

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2017-2018 Fund Type: Governmental
From: January 1, 2018 To: January 31, 2018

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	52,683.00	57.01%	39,730.00	0.00	39,730.00
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	7,461.12	55.76%	5,918.88	0.00	5,918.88
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	29,732.00	0.00	0.00	29,732.00	2,163.55	17,956.64	60.39%	11,775.36	0.00	11,775.36
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	6,564.25	58.33%	4,689.75	0.00	4,689.75
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (RESTR-2)	217,300.00	0.00	0.00	217,300.00	15,442.66	105,928.30	48.75%	111,371.70	0.00	111,371.70
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,497.00	0.00	0.00	17,497.00	1,250.08	9,249.39	52.86%	8,247.61	0.00	8,247.61
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	2,997.00	0.00	0.00	2,997.00	232.22	1,663.72	55.51%	1,333.28	0.00	1,333.28
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	5,515.00	0.00	0.00	5,515.00	419.62	3,033.00	55.00%	2,482.00	0.00	2,482.00
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	8,160.00	0.00	(2,500.00)	5,660.00	308.78	1,286.66	22.73%	4,373.34	0.00	4,373.34
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	1,793.44	7,355.78	80.96%	1,730.22	0.00	1,730.22
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	3,000.00	9,000.00	75.00%	3,000.00	0.00	3,000.00
01-5005-398-0	COUNTY ATY-OFFICE(\$9000) DEPY(\$10,415)	19,415.00	0.00	0.00	19,415.00	3,117.92	12,825.44	66.06%	6,589.56	0.00	6,589.56
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	739.85	2,068.99	44.02%	2,631.01	0.00	2,631.01
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	52,683.00	57.01%	39,730.00	0.00	39,730.00
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	238,405.00	0.00	0.00	238,405.00	14,513.63	112,895.17	47.35%	125,509.83	0.00	125,509.83
01-5010-201-0	CLERK - F.I.C.A. MATCH	25,897.00	0.00	0.00	25,897.00	1,636.60	12,589.26	48.61%	13,307.74	0.00	13,307.74
01-5010-202-0	CLERK - RETIREMENT MATCH	61,120.00	0.00	0.00	61,120.00	4,065.31	30,943.56	50.63%	30,176.44	0.00	30,176.44
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	73,440.00	0.00	0.00	73,440.00	4,587.81	31,853.05	43.37%	41,586.95	0.00	41,586.95
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	2,100.00	58.33%	1,500.00	0.00	1,500.00
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	69.50	231.09	2.89%	7,768.91	0.00	7,768.91
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	900.00	2,700.00	75.00%	900.00	0.00	900.00

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General Fund											
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	(100.00)	11,900.00	489.73	4,975.48	41.81%	6,924.52	0.00	6,924.52
01-5010-531-0	CLERK - BOND	350.00	0.00	57.20	407.20	0.00	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	3,000.00	4,305.55	66.83%	2,137.25	0.00	2,137.25
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00	0.00	(1,500.00)	5,600.00	0.00	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	15.15	2,496.93	24.97%	7,503.07	0.00	7,503.07
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	326.50	2,326.52	66.47%	1,173.48	0.00	1,173.48
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	1,500.00	3,000.00	208.00	1,529.60	50.99%	1,470.40	0.00	1,470.40
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	0.00	3,600.00	331.10	2,020.11	56.11%	1,579.89	0.00	1,579.89
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	30,600.00	0.00	0.00	30,600.00	0.00	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	6,809.32	51,069.90	57.14%	38,305.10	0.00	38,305.10
01-5015-103-0	SHERIFF DEPUTIES AND RESOURCE OFFICER	792,293.00	0.00	0.00	792,293.00	56,966.33	449,671.35	56.76%	342,621.65	0.00	342,621.65
01-5015-108-0	(14) SHERIFF - RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5015-181-0	(10) SHERIFF KLEPPF INC (RESTR) (01-4539)	67,772.00	0.00	0.00	67,772.00	4,308.08	29,518.72	43.56%	38,253.28	0.00	38,253.28
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	72,946.00	0.00	0.00	72,946.00	5,130.64	39,773.52	54.52%	33,172.48	0.00	33,172.48
01-5015-202-0	SHERIFF - RETIREMENT MATCH	151,229.00	0.00	0.00	151,229.00	9,758.57	73,585.71	48.66%	77,643.29	0.00	77,643.29
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	156,328.00	0.00	0.00	156,328.00	8,739.81	61,833.53	39.55%	94,494.47	0.00	94,494.47
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	600.00	16,659.49	147.46%	(5,361.49)	0.00	(5,361.49)
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	123,491.00	0.00	0.00	123,491.00	6,386.79	49,780.01	40.31%	73,710.99	0.00	73,710.99
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	11,000.00	0.00	0.00	11,000.00	925.80	10,928.41	99.35%	71.59	0.00	71.59
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	1,490.00	3,490.00	823.60	3,269.65	93.69%	220.35	0.00	220.35
01-5015-445-0	SHERIFF OFFICE SUPPLIES	2,700.00	0.00	0.00	2,700.00	152.55	1,819.02	67.37%	880.98	0.00	880.98
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	650.00	0.00	0.00	650.00	0.00	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	0.00	2,875.85	95.86%	124.15	0.00	124.15
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	24,728.00	0.00	0.00	24,728.00	0.00	24,728.00	100.00%	0.00	0.00	0.00

