

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: March 1, 2018 To: March 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	8,972.70	68,756.88	74.40%	23,656.12	0.00	23,656.12
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	JUDGE EX OFFICE - OFFICE CLERK	13,380.00	0.00	0.00	13,380.00	1,286.40	9,776.64	73.07%	3,603.36	0.00	3,603.36
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	29,732.00	0.00	0.00	29,732.00	1,223.20	21,626.25	72.74%	8,105.75	0.00	8,105.75
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	4,100.00	0.00	37.04	4,137.04	4,137.04	4,137.04	100.00%	0.00	0.00	0.00
01-5001-903-0	*****		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	8,439.75	74.99%	2,814.25	0.00	2,814.25
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	217,300.00	0.00	0.00	217,300.00	18,220.57	140,000.57	64.43%	77,299.43	0.00	77,299.43
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,497.00	0.00	0.00	17,497.00	1,682.80	12,278.43	70.17%	5,218.57	0.00	5,218.57
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	2,997.00	0.00	0.00	2,997.00	266.65	2,169.95	72.40%	827.05	0.00	827.05
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	5,515.00	0.00	0.00	5,515.00	502.61	3,973.67	72.05%	1,541.33	0.00	1,541.33
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	8,160.00	0.00	(5,000.00)	3,160.00	797.18	2,270.21	71.84%	889.79	0.00	889.79
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	5,000.00	11,586.00	1,810.16	9,366.26	80.84%	2,219.74	0.00	2,219.74
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	9,000.00	75.00%	3,000.00	0.00	3,000.00
01-5005-398-0	COUNTY ATRY-OFFICE AND ASSIST CO ATRY	19,415.00	0.00	0.00	19,415.00	867.92	14,561.28	75.00%	4,853.72	0.00	4,853.72
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	92.61	2,290.11	48.73%	2,409.89	0.00	2,409.89
01-5005-902-0	*****		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	8,972.20	68,756.38	74.40%	23,656.62	0.00	23,656.62
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	238,405.00	0.00	0.00	238,405.00	21,321.62	150,628.82	63.18%	87,776.18	0.00	87,776.18
01-5010-201-0	CLERK - F.I.C.A. MATCH	25,897.00	0.00	0.00	25,897.00	2,614.39	16,991.32	65.61%	8,905.68	0.00	8,905.68
01-5010-202-0	CLERK - RETIREMENT MATCH	61,120.00	0.00	0.00	61,120.00	6,414.96	41,774.37	68.35%	19,345.63	0.00	19,345.63
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	73,440.00	0.00	0.00	73,440.00	3,499.89	38,921.53	53.00%	34,518.47	0.00	34,518.47
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	2,700.00	75.00%	900.00	0.00	900.00
01-5010-212-0	CLERK TRAINING INCENTIVE	4,100.00	0.00	37.04	4,137.04	4,137.04	4,137.04	100.00%	0.00	0.00	0.00
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	181.09	8,181.09	7,950.00	8,181.09	100.00%	0.00	0.00	0.00
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	0.00	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	1,680.39	7,936.75	66.70%	3,963.25	0.00	3,963.25
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	926.46	5,232.01	81.21%	1,210.79	0.00	1,210.79
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00	0.00	(1,681.09)	5,418.91	542.88	2,296.88	42.39%	3,122.03	0.00	3,122.03
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	437.67	2,949.20	29.49%	7,050.80	0.00	7,050.80
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	259.56	2,809.42	80.27%	690.58	0.00	690.58
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	1,500.00	3,000.00	288.00	1,881.60	62.72%	1,118.40	0.00	1,118.40
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	0.00	3,600.00	304.72	2,682.71	74.52%	917.29	0.00	917.29
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	30,600.00	0.00	0.00	30,600.00	4,400.00	17,600.00	57.52%	13,000.00	0.00	13,000.00
01-5010-741-0	CLERK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5015-101-0	SHERIFF SALARY	89,375.00	0.00	0.00	89,375.00	9,008.05	67,085.77	75.06%	22,289.23	0.00	22,289.23
01-5015-103-0	SHERIFF DEPUTIES AND RESOURCE OFFICER	792,293.00	0.00	0.00	792,293.00	75,336.30	582,874.46	73.57%	209,418.54	0.00	209,418.54
01-5015-108-0	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	SHERIFF KLEFPF INC (RESTR) (01-4539)	67,772.00	0.00	0.00	67,772.00	5,385.10	39,211.90	57.86%	28,560.10	0.00	28,560.10
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	72,946.00	0.00	0.00	72,946.00	6,766.73	51,753.35	70.95%	21,192.65	0.00	21,192.65
01-5015-202-0	SHERIFF - RETIREMENT MATCH	151,229.00	0.00	0.00	151,229.00	12,326.25	95,409.67	63.09%	55,819.33	0.00	55,819.33
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	156,328.00	0.00	0.00	156,328.00	8,906.87	80,029.41	51.19%	76,298.59	0.00	76,298.59
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	(1,061.03)	3,038.97	0.00	3,038.97	100.00%	0.00	0.00	0.00
01-5015-307-0	SHERIFF - AUDIT	16,000.00	0.00	0.00	16,000.00	0.00	5,688.95	35.56%	10,311.05	0.00	10,311.05
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	11,000.00	0.00	7,660.00	18,660.00	0.00	18,636.49	99.87%	23.51	0.00	23.51
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	123,491.00	0.00	(3,000.00)	120,491.00	6,739.13	64,217.89	53.30%	56,273.11	0.00	56,273.11
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	11,000.00	0.00	5,000.00	16,000.00	1,901.79	13,204.20	82.53%	2,795.80	0.00	2,795.80
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	1,490.00	3,490.00	14.00	3,283.65	94.09%	206.35	0.00	206.35
01-5015-445-0	SHERIFF OFFICE SUPPLIES	2,700.00	0.00	1,061.03	3,761.03	861.50	3,179.51	84.54%	581.52	0.00	581.52
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	650.00	0.00	0.00	650.00	96.00	432.00	66.46%	218.00	0.00	218.00
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	0.00	568.05	18.93%	2,431.95	0.00	2,431.95
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	(3,490.00)	6,510.00	548.63	5,198.76	79.86%	1,311.24	0.00	1,311.24
01-5015-573-0	SHERIFF OFFICE PHONE	4,600.00	0.00	0.00	4,600.00	464.07	3,978.94	86.50%	621.06	0.00	621.06
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	250.00	5,813.49	72.67%	2,186.51	0.00	2,186.51
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	0.00	101,929.15	101,929.15	0.00	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
01-5020-101-0	CORONER SALARY	13,161.00	0.00	0.00	13,161.00	1,096.75	9,870.75	75.00%	3,290.25	0.00	3,290.25
01-5020-103-0	CORONER DEPUTY SALARIES	4,860.00	0.00	0.00	4,860.00	421.75	3,795.75	78.10%	1,064.25	0.00	1,064.25
01-5020-201-0	CORONER - F.I.C.A.	1,379.00	0.00	0.00	1,379.00	116.17	1,045.53	75.82%	333.47	0.00	333.47
01-5020-202-0	CORONER - RETIREMENT	2,525.00	0.00	0.00	2,525.00	210.36	1,893.24	74.98%	631.76	0.00	631.76
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	8,160.00	0.00	0.00	8,160.00	1,019.16	2,870.36	35.18%	5,289.64	0.00	5,289.64
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	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	0.00	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	0.00	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	0.00	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
01-5025-101-0	MAGISTRATES (5) SALARY	63,261.00	0.00	0.00	63,261.00	5,264.07	47,376.63	74.89%	15,884.37	0.00	15,884.37
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	0.00	20,000.00	5,171.30	20,366.15	101.83%	(366.15)	0.00	(366.15)
01-5025-299-0	*****		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	19,171.57	19,171.57	95.98%	803.43	0.00	803.43
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	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	164.76	2,784.46	69.61%	1,215.54	0.00	1,215.54
01-5025-445-0	OCFC OFFICE EXPENDITURES	14,500.00	0.00	29.75	14,529.75	1,258.08	6,342.42	43.65%	8,187.33	0.00	8,187.33
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	100.80	3,374.16	84.35%	625.84	0.00	625.84
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	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	0.00	(1,219.62)	-16.26%	8,719.62	0.00	8,719.62

