00	914.98	36.60%	1,585.02	0.00	1,585.02
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	480.27	5,083.84	49.68%	5,149.16	0.00	5,149.16
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	207.00	1,477.69	36.94%	2,522.31	0.00	2,522.31
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00	0.00	0.00	20,000.00	125.20	7,053.54	35.27%	12,946.46	0.00	12,946.46
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	0.00	4,664.30	66.63%	2,335.70	0.00	2,335.70
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	235.22	1,304.84	62.14%	795.16	0.00	795.16
01-5401-578-0	PARK UTILITIES	84,686.00	0.00	0.00	84,686.00	5,735.24	36,892.30	43.56%	47,793.70	0.00	47,793.70
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	354.00	35.40%	646.00	0.00	646.00
01-5401-741-0	PARK CAPITAL OUTLAY	0.00	0.00	27,323.00	27,323.00	0.00	27,323.00	100.00%	0.00	0.00	0.00
01-5403-177-0	PARK GOLF COURSE - LABOR	68,375.00	0.00	0.00	68,375.00	209.07	30,479.57	44.58%	37,895.43	0.00	37,895.43
01-5403-201-0	PARK GOLF COURSE - F.I.C.A.	5,231.00	0.00	0.00	5,231.00	15.99	1,393.39	26.64%	3,837.61	0.00	3,837.61
01-5403-202-0	PARK 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	PARK 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	PARK 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	PARK 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	PARK GOLF COURSE - CART LEASE PROGRAM	12,480.00	0.00	0.00	12,480.00	0.00	8,179.40	65.54%	4,300.60	0.00	4,300.60
01-5403-428-0	PARK GOLF COURSE - PRO SHOP RESALE ITEMS	2,500.00	0.00	0.00	2,500.00	0.00	769.64	30.79%	1,730.36	0.00	1,730.36
01-5403-431-0	PARK 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	PARK GOLF COURSE - OPERATING EXPENSE	33,231.00	0.00	1,915.00	35,146.00	259.41	12,489.91	35.54%	22,656.09	0.00	22,656.09
01-5403-578-0	PARK GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	789.18	5,229.08	43.58%	6,770.92	0.00	6,770.92
01-5403-599-0	PARK 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	PARK 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	3,296.58	16,196.58	59.12%	11,200.42	5,350.00	5,850.42
01-5420-507-0	TOURISM BROCHURE	1,370.00	0.00	0.00	1,370.00	0.00	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	2,402.68	7,775.27	31.10%	17,224.73	0.00	17,224.73
01-6201-507-0	OC AIRPORT ORD# 98-3 /BALEFILL (01-4418)	12,000.00	0.00	13,200.00	25,200.00	1,195.12	14,754.46	58.55%	10,445.54	0.00	10,445.54

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: December 1, 2017 To: December 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											
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	86,000.00	0.00	0.00	86,000.00	7,132.58	42,016.24	48.86%	43,983.76	0.00	43,983.76
01-7700-602-2	KACo/ PARK / LAND PRINCIPAL	18,543.00	0.00	0.00	18,543.00	1,541.00	9,129.20	49.23%	9,413.80	0.00	9,413.80
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	42,000.00	0.00	0.00	42,000.00	3,418.40	21,289.64	50.69%	20,710.36	0.00	20,710.36
01-7700-606-2	KACo/PARK/LAND/ INTST	4,968.00	0.00	0.00	4,968.00	541.13	3,324.75	66.92%	1,643.25	0.00	1,643.25
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	717.69	717.69	14.35%	4,282.31	0.00	4,282.31
01-9100-567-0	INSURANCE CLAIMS (RESTR-16)	60,000.00	0.00	0.00	60,000.00	13,720.00	18,794.58	31.32%	41,205.42	0.00	41,205.42
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	1,500.00	5,536.00	36.91%	9,464.00	0.00	9,464.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	803.69	4,879.09	32.53%	10,120.91	0.00	10,120.91
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	(1,136,404.92)	108,985.47	0.00	0.00	0.00%	108,985.47	0.00	108,985.47
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	3,042.45	14,377.39	48.96%	14,990.61	0.00	14,990.61
01-9400-202-0	RETIREMENT MATCH	71,445.00	0.00	0.00	71,445.00	6,489.86	33,209.77	46.48%	38,235.23	0.00	38,235.23
01-9400-205-0	HEALTH, LIFE and WELLNESS	97,920.00	0.00	0.00	97,920.00	8,257.22	29,499.85	30.13%	68,420.15	0.00	68,420.15
01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-17)	100,000.00	0.00	0.00	100,000.00	1,707.78	36,137.53	36.14%	63,862.47	0.00	63,862.47
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	692,373.18	4,529,967.52	46.81%	5,147,270.75	28,497.00	5,118,773.75