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01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	104.25	271.05	9.04%	2,728.95	0.00	2,728.95
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	1,891.75	3,893.66	45.75%	4,616.34	0.00	4,616.34
01-5015-573-0	SHERIFF OFFICE PHONE	4,600.00	0.00	0.00	4,600.00	542.64	3,155.42	68.60%	1,444.58	0.00	1,444.58
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	1,709.81	5,563.49	69.54%	2,436.51	0.00	2,436.51
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	0.00	101,929.15	101,929.15	4,193.15	101,929.15	100.00%	0.00	0.00	0.00
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	7,677.25	58.33%	5,483.75	0.00	5,483.75
01-5020-103-0	CORONER DEPUTY SALARIES	4,860.00	0.00	0.00	4,860.00	421.75	2,952.25	60.75%	1,907.75	0.00	1,907.75
01-5020-201-0	CORONER - F.I.C.A.	1,379.00	0.00	0.00	1,379.00	116.17	813.19	58.97%	565.81	0.00	565.81
01-5020-202-0	CORONER - RETIREMENT	2,525.00	0.00	0.00	2,525.00	210.36	1,472.52	58.32%	1,052.48	0.00	1,052.48
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	8,160.00	0.00	0.00	8,160.00	128.17	1,058.46	12.97%	7,101.54	0.00	7,101.54
01-5020-208-0	CORONER - UNEMPLOYMENT INS	558.00	0.00	0.00	558.00	0.00	558.00	100.00%	0.00	0.00	0.00
01-5020-209-0	CORONER - WORKERS COMP INS	901.00	0.00	0.00	901.00	0.00	901.00	100.00%	0.00	0.00	0.00
01-5020-308-0	CORONER AUTOPSIES	5,619.00	0.00	0.00	5,619.00	195.00	1,075.00	19.13%	4,544.00	0.00	4,544.00
01-5020-445-0	CORONERS OFFICE SUPPORT (QT)	10,360.00	0.00	0.00	10,360.00	2,590.00	7,770.00	75.00%	2,590.00	0.00	2,590.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	0.00	1,800.00	150.00	488.60	27.14%	1,311.40	0.00	1,311.40
01-5020-574-0	CORONER TRAINING	1,000.00	0.00	0.00	1,000.00	202.48	455.38	45.54%	544.62	0.00	544.62
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	36,848.49	58.25%	26,412.51	0.00	26,412.51
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	0.00	20,000.00	0.00	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	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	200.00	720.00	72.00%	280.00	0.00	280.00
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	4,000.00	0.00	0.00	4,000.00	89.87	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	894.07	4,502.26	30.99%	10,027.49	0.00	10,027.49
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	62.55	2,538.96	63.47%	1,461.04	0.00	1,461.04
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	4,665.90	4,665.90	46.66%	5,334.10	0.00	5,334.10
01-5025-563-0	OCFC POSTAGE	7,500.00	0.00	0.00	7,500.00	(728.11)	(1,219.62)	-16.26%	8,719.62	0.00	8,719.62