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01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	0.00	60,000.00	2,464.43	44,555.42	74.26%	15,444.58	0.00	15,444.58
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	1,043.33	3,879.05	36.94%	6,620.95	0.00	6,620.95
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	1,065.41	10,076.32	55.98%	7,923.68	0.00	7,923.68
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	5,000.00	0.00	0.00	5,000.00	439.10	439.10	8.78%	4,560.90	0.00	4,560.90
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	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	0.00	9,040.00
01-5025-902-0	*****		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	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	123.48	1,219.14	67.73%	580.86	0.00	580.86
01-5030-599-0	*****		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	*****		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	32,848.07	76.91%	9,859.93	0.00	9,859.93
01-5040-104-0	PAYROLL - HUMAN RESOURCE	33,979.00	0.00	0.00	33,979.00	3,472.00	26,888.04	79.13%	7,090.96	0.00	7,090.96
01-5040-105-0	TREASURER - OFFICE CLERK	25,485.00	0.00	0.00	25,485.00	2,513.72	19,211.97	75.39%	6,273.03	0.00	6,273.03
01-5040-902-0	*****		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	5,097.42	41,405.49	76.46%	12,748.51	0.00	12,748.51
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,143.00	0.00	0.00	4,143.00	388.07	3,153.71	76.12%	989.29	0.00	989.29
01-5047-202-0	OCCTAX RETIREMENT MATCH	10,387.00	0.00	0.00	10,387.00	977.68	7,941.47	76.46%	2,445.53	0.00	2,445.53
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	1,382.20	12,655.28	77.54%	3,664.72	0.00	3,664.72
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	3,400.00	3,400.00	100.00%	0.00	0.00	0.00
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	102.66	3,545.13	50.36%	3,494.87	550.00	2,944.87
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	200.00	3,854.00	92.78%	300.00	0.00	300.00