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
Road Fund											
02-6105-102-0	ROAD SUPERVISOR SALARY	40,881.00	0.00	0.00	40,881.00	3,930.00	23,678.40	57.92%	17,202.60	0.00	17,202.60
02-6105-151-0	ROAD - OPERATOR/OFFICE	578,579.00	0.00	0.00	578,579.00	45,675.75	277,211.28	47.91%	301,367.72	0.00	301,367.72
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	39,232.80	248,817.09	83.46%	49,312.02	0.00	49,312.02
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	7,415.34	46,252.59	57.82%	33,747.41	0.00	33,747.41
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	0.00	1,437.29	38.33%	2,312.71	0.00	2,312.71
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	2,150.49	20,873.56	42.60%	28,126.44	0.00	28,126.44
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	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	33,930.93	44,149.08	100.00%	0.00	0.00	0.00
02-6105-447-4	DISTRICT 4 ROAD MATERIALS	0.00	0.00	101,876.11	101,876.11	0.00	101,876.11	100.00%	0.00	5,518.90	(5,518.90)
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	14,225.32	59.38%	9,731.11	15,283.18	(5,552.07)
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	175,000.00	0.00	0.00	175,000.00	11,565.63	63,123.35	36.07%	111,876.65	0.00	111,876.65
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	315.50	4,920.23	19.68%	20,079.77	0.00	20,079.77
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	391.78	4,987.82	41.57%	7,012.18	0.00	7,012.18
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	65.00	376.74	18.84%	1,623.26	0.00	1,623.26
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	274.70	1,614.83	46.14%	1,885.17	0.00	1,885.17
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	2,982.14	12,208.40	46.96%	13,791.60	0.00	13,791.60
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	25,000.00	0.00	0.00	25,000.00	933.93	6,739.36	26.96%	18,260.64	0.00	18,260.64
02-6105-713-0	ROAD EQUIPMENT PURCHASES	36,709.00	0.00	292,500.00	329,209.00	15.00	303,076.70	92.06%	26,132.30	0.00	26,132.30
02-6105-730-0	TRANS CABINET FLEX FUNDS (RESTR) (2)	320,000.00	0.00	0.00	320,000.00	0.00	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

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From: December 1, 2017 To: December 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	2,891.75	17,249.49	49.28%	17,750.51	0.00	17,750.51
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	25,000.00	0.00	0.00	25,000.00	1,003.18	6,112.74	24.45%	18,887.26	0.00	18,887.26
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	4,700.00	0.00	0.00	4,700.00	381.64	2,390.85	50.87%	2,309.15	0.00	2,309.15
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	3,735.07	22,603.00	49.80%	22,787.00	0.00	22,787.00
02-9400-202-0	ROAD RETIREMENT MATCH 19.18%	106,413.00	0.00	0.00	106,413.00	8,817.88	44,347.69	41.68%	62,065.31	0.00	62,065.31
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	138,720.00	0.00	10,000.00	148,720.00	11,264.54	51,897.27	34.90%	96,822.73	0.00	96,822.73
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	176,973.05	2,137,703.48	61.50%	1,338,278.63	20,802.08	1,317,476.55

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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From: December 1, 2017 To: December 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	7,957.70	227,704.94	90.50%	23,914.00	0.00	23,914.00
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	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	0.00	10,752.99	63.31%	6,232.84	2,600.00	3,632.84
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	2,000.00	0.00	29,322.55	31,322.55	0.00	2,510.28	8.01%	28,812.27	0.00	28,812.27
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	2,000.00	0.00	29,769.26	31,769.26	0.00	31,442.00	98.97%	327.26	0.00	327.26
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)	0.00	0.00	14.54	14.54	0.00	0.00	0.00%	14.54	0.00	14.54
04-5076-507-7	COMMUNITY DUMPSTERS	10,000.00	0.00	0.00	10,000.00	1,000.73	4,899.99	49.00%	5,100.01	0.00	5,100.01
04-5102-314-0	JAIL/JUVENILE HOUSING	7,500.00	0.00	0.00	7,500.00	0.00	2,286.25	30.48%	5,213.75	0.00	5,213.75
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	23,911.57	122,396.71	62.61%	73,103.29	0.00	73,103.29
04-5140-303-0	EMS OPERATING CONTRACT	126,000.00	0.00	0.00	126,000.00	0.00	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	5,000.00	12,000.00	2,462.20	8,202.20	68.35%	3,797.80	0.00	3,797.80
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	0.00	1,440.00	28.80%	3,560.00	0.00	3,560.00
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	1,374.38	8,008.07	40.04%	11,991.93	0.00	11,991.93
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	0.00	673.00	13.46%	4,327.00	0.00	4,327.00
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	(3,132.00)	231,284.00	16,974.84	41,249.15	17.83%	190,034.85	0.00	190,034.85
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	0.00	24,840.00	100.00%	0.00	0.00	0.00
04-6106-447-5	ROAD MAINT - DISTRICT 3 (26.02%)	104,080.00	0.00	4,577.71	108,657.71	49,794.61	89,854.15	82.69%	18,803.56	78,071.17	(59,267.61)
04-6106-447-6	ROAD MAINT - DISTRICT 4 (30%)	120,000.00	0.00	44,988.52	164,988.52	0.00	130,516.45	79.11%	34,472.07	0.00	34,472.07
04-6106-447-7	ROAD MAINT - DISTRICT 5 (28.13%)	112,520.00	0.00	49,355.04	161,875.04	9,000.00	144,165.64	89.06%	17,709.40	8,950.00	8,759.40
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	45,105.00	247,509.50	49.50%	252,490.50	0.00	252,490.50
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	89,066.00	259,453.33	(160,204.12)	188,315.21	0.00	0.00	0.00%	188,315.21	0.00	188,315.21

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: December 1, 2017 To: December 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	157,581.03	1,219,762.40	54.11%	1,034,440.93	89,621.17	944,819.76

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	Encumbered	Unencumbered Free Balance
Federal/State Grants Fund											
07-5076-515-0	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
07-9200-999-0	GRANT FUND RESERVE FOR TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

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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	2,785.00	2,785.00	100.00%	0.00	0.00	0.00
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	2,785.00	2,785.00	21.52%	10,158.35	0.00	10,158.35

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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
LANDFILL FUND											
15-5220-548-0	WATER PROJECT COMMITMENT	141,000.00	0.00	111,422.75	252,422.75	0.00	70,011.79	27.74%	182,410.96	0.00	182,410.96
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	70,011.79	27.74%	182,410.96	0.00	182,410.96

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	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: December 1, 2017 To: December 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	1,029,712.26	7,978,863.55	50.18%	7,922,982.25	138,920.25	7,784,062.00