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General Fund											
01-5025-566-0	(13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00	0.00	0.00	60,000.00	840.86	41,160.26	68.60%	18,839.74	0.00	18,839.74
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	290.07	2,572.89	24.50%	7,927.11	0.00	7,927.11
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	1,169.47	7,901.19	43.90%	10,098.81	0.00	10,098.81
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	2,478.00	3,253.97	21.27%	12,044.03	0.00	12,044.03
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	0.00	61,866.00	61,866.00	0.00	52,826.00	85.39%	9,040.00	3,047.00	5,993.00
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	10,120.01	30,828.01	69.51%	13,521.99	0.00	13,521.99
01-5030-573-0	PVA TELEPHONE	1,800.00	0.00	0.00	1,800.00	140.43	957.25	53.18%	842.75	0.00	842.75
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	3,284.82	25,457.26	59.61%	17,250.74	0.00	17,250.74
01-5040-104-0	PAYROLL - HUMAN RESOURCE	33,979.00	0.00	0.00	33,979.00	2,777.60	20,638.44	60.74%	13,340.56	0.00	13,340.56
01-5040-105-0	TREASURER - OFFICE CLERK	25,485.00	0.00	0.00	25,485.00	1,960.01	14,669.41	57.56%	10,815.59	0.00	10,815.59
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	3,935.90	32,427.94	59.88%	21,726.06	0.00	21,726.06
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,143.00	0.00	0.00	4,143.00	299.60	2,470.31	59.63%	1,672.69	0.00	1,672.69
01-5047-202-0	OCCTAX RETIREMENT MATCH	10,387.00	0.00	0.00	10,387.00	754.89	6,219.59	59.88%	4,167.41	0.00	4,167.41
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	1,350.40	9,914.29	60.75%	6,405.71	0.00	6,405.71
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	1,336.22	2,805.75	39.85%	4,234.25	0.00	4,234.25
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	3,314.00	3,654.00	87.96%	500.00	0.00	500.00

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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	871.00	2,771.00	55.42%	2,229.00	0.00	2,229.00
01-5047-567-0	OCCTAX REFUNDS	10,000.00	0.00	0.00	10,000.00	380.92	6,135.71	61.36%	3,864.29	0.00	3,864.29
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	115.65	777.66	61.18%	493.34	0.00	493.34
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	0.00	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	150.00	450.00	75.00%	150.00	0.00	150.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	0.00	29,280.00	0.00	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	89.73	6,933.03	11.46%	53,586.97	0.00	53,586.97
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	29,451.90	57.69%	21,598.10	0.00	21,598.10
01-5075-167-0	OCEDA - LABOR / TRAINING	21,418.00	0.00	0.00	21,418.00	348.00	6,894.40	32.19%	14,523.60	0.00	14,523.60
01-5075-201-0	OCEDA - FICA MATCH	3,906.00	0.00	0.00	3,906.00	300.44	2,253.30	57.69%	1,652.70	0.00	1,652.70
01-5075-202-0	OCEDA - RETIREMENT MATCH	9,792.00	0.00	0.00	9,792.00	753.20	5,649.00	57.69%	4,143.00	0.00	4,143.00
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	8,160.00	0.00	0.00	8,160.00	658.73	4,992.29	61.18%	3,167.71	0.00	3,167.71
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	2,838.20	40.55%	4,161.80	0.00	4,161.80
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,619.00	0.00	(4,000.00)	15,619.00	64.37	3,669.88	23.50%	11,949.12	0.00	11,949.12
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	833.21	4,195.90	41.96%	5,804.10	0.00	5,804.10
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	0.00	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	0.00	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	0.00	61,654.01	79.08%	16,308.19	5,904.00	10,404.19
01-5076-507-3	Community Contributuions Dist 3	0.00	0.00	77,627.37	77,627.37	0.00	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	185.47	21,582.37	24.83%	65,331.86	0.00	65,331.86
01-5076-507-5	Community Contributuions Dist 5	0.00	0.00	82,137.01	82,137.01	0.00	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	0.00	30,532.52	41.43%	43,160.70	14,350.00	28,810.70