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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											
01-5047-566-0	OCCTAX - FEDERAL WORKERS TRANSFER ACCT	5,000.00	0.00	0.00	5,000.00	0.00	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	361.43	6,497.14	64.97%	3,502.86	0.00	3,502.86
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	700.00	0.00	0.00	700.00	0.00	540.00	77.14%	160.00	0.00	160.00
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	89.79	969.67	76.29%	301.33	0.00	301.33
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
01-5047-901-0	*****		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	34,292.00	284,292.00	0.00	284,291.30	100.00%	0.70	0.00	0.70
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	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	300.00	1,250.00	4.27%	28,030.00	0.00	28,030.00
01-5065-336-0	ELECTION VOTING MACHINES/MAINT/ MISC	60,520.00	0.00	0.00	60,520.00	4,593.75	11,598.53	19.16%	48,921.47	0.00	48,921.47
01-5075-105-0	*****		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	38,287.47	75.00%	12,762.53	0.00	12,762.53
01-5075-167-0	OCEDA - LABOR / TRAINING	21,418.00	0.00	0.00	21,418.00	0.00	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	375.55	2,929.29	74.99%	976.71	0.00	976.71
01-5075-202-0	OCEDA - RETIREMENT MATCH	9,792.00	0.00	0.00	9,792.00	941.50	7,343.70	75.00%	2,448.30	0.00	2,448.30
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	8,160.00	0.00	0.00	8,160.00	658.73	6,309.75	77.33%	1,850.25	0.00	1,850.25
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	235.00	0.00	0.00	235.00	0.00	235.00	100.00%	0.00	0.00	0.00
01-5075-209-0	OCEDA - WORKERS COMP	558.00	0.00	0.00	558.00	0.00	558.00	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	270.85	3,169.05	45.27%	3,830.95	0.00	3,830.95
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,619.00	0.00	(4,000.00)	15,619.00	124.38	3,794.26	24.29%	11,824.74	0.00	11,824.74
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	3,067.21	13,067.21	728.15	5,493.03	42.04%	7,574.18	0.00	7,574.18
01-5075-741-0	OCEDA - CAPITAL OUTLAY	0.00	0.00	140,193.25	140,193.25	0.00	123,918.00	88.39%	16,275.25	0.00	16,275.25
01-5075-999-0	*****		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	22,905.00	22,905.00	10,404.37	22,904.37	100.00%	0.63	0.00	0.63
01-5076-507-1	Community Contrirbutions 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	67,558.01	86.65%	10,404.19	0.00	10,404.19
01-5076-507-3	Community Contributuions Dist 3	0.00	0.00	77,627.37	77,627.37	10,000.00	35,261.53	45.42%	42,365.84	8,750.00	33,615.84
01-5076-507-4	Community Contributuions Dist 4	0.00	0.00	84,721.10	84,721.10	7,679.62	29,261.99	34.54%	55,459.11	0.00	55,459.11
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

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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											
01-5076-507-6	Community Contributuions Judge Exec	0.00	0.00	75,886.35	75,886.35	13,703.32	47,235.84	62.25%	28,650.51	12,618.89	16,031.62
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	279.04	2,497.95	62.45%	1,502.05	0.00	1,502.05
01-5080-329-0	CTHS CLEANING	11,389.00	0.00	6,500.00	17,889.00	0.00	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	459.41	1,429.51	57.18%	1,070.49	0.00	1,070.49
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	202.08	2,485.99	62.15%	1,514.01	0.00	1,514.01
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	5,812.24	16,208.80	64.84%	8,791.20	0.00	8,791.20
01-5080-578-0	CTHS UTILITIES	45,000.00	0.00	0.00	45,000.00	3,443.25	29,635.27	65.86%	15,364.73	0.00	15,364.73
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	4,694.20	33,856.79	73.30%	12,334.21	0.00	12,334.21
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	880.51	2,748.15	61.07%	1,751.85	0.00	1,751.85
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	522.00	4,019.52	53.59%	3,480.48	0.00	3,480.48
01-5086-548-0	COMM CTR - A.O.C. FACILITY FEES (01-4561)	7,500.00	0.00	27,385.00	34,885.00	97.46	15,770.74	45.21%	19,114.26	0.00	19,114.26
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	7,416.85	71,052.68	71.05%	28,947.32	0.00	28,947.32
01-5086-586-0	COMM CTR MAINT/REPAIR	72,500.00	0.00	(27,385.00)	45,115.00	1,928.54	42,696.75	94.64%	2,418.25	0.00	2,418.25
01-5086-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5101-101-0	JAIL - JAILER SALARY	66,365.00	0.00	0.00	66,365.00	6,293.75	49,223.45	74.17%	17,141.55	0.00	17,141.55
01-5101-103-0	JAIL - DEPUTIES	346,331.00	0.00	45,740.00	392,071.00	36,560.58	277,387.90	70.75%	114,683.10	0.00	114,683.10
01-5101-201-0	JAIL - F.I.C.A. MATCH	31,885.00	0.00	4,610.00	36,495.00	3,508.31	24,964.06	68.40%	11,530.94	0.00	11,530.94
01-5101-202-0	JAIL - RETIREMENT MATCH	60,933.00	0.00	11,556.00	72,489.00	6,927.16	48,856.75	67.40%	23,632.25	0.00	23,632.25
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	73,440.00	0.00	16,320.00	89,760.00	6,854.30	59,486.92	66.27%	30,273.08	0.00	30,273.08
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	4,737.00	0.00	0.00	4,737.00	0.00	4,737.00	100.00%	0.00	0.00	0.00
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	19,823.00	0.00	0.00	19,823.00	0.00	19,823.00	100.00%	0.00	0.00	0.00
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	4,100.00	0.00	4,089.00	8,189.00	4,137.04	8,189.00	100.00%	0.00	0.00	0.00
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	4,500.00	11,500.00	2,000.00	9,706.00	84.40%	1,794.00	0.00	1,794.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	3,313.09	21,846.95	91.41%	2,053.05	0.00	2,053.05
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	(6,000.00)	2,500.00	227.50	1,668.44	66.74%	831.56	0.00	831.56
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	0.00	95,101.00	11,301.15	72,572.91	76.31%	22,528.09	0.00	22,528.09

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General Fund											
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	(9,000.00)	7,000.00	668.70	5,070.29	72.43%	1,929.71	0.00	1,929.71
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	6,000.00	15,200.00	935.07	13,168.49	86.63%	2,031.51	0.00	2,031.51
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	7,000.00	17,500.00	941.94	13,402.72	76.59%	4,097.28	0.00	4,097.28
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	12,000.00	29,000.00	3,700.75	23,187.44	79.96%	5,812.56	0.00	5,812.56
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	139.03	1,655.09	59.11%	1,144.91	0.00	1,144.91
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	803.81	3,135.94	69.69%	1,364.06	0.00	1,364.06
01-5101-578-0	JAIL - UTILITIES	43,000.00	0.00	0.00	43,000.00	4,260.13	35,190.00	81.84%	7,810.00	0.00	7,810.00
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	100.00%	0.00	0.00	0.00
01-5101-902-0	*****		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	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	418.20	1,773.00	100.00%	0.00	0.00	0.00
01-5110-902-0	*****		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	36,354.63	75.00%	12,118.37	0.00	12,118.37
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	24,423.00	0.00	0.00	24,423.00	2,552.00	19,347.35	79.22%	5,075.65	0.00	5,075.65
01-5135-201-0	EMA MGM - F.I.C.A.	5,577.00	0.00	0.00	5,577.00	533.05	4,118.83	73.85%	1,458.17	0.00	1,458.17
01-5135-202-0	EMA MGM - RETIREMENT	13,982.00	0.00	0.00	13,982.00	1,383.40	10,683.48	76.41%	3,298.52	0.00	3,298.52
01-5135-205-0	EMA Life and Health Ins	16,320.00	0.00	0.00	16,320.00	1,317.46	12,778.98	78.30%	3,541.02	0.00	3,541.02
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	9,501.90	20,850.90	854.59	8,309.18	39.85%	12,541.72	0.00	12,541.72
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	127.06	1,081.92	43.28%	1,418.08	0.00	1,418.08
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