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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	284.56	1,933.94	48.35%	2,066.06	0.00	2,066.06
01-5080-329-0	CTHS CLEANING (1-PT)	11,389.00	0.00	6,500.00	17,889.00	900.00	14,703.20	82.19%	3,185.80	0.00	3,185.80
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	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	251.21	1,913.68	47.84%	2,086.32	0.00	2,086.32
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	1,317.26	9,477.71	37.91%	15,522.29	0.00	15,522.29
01-5080-578-0	CTHS UTILITIES	45,000.00	0.00	0.00	45,000.00	3,542.80	22,297.08	49.55%	22,702.92	0.00	22,702.92
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	3,552.83	25,614.35	55.45%	20,576.65	0.00	20,576.65
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	0.00	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	393.52	2,758.68	36.78%	4,741.32	0.00	4,741.32
01-5086-548-0	COMM CTR - A.O.C. FACILITY FEES (01-4561)	7,500.00	0.00	27,385.00	34,885.00	3,184.94	15,366.29	44.05%	19,518.71	0.00	19,518.71
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	7,194.32	54,759.82	54.76%	45,240.18	0.00	45,240.18
01-5086-586-0	COMM CTR MAINT/REPAIR	72,500.00	0.00	(27,385.00)	45,115.00	2,536.41	40,217.51	89.14%	4,897.49	0.00	4,897.49
01-5086-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5101-101-0	JAIL - JAILER SALARY	66,365.00	0.00	0.00	66,365.00	5,061.44	37,868.26	57.06%	28,496.74	0.00	28,496.74
01-5101-103-0	JAIL - DEPUTIES	346,331.00	0.00	60,240.00	406,571.00	30,738.38	211,777.23	52.09%	194,793.77	0.00	194,793.77
01-5101-201-0	JAIL - F.I.C.A. MATCH	31,885.00	0.00	4,610.00	36,495.00	2,669.45	18,930.70	51.87%	17,564.30	0.00	17,564.30
01-5101-202-0	JAIL - RETIREMENT MATCH	60,933.00	0.00	11,556.00	72,489.00	5,349.30	37,026.68	51.08%	35,462.32	0.00	35,462.32
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	73,440.00	0.00	16,320.00	89,760.00	7,205.19	46,153.36	51.42%	43,606.64	0.00	43,606.64
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	1,800.00	7,706.00	110.09%	(706.00)	0.00	(706.00)
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	(5,000.00)	18,900.00	2,924.02	18,004.99	95.26%	895.01	0.00	895.01
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	225.00	1,440.94	16.95%	7,059.06	0.00	7,059.06
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	0.00	95,101.00	8,229.98	56,549.90	59.46%	38,551.10	0.00	38,551.10
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	(4,000.00)	12,000.00	228.99	2,595.70	21.63%	9,404.30	1,296.85	8,107.45