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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											
01-5135-741-0	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
01-5135-902-0	*****		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 (R)	350,000.00	0.00	(127,112.62)	222,887.38	0.00	19,999.00	8.97%	202,888.38	0.00	202,888.38
01-5136-902-0	*****		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	279.02	2,592.00	74.06%	908.00	0.00	908.00
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	1,046.26	7,821.82	78.22%	2,178.18	0.00	2,178.18
01-5140-739-0	EMS AMBULANCE PURCHASE (R 01-4510 F)	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	0.00	2,353.76	49.85%	2,368.24	0.00	2,368.24
01-5140-902-0	*****		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	26,684.17	227,824.17	76.02%	71,851.83	0.00	71,851.83
01-5145-201-0	911 - F.I.C.A. MATCH	22,926.00	0.00	0.00	22,926.00	1,994.24	16,638.31	72.57%	6,287.69	0.00	6,287.69
01-5145-202-0	911 - RETIREMENT MATCH	47,051.00	0.00	0.00	47,051.00	4,044.23	37,081.32	78.81%	9,969.68	0.00	9,969.68
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	73,440.00	0.00	0.00	73,440.00	4,729.19	47,436.31	64.59%	26,003.69	0.00	26,003.69
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	467.50	23.38%	1,532.50	0.00	1,532.50
01-5145-398-0	911 ONE CALL SYSTEM CONTRACT (RESTRICTED)	7,500.00	0.00	0.00	7,500.00	0.00	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	(23.64)	2,266.71	68.40%	1,047.29	0.00	1,047.29
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	152.01	1,585.70	35.24%	2,914.30	0.00	2,914.30
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,107.25	81,451.99	71.83%	31,948.01	0.00	31,948.01
01-5145-574-0	911 TRAINING	3,000.00	0.00	1,650.00	4,650.00	949.96	3,592.50	77.26%	1,057.50	0.00	1,057.50
01-5145-703-0	911 EQUIPMENT UPDATE	7,170.00	0.00	(1,650.00)	5,520.00	838.37	3,131.57	56.73%	2,388.43	0.00	2,388.43
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
01-5205-102-0	ANIMAL SHELTER OFFICER	29,201.00	0.00	0.00	29,201.00	3,004.63	26,675.00	91.35%	2,526.00	0.00	2,526.00
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	34,457.00	0.00	7,810.00	42,267.00	3,884.10	31,411.95	74.32%	10,855.05	0.00	10,855.05
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,870.00	0.00	598.00	5,468.00	509.64	3,944.20	72.13%	1,523.80	0.00	1,523.80
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	5,601.00	0.00	1,498.00	7,099.00	1,083.75	5,953.98	83.87%	1,145.02	0.00	1,145.02
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	8,160.00	0.00	5,094.00	13,254.00	1,846.75	8,154.71	61.53%	5,099.29	0.00	5,099.29

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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											
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	1,115.00	0.00	0.00	1,115.00	0.00	1,115.00	100.00%	0.00	0.00	0.00
01-5205-209-0	ANIMAL SHELTER - WORKERS COMP	3,238.00	0.00	0.00	3,238.00	0.00	3,238.00	100.00%	0.00	0.00	0.00
01-5205-384-0	ANIMAL SHELTER VET SERVICES	15,269.00	0.00	2,800.00	18,069.00	1,996.36	16,452.55	91.05%	1,616.45	0.00	1,616.45
01-5205-402-0	ANIMAL SHELTER DONATIONS (R 01-4612 R)	2,000.00	0.00	0.00	2,000.00	598.44	1,347.47	67.37%	652.53	0.00	652.53
01-5205-403-0	ANIMAL SHELTER FEED/SUPPLIES	9,500.00	0.00	0.00	9,500.00	12.04	6,711.70	70.65%	2,788.30	0.00	2,788.30
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00	3,000.07	85.72%	499.93	0.00	499.93
01-5205-429-0	ANIMAL SHELTER - TRANSPORT ANIMALS	1,500.00	0.00	0.00	1,500.00	0.00	149.00	9.93%	1,351.00	0.00	1,351.00
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	13,000.00	0.00	(2,500.00)	10,500.00	550.93	5,865.58	55.86%	4,634.42	0.00	4,634.42
01-5205-507-0	ANIMAL SHELTER KY AG GRANT (R01-4510 C)	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-507-1	ANIMAL SHELTER SPRAY/NEUTER GRANT (R 01-4612 C)	1,800.00	0.00	(1,800.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-571-0	ANIMAL SHELTER MAINT/REPAIR (TRAINING)	5,000.00	0.00	2,800.00	7,800.00	307.20	7,231.38	92.71%	568.62	0.00	568.62
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	109.54	1,256.70	64.45%	693.30	0.00	693.30
01-5205-578-0	ANIMAL SHELTER UTILITIES	7,900.00	0.00	2,500.00	10,400.00	1,058.20	6,332.89	60.89%	4,067.11	0.00	4,067.11
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
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	429.74	9,416.60	55.07%	7,683.40	0.00	7,683.40
01-5212-366-2	TIRE AMNESTY PROGRAM	0.00	0.00	4,000.00	4,000.00	0.00	1,882.25	47.06%	2,117.75	0.00	2,117.75
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	42,000.00	0.00	2,654.72	44,654.72	2,979.42	6,843.46	15.33%	37,811.26	0.00	37,811.26
01-5215-594-C	XXX LITTER ABATEMENT GRANT CARRYOVER	21,578.00	0.00	7,448.91	29,026.91	0.00	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	500.00	500.00	50.00%	500.00	0.00	500.00
01-5301-902-0	*****		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	7,364.53	63,966.60	77.13%	18,969.40	0.00	18,969.40
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,345.00	0.00	0.00	6,345.00	544.76	4,399.10	69.33%	1,945.90	0.00	1,945.90
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	10,628.00	0.00	0.00	10,628.00	1,021.90	8,257.39	77.69%	2,370.61	0.00	2,370.61
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	1,388.80	12,525.20	76.75%	3,794.80	0.00	3,794.80
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	1,393.00	0.00	0.00	1,393.00	0.00	1,393.00	100.00%	0.00	0.00	0.00
01-5305-209-0	SENIOR/ WORKERS COMP	3,121.00	0.00	0.00	3,121.00	0.00	3,121.00	100.00%	0.00	0.00	0.00
01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	10,000.00	0.00	0.00	10,000.00	937.75	6,970.21	69.70%	3,029.79	0.00	3,029.79
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	3,000.00	6,000.00	788.37	3,051.90	50.87%	2,948.10	0.00	2,948.10

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General Fund											
01-5305-356-0	SENIOR CENTER OPERATING EXP	37,027.00	0.00	(3,000.00)	34,027.00	9,336.98	22,124.62	65.02%	11,902.38	0.00	11,902.38
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	78.25	832.81	16.66%	4,167.19	0.00	4,167.19
01-5305-356-2	SENIOR CTN - UNITED WAY (01-4728)	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	SENIOR CITIZENS MEALS (GRADD) (R 01-4728 S)	24,000.00	0.00	0.00	24,000.00	1,425.60	11,512.62	47.97%	12,487.38	0.00	12,487.38
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	147.94	1,465.92	58.64%	1,034.08	0.00	1,034.08
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	1,570.45	9,925.04	70.39%	4,174.96	0.00	4,174.96
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	2,235.00	2,235.00	0.00	73.32	3.28%	2,161.68	0.00	2,161.68
01-5330-902-0	*****		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
01-5340-165-0	CAREER CENTER PAYROLL	37,643.00	0.00	1,518.00	39,161.00	2,526.48	32,499.64	82.99%	6,661.36	0.00	6,661.36
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	2,880.00	0.00	0.00	2,880.00	190.85	1,657.48	57.55%	1,222.52	0.00	1,222.52
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	5,092.00	0.00	0.00	5,092.00	484.56	3,680.28	72.28%	1,411.72	0.00	1,411.72
01-5340-205-0	CAREER CENTER - HEALTH INS	8,160.00	0.00	0.00	8,160.00	658.73	6,428.57	78.78%	1,731.43	0.00	1,731.43
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	4,752.25	12,252.25	874.11	10,128.61	82.67%	2,123.64	0.00	2,123.64
01-5340-416-0	*****		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		34,700.00	13,572.19	48,272.19	33.97	9,923.15	20.56%	38,349.04	0.00	38,349.04
01-5340-499-0	*****		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	1,847.85	25,724.28	83.65%	5,026.72	0.00	5,026.72
01-5401-170-0	PARK EMPLOYEES	93,257.00	0.00	0.00	93,257.00	7,390.03	59,756.26	64.08%	33,500.74	0.00	33,500.74
01-5401-201-0	PARK - F.I.C.A. MATCH	9,487.00	0.00	0.00	9,487.00	855.93	6,399.95	67.46%	3,087.05	0.00	3,087.05
01-5401-202-0	PARK - RETIREMENT MATCH	19,136.00	0.00	0.00	19,136.00	1,708.94	12,574.16	65.71%	6,561.84	0.00	6,561.84
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	32,640.00	0.00	0.00	32,640.00	1,991.86	17,455.62	53.48%	15,184.38	0.00	15,184.38
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