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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	0.00	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	3,000.00	13,500.00	1,292.50	11,937.52	88.43%	1,562.48	0.00	1,562.48
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	2,000.00	19,000.00	3,207.49	17,445.90	91.82%	1,554.10	0.00	1,554.10
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	176.95	1,331.93	47.57%	1,468.07	0.00	1,468.07
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	0.00	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	3,851.12	27,069.21	62.95%	15,930.79	0.00	15,930.79
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	539.20	539.20	30.41%	1,233.80	0.00	1,233.80
01-5110-566-3	CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)	1,773.00	0.00	0.00	1,773.00	0.00	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	3,728.68	27,965.10	57.69%	20,507.90	0.00	20,507.90
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	24,423.00	0.00	0.00	24,423.00	1,732.17	14,874.97	60.91%	9,548.03	0.00	9,548.03
01-5135-201-0	EMA MGM - F.I.C.A.	5,577.00	0.00	0.00	5,577.00	402.77	3,168.61	56.82%	2,408.39	0.00	2,408.39
01-5135-202-0	EMA MGM - RETIREMENT	13,982.00	0.00	0.00	13,982.00	1,047.38	8,216.61	58.77%	5,765.39	0.00	5,765.39
01-5135-205-0	EMA Life and Health Ins	16,320.00	0.00	0.00	16,320.00	1,317.46	10,144.06	62.16%	6,175.94	0.00	6,175.94
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	342.71	6,591.15	58.08%	4,757.85	0.00	4,757.85
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	125.60	844.88	33.80%	1,655.12	0.00	1,655.12
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	0.00	28,782.00	100.00%	0.00	0.00	0.00

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General Fund											
01-5135-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	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	286.29	2,011.78	57.48%	1,488.22	0.00	1,488.22
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	1,118.17	5,934.10	59.34%	4,065.90	0.00	4,065.90
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	0.00	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	71.00	2,338.76	49.53%	2,383.24	0.00	2,383.24
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	21,851.47	174,627.80	58.27%	125,048.20	0.00	125,048.20
01-5145-201-0	911 - F.I.C.A. MATCH	22,926.00	0.00	0.00	22,926.00	1,633.96	12,651.61	55.18%	10,274.39	0.00	10,274.39
01-5145-202-0	911 - RETIREMENT MATCH	47,051.00	0.00	0.00	47,051.00	4,047.29	28,464.14	60.50%	18,586.86	0.00	18,586.86
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	73,440.00	0.00	0.00	73,440.00	4,208.35	37,285.87	50.77%	36,154.13	0.00	36,154.13
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	7,500.00	7,500.00	100.00%	0.00	0.00	0.00
01-5145-445-0	911 OFFICE SUPPLIES	3,314.00	0.00	0.00	3,314.00	112.76	2,223.55	67.10%	1,090.45	0.00	1,090.45
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	0.00	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	9,126.25	63,348.26	55.86%	50,051.74	0.00	50,051.74
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	535.13	2,642.54	88.08%	357.46	0.00	357.46
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	2,620.88	21,094.44	72.24%	8,106.56	0.00	8,106.56
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	34,457.00	0.00	0.00	34,457.00	3,195.04	24,768.24	71.88%	9,688.76	0.00	9,688.76
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,870.00	0.00	0.00	4,870.00	429.35	3,041.96	62.46%	1,828.04	0.00	1,828.04
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	5,601.00	0.00	0.00	5,601.00	931.47	4,027.84	71.91%	1,573.16	0.00	1,573.16
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	8,160.00	0.00	0.00	8,160.00	870.62	5,306.68	65.03%	2,853.32	0.00	2,853.32
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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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5205-209-0	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	1,709.15	13,038.48	85.39%	2,230.52	0.00	2,230.52
01-5205-402-0	(12) ANIMAL SHELTER / RESTR DONATIONS	2,000.00	0.00	0.00	2,000.00	0.00	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	1,436.43	6,699.66	70.52%	2,800.34	0.00	2,800.34
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	280.63	2,559.81	73.14%	940.19	0.00	940.19
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	334.40	4,797.22	36.90%	8,202.78	0.00	8,202.78
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	69.00	6,924.18	88.77%	875.82	0.00	875.82
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	171.58	1,038.85	53.27%	911.15	0.00	911.15
01-5205-578-0	ANIMAL SHELTER UTILITIES	7,900.00	0.00	0.00	7,900.00	1,242.07	6,670.03	84.43%	1,229.97	0.00	1,229.97
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	413.05	8,742.88	51.13%	8,357.12	0.00	8,357.12
01-5212-366-2	RECYCLING WASTE TIRE PROGRAM	0.00	0.00	4,000.00	4,000.00	495.75	1,882.25	47.06%	2,117.75	0.00	2,117.75
01-5215-594-0	LITTER ABATEMENT GRANT (RESTR-6)	42,000.00	0.00	0.00	42,000.00	703.25	3,103.25	7.39%	38,896.75	0.00	38,896.75
01-5215-594-C	LITTER ABATEMENT GRANT CARRYOVER	21,578.00	0.00	7,448.91	29,026.91	340.21	29,000.21	99.91%	26.70	0.00	26.70
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	5,166.38	50,777.48	61.22%	32,158.52	0.00	32,158.52
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,345.00	0.00	0.00	6,345.00	381.52	3,422.43	53.94%	2,922.57	0.00	2,922.57
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	10,628.00	0.00	0.00	10,628.00	817.52	6,417.97	60.39%	4,210.03	0.00	4,210.03
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	1,388.80	9,747.60	59.73%	6,572.40	0.00	6,572.40
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	620.44	5,632.68	56.33%	4,367.32	0.00	4,367.32
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	264.38	1,967.53	65.58%	1,032.47	0.00	1,032.47
01-5305-356-0	SENIOR CENTER OPERATING EXP	37,027.00	0.00	0.00	37,027.00	1,427.41	10,529.76	28.44%	26,497.24	0.00	26,497.24