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General Fund											
01-5401-411-0	PARK CUDTODIAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	268.62	1,522.33	33.83%	2,977.67	0.00	2,977.67
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	3,344.95	13,344.95	1,306.89	3,736.54	28.00%	9,608.41	0.00	9,608.41
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	487.87	1,556.28	62.25%	943.72	0.00	943.72
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	411.56	6,519.93	63.71%	3,713.07	0.00	3,713.07
01-5401-467-0	PARK RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	0.00	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	3,944.95	13,622.22	68.11%	6,377.78	0.00	6,377.78
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	139.70	4,804.00	68.63%	2,196.00	0.00	2,196.00
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	0.00	2,100.00	195.03	1,996.11	95.05%	103.89	0.00	103.89
01-5401-578-0	PARK UTILITIES	84,686.00	0.00	0.00	84,686.00	9,829.80	69,071.14	81.56%	15,614.86	0.00	15,614.86
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
01-5401-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5403-177-0	GOLF COURSE - LABOR	68,375.00	0.00	0.00	68,375.00	2,016.43	34,494.30	50.45%	33,880.70	0.00	33,880.70
01-5403-201-0	GOLF COURSE - F.I.C.A.	5,231.00	0.00	(700.00)	4,531.00	1.38	1,394.77	30.78%	3,136.23	0.00	3,136.23
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	0.00	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	1,735.28	14,572.81	41.46%	20,573.19	0.00	20,573.19
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	918.89	8,124.82	67.71%	3,875.18	0.00	3,875.18
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
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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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From: March 1, 2018 To: March 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											
01-5420-507-1	ROSINE MUSEUM OPERATING EXPENSE - TOURISM	25,000.00	0.00	0.00	25,000.00	1,565.59	14,737.32	58.95%	10,262.68	0.00	10,262.68
01-6201-507-0	OC AIRPORT ORD# 98-3 /BALEFILL (01-4418)	12,000.00	0.00	13,200.00	25,200.00	1,184.15	21,081.99	83.66%	4,118.01	0.00	4,118.01
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	86,000.00	0.00	0.00	86,000.00	7,441.83	63,585.64	73.94%	22,414.36	0.00	22,414.36
01-7700-602-2	KACo/ PARK / LAND PRINCIPAL	18,543.00	0.00	0.00	18,543.00	1,564.75	13,799.61	74.42%	4,743.39	0.00	4,743.39
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	42,000.00	0.00	0.00	42,000.00	3,109.15	31,373.18	74.70%	10,626.82	0.00	10,626.82
01-7700-606-2	KACo/PARK/LAND/ INTST	4,968.00	0.00	0.00	4,968.00	519.50	4,864.65	97.92%	103.35	0.00	103.35
01-9100-307-0	AUDITS	19,000.00	0.00	6,686.00	25,686.00	0.00	25,685.73	100.00%	0.27	0.00	0.27
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	0.00	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	2,091.99	2,809.68	56.19%	2,190.32	0.00	2,190.32
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	0.00	60,000.00	712.48	26,573.26	44.29%	33,426.74	0.00	33,426.74
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	1,000.00	8,676.00	57.84%	6,324.00	0.00	6,324.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	2,015.62	6,894.71	45.96%	8,105.29	0.00	8,105.29
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	(1,197,962.57)	47,427.82	0.00	0.00	0.00%	47,427.82	0.00	47,427.82
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	3,102.76	21,615.59	73.60%	7,752.41	0.00	7,752.41
01-9400-202-0	RETIREMENT MATCH	71,445.00	0.00	0.00	71,445.00	7,079.05	49,977.55	69.95%	21,467.45	0.00	21,467.45
01-9400-205-0	HEALTH, LIFE and WELLNESS	97,920.00	0.00	0.00	97,920.00	3,518.25	39,982.08	40.83%	57,937.92	0.00	57,937.92
01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-01-4733 P)	100,000.00	0.00	0.00	100,000.00	5,157.51	55,784.33	55.78%	44,215.67	0.00	44,215.67
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	1,205,919.27	0.00	9,711,938.27	652,676.13	6,179,985.80	63.63%	3,531,952.47	27,018.89	3,504,933.58

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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	Unencumbered Encumbered	Free Balance
Road Fund											
02-6105-102-0	ROAD SUPERVISOR SALARY	40,881.00	0.00	0.00	40,881.00	5,271.14	35,237.54	86.20%	5,643.46	0.00	5,643.46
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	578,579.00	0.00	0.00	578,579.00	45,703.77	397,815.01	68.76%	180,763.99	0.00	180,763.99
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	43,755.45	297,637.64	99.84%	491.47	0.00	491.47
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	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	6,392.64	66,871.23	83.59%	13,128.77	0.00	13,128.77
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	506.99	2,077.82	55.41%	1,672.18	0.00	1,672.18
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	1,162.45	31,047.68	63.36%	17,952.32	0.00	17,952.32
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	0.00	16,225.32	67.73%	7,731.11	7,731.11	0.00
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	175,000.00	0.00	0.00	175,000.00	11,505.76	84,384.27	48.22%	90,615.73	0.00	90,615.73
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	9,730.11	9,730.11	97.30%	269.89	0.00	269.89
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	1,038.56	6,219.29	24.88%	18,780.71	0.00	18,780.71
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	560.59	6,742.10	56.18%	5,257.90	0.00	5,257.90
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	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	73.00	520.74	26.04%	1,479.26	0.00	1,479.26
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	268.20	2,450.88	70.03%	1,049.12	0.00	1,049.12
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	2,517.32	22,151.67	85.20%	3,848.33	0.00	3,848.33
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	25,000.00	0.00	0.00	25,000.00	3,472.40	10,758.75	43.04%	14,241.25	0.00	14,241.25
02-6105-713-0	ROAD EQUIPMENT PURCHASES	36,709.00	0.00	325,500.00	362,209.00	13,015.00	356,934.33	98.54%	5,274.67	0.00	5,274.67
02-6105-730-0	TRANS CABINET FLEX FUNDS (02-4514)	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 (02-4513)	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