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General Fund											
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	49.00	754.56	15.09%	4,245.44	0.00	4,245.44
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	938.80	9,433.40	39.31%	14,566.60	0.00	14,566.60
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	161.86	1,208.96	48.36%	1,291.04	0.00	1,291.04
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	1,579.33	7,744.53	54.93%	6,355.47	0.00	6,355.47
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	2,003.32	27,931.56	74.20%	9,711.44	0.00	9,711.44
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	2,880.00	0.00	0.00	2,880.00	151.30	1,312.39	45.57%	1,567.61	0.00	1,567.61
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	5,092.00	0.00	0.00	5,092.00	384.22	2,804.16	55.07%	2,287.84	0.00	2,287.84
01-5340-205-0	CAREER CENTER - HEALTH INS	8,160.00	0.00	0.00	8,160.00	711.12	5,111.11	62.64%	3,048.89	0.00	3,048.89
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	224.69	8,791.47	67.26%	4,278.78	0.00	4,278.78
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	0.00	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	3,830.00	9,852.15	72.59%	3,720.04	0.00	3,720.04
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	2,677.26	22,398.15	72.84%	8,352.85	0.00	8,352.85
01-5401-170-0	PARK EMPLOYEES	93,257.00	0.00	0.00	93,257.00	5,491.61	46,768.98	50.15%	46,488.02	0.00	46,488.02
01-5401-201-0	PARK - F.I.C.A. MATCH	9,487.00	0.00	0.00	9,487.00	652.57	4,883.38	51.47%	4,603.62	0.00	4,603.62
01-5401-202-0	PARK - RETIREMENT MATCH	19,136.00	0.00	0.00	19,136.00	1,315.72	9,555.96	49.94%	9,580.04	0.00	9,580.04
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	32,640.00	0.00	0.00	32,640.00	1,989.19	13,348.42	40.90%	19,291.58	0.00	19,291.58
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	85.16	1,000.14	40.01%	1,499.86	0.00	1,499.86
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	414.65	5,340.79	52.19%	4,892.21	0.00	4,892.21
01-5401-467-0	PARK RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	0.00	1,477.69	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	1,331.68	8,385.22	41.93%	11,614.78	0.00	11,614.78
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	247.98	1,552.82	73.94%	547.18	0.00	547.18
01-5401-578-0	PARK UTILITIES	84,686.00	0.00	0.00	84,686.00	9,565.48	46,457.78	54.86%	38,228.22	0.00	38,228.22
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	GOLF COURSE - LABOR	68,375.00	0.00	0.00	68,375.00	0.00	30,479.57	44.58%	37,895.43	0.00	37,895.43
01-5403-201-0	GOLF COURSE - F.I.C.A.	5,231.00	0.00	0.00	5,231.00	0.00	1,393.39	26.64%	3,837.61	0.00	3,837.61
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	0.00	8,179.40	65.54%	4,300.60	0.00	4,300.60
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	2,500.00	0.00	0.00	2,500.00	94.37	864.01	34.56%	1,635.99	0.00	1,635.99
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	127.40	12,617.31	35.90%	22,528.69	0.00	22,528.69
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	784.95	6,014.03	50.12%	5,985.97	0.00	5,985.97
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	16,196.58	59.12%	11,200.42	5,100.00	6,100.42
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	5,802.90	13,578.17	54.31%	11,421.83	0.00	11,421.83
01-6201-507-0	OC AIRPORT ORD# 98-3 /BALEFILL (01-4418)	12,000.00	0.00	13,200.00	25,200.00	4,395.43	19,149.89	75.99%	6,050.11	0.00	6,050.11

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: January 1, 2018 To: January 31, 2018

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	7,048.85	49,065.09	57.05%	36,934.91	0.00	36,934.91
01-7700-602-2	KACo/ PARK / LAND PRINCIPAL	18,543.00	0.00	0.00	18,543.00	1,548.87	10,678.07	57.59%	7,864.93	0.00	7,864.93
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	42,000.00	0.00	0.00	42,000.00	3,502.13	24,791.77	59.03%	17,208.23	0.00	17,208.23
01-7700-606-2	KACo/PARK/LAND/ INTST	4,968.00	0.00	0.00	4,968.00	533.96	3,858.71	77.67%	1,109.29	0.00	1,109.29
01-9100-307-0	AUDITS	19,000.00	0.00	0.00	19,000.00	25,685.73	25,685.73	135.19%	(6,685.73)	0.00	(6,685.73)
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	1,573.00	76,748.00	1,021.88	76,747.56	100.00%	0.44	0.00	0.44
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	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	1,965.00	20,759.58	34.60%	39,240.42	1,945.27	37,295.15
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	1,040.00	6,576.00	43.84%	8,424.00	0.00	8,424.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	0.00	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	(1,137,426.92)	107,963.47	0.00	0.00	0.00%	107,963.47	0.00	107,963.47
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	2,051.50	16,428.89	55.94%	12,939.11	0.00	12,939.11
01-9400-202-0	RETIREMENT MATCH	71,445.00	0.00	0.00	71,445.00	4,803.72	38,013.49	53.21%	33,431.51	0.00	33,431.51
01-9400-205-0	HEALTH, LIFE and WELLNESS	97,920.00	0.00	0.00	97,920.00	3,665.63	33,165.48	33.87%	64,754.52	0.00	64,754.52
01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-17)	100,000.00	0.00	0.00	100,000.00	6,573.55	42,711.08	42.71%	57,288.92	0.00	57,288.92
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	527,923.60	5,047,409.88	52.16%	4,629,828.39	40,393.12	4,589,435.27

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: January 1, 2018 To: January 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Road Fund											
02-6105-102-0	ROAD SUPERVISOR SALARY	40,881.00	0.00	0.00	40,881.00	3,144.00	26,822.40	65.61%	14,058.60	0.00	14,058.60
02-6105-151-0	ROAD - OPERATOR/OFFICE	578,579.00	0.00	0.00	578,579.00	40,126.96	317,338.24	54.85%	261,240.76	0.00	261,240.76
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	2,146.70	250,963.79	84.18%	47,165.32	0.00	47,165.32
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	9,973.02	56,225.61	70.28%	23,774.39	0.00	23,774.39
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	133.54	1,570.83	41.89%	2,179.17	0.00	2,179.17
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	4,053.16	24,926.72	50.87%	24,073.28	0.00	24,073.28
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	0.00	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	0.00	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	2,000.00	16,225.32	67.73%	7,731.11	2,069.98	5,661.13
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	175,000.00	0.00	0.00	175,000.00	524.11	63,647.46	36.37%	111,352.54	0.00	111,352.54
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	260.50	5,180.73	20.72%	19,819.27	0.00	19,819.27
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	479.25	5,467.07	45.56%	6,532.93	0.00	6,532.93
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	447.74	22.39%	1,552.26	0.00	1,552.26
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	291.07	1,905.90	54.45%	1,594.10	0.00	1,594.10
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	3,352.41	15,560.81	59.85%	10,439.19	0.00	10,439.19
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	25,000.00	0.00	0.00	25,000.00	320.00	7,059.36	28.24%	17,940.64	0.00	17,940.64
02-6105-713-0	ROAD EQUIPMENT PURCHASES	36,709.00	0.00	292,500.00	329,209.00	9,812.61	312,889.31	95.04%	16,319.69	0.00	16,319.69
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