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Road Fund											
02-7500-607-0	FIRST UNITED BANK AND TRUST (INTEREST)	500.00	0.00	3,000.00	3,500.00	0.00	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	2,878.43	25,896.79	73.99%	9,103.21	0.00	9,103.21
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	25,000.00	0.00	0.00	25,000.00	1,003.18	9,122.28	36.49%	15,877.72	0.00	15,877.72
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	4,700.00	0.00	0.00	4,700.00	434.66	3,643.12	77.51%	1,056.88	0.00	1,056.88
02-8003-730-0	TRANSP CABINET 80/20 BRIDE (02-4514 A)	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 (02-4733)	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	483,714.21	(370,880.78)	162,833.43	0.00	0.00	0.00%	162,833.43	0.00	162,833.43
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	3,820.73	32,514.06	71.63%	12,875.94	0.00	12,875.94
02-9400-202-0	ROAD RETIREMENT MATCH	106,413.00	0.00	0.00	106,413.00	9,584.07	69,526.95	65.34%	36,886.05	0.00	36,886.05
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	138,720.00	0.00	10,000.00	148,720.00	10,014.90	82,216.11	55.28%	66,503.89	0.00	66,503.89
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	487,242.11	0.00	3,633,585.11	172,709.35	2,534,685.96	69.76%	1,098,899.15	7,731.11	1,091,168.04

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Local Government Economic Assistance Fund											
04-5047-901-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	(30,738.08)	269,261.92	47.33	269,077.98	99.93%	183.94	0.00	183.94
04-5076-507-0	COMMUNITY CONTRIBUTIONS	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	100.00%	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	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	0.00	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	0.00	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	0.00	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	94.00	2,380.25	31.74%	5,119.75	0.00	5,119.75
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	25.71	25.71	1.03%	2,474.29	0.00	2,474.29
04-5120-381-0	OCFIREDEPT(9x\$20,000,1x12,500,1x\$3,000)	195,500.00	0.00	0.00	195,500.00	0.00	159,339.28	81.50%	36,160.72	0.00	36,160.72
04-5140-303-0	EMS OPERATING CONTRACT	126,000.00	0.00	0.00	126,000.00	0.00	94,500.00	75.00%	31,500.00	0.00	31,500.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	7,000.00	0.00	5,000.00	12,000.00	1,724.38	10,651.58	88.76%	1,348.42	0.00	1,348.42
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	185.00	2,525.00	50.50%	2,475.00	0.00	2,475.00
04-5401-507-0	COMMUNITY PARKS CONTRIBUIONS	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	2,585.12	12,719.84	63.60%	7,280.16	0.00	7,280.16
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	300.00	2,119.38	42.39%	2,880.62	0.00	2,880.62
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	9,495.18	74,288.97	32.12%	156,995.03	0.00	156,995.03
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	0.00	18,803.56
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	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	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	15,355.67	277,537.07	55.51%	222,462.93	0.00	222,462.93

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: March 1, 2018 To: March 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											
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	89,066.00	259,453.33	(202,847.10)	145,672.23	0.00	0.00	0.00%	145,672.23	0.00	145,672.23
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	29,812.39	1,430,340.96	63.45%	823,862.37	2,600.00	821,262.37

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OHIO COUNTY FISCAL COURT

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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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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

Fiscal Year: 2017-2018 Fund Type: Governmental

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LANDFILL FUND											
15-5220-548-0	WATER PROJECT COMMITMENT	141,000.00	0.00	111,422.75	252,422.75	0.00	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

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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

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OHIO COUNTY FISCAL COURT

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From: March 1, 2018 To: March 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	2,032,386.80	0.00	16,094,148.80	855,197.87	10,236,442.87	63.60%	5,857,705.93	55,350.00	5,802,355.93