Fiscal Year: 2017-2018 Fund Type: Governmental

From: January 1, 2018 To: January 31, 2018

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	1,402.79	2,119.43	60.56%	1,380.57	0.00	1,380.57
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	2,898.52	20,148.01	57.57%	14,851.99	0.00	14,851.99
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	25,000.00	0.00	0.00	25,000.00	1,003.18	7,115.92	28.46%	17,884.08	0.00	17,884.08
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	4,700.00	0.00	0.00	4,700.00	374.87	2,765.72	58.85%	1,934.28	0.00	1,934.28
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	3,252.74	25,855.74	56.96%	19,534.26	0.00	19,534.26
02-9400-202-0	ROAD RETIREMENT MATCH 19.18%	106,413.00	0.00	0.00	106,413.00	8,311.01	52,658.70	49.49%	53,754.30	0.00	53,754.30
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	138,720.00	0.00	10,000.00	148,720.00	9,982.57	61,879.84	41.61%	86,840.16	0.00	86,840.16
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	103,914.01	2,241,617.49	64.49%	1,234,364.62	2,069.98	1,232,294.64

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental
From: January 1, 2018 To: January 31, 2018

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	21,495.04	242,197.14	96.26%	9,421.80	0.00	9,421.80
04-5076-507-0	COMMUNITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5076-507-1	COMMUNITY SUPPORT (DIST 1)	2,000.00	0.00	27,513.33	29,513.33	1,380.96	2,662.95	9.02%	26,850.38	0.00	26,850.38
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	1,000.00	11,752.99	69.19%	5,232.84	2,600.00	2,632.84
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	2,000.00	0.00	29,322.55	31,322.55	251.18	3,261.83	10.41%	28,060.72	0.00	28,060.72
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	251.18	4,650.80	46.51%	5,349.20	0.00	5,349.20
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	36,551.66	158,948.37	81.30%	36,551.63	0.00	36,551.63
04-5140-303-0	EMS OPERATING CONTRACT	126,000.00	0.00	0.00	126,000.00	31,500.00	94,500.00	75.00%	31,500.00	0.00	31,500.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185(2)	7,000.00	0.00	5,000.00	12,000.00	725.00	8,927.20	74.39%	3,072.80	0.00	3,072.80
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	900.00	2,340.00	46.80%	2,660.00	0.00	2,660.00
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	2,010.95	10,019.02	50.10%	9,980.98	0.00	9,980.98
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	1,146.38	1,819.38	36.39%	3,180.62	0.00	3,180.62
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	22,810.62	64,059.77	27.70%	167,224.23	0.00	167,224.23
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	0.00	89,854.15	82.69%	18,803.56	8,817.50	9,986.06
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	0.00	144,165.64	89.06%	17,709.40	0.00	17,709.40
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	8,558.78	256,068.28	51.21%	243,931.72	0.00	243,931.72
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: January 1, 2018 To: January 31, 2018

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	128,581.75	1,341,341.31	59.50%	912,862.02	11,417.50	901,444.52

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OHIO COUNTY FISCAL COURT

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From: January 1, 2018 To: January 31, 2018

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

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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	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	0.00	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

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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: January 1, 2018 To: January 31, 2018

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	18,000.00	33,197.45
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	18,000.00	33,197.45
Grand Total All Funds		14,061,762.00	1,840,083.80	0.00	15,901,845.80	760,419.36	8,721,798.83	54.85%	7,180,046.97	71,880.60	7,108,166